FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 25 of 96

	1	File 2	25 of 96						_			
	Check if Registered	Name of Originator	Total A	Total Assets by Originator				Assets that Were Subject of Demand				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31418R6Z9		BANK OF AMERICA, N.A	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0		
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$(
Total			18	\$4,837,775.00	100%	0	\$0.00		0	\$(
31418R7D7		BANK OF AMERICA, N.A	10	\$2,669,850.00		t			1			
		Unavailable	74	\$22,577,907.45		1			_			
Total			84	\$25,247,757.45	100%	0	\$0.00		0	\$(
31418R7E5		BANK OF AMERICA, N.A	14	\$4,476,631.00		1			_			
		Unavailable	73	\$20,752,406.06		_			_			
Total			87	\$25,229,037.06	100%	0	\$0.00		0	\$(
31418R7F2		BANK OF AMERICA, N.A	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$(
		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00		_	-		
Total			168	\$50,424,270.47	100%	0	\$0.00		0	\$(
31418R7G0		BANK OF AMERICA, N.A	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$(
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$(
Total			274	\$75,661,966.18	100%	0	\$0.00		0	\$0		
31418R7H8		BANK OF AMERICA, N.A	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$(
		Unavailable	27	\$7,500,374.93								
<u>Total</u>			42	\$10,585,100.60	100%	0	\$0.00		0	\$(
31418R7J4		BANK OF AMERICA, N.A	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$(
		Unavailable	66	\$18,554,926.36	1	_			_	_		
<u>Total</u>			86	\$25,217,511.36	100%	0	\$0.00		0	\$(
31418R7K1		BANK OF AMERICA, N.A	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$(
		Unavailable	24	\$6,730,744.00	1	1						
<u>Total</u>			36	\$10,065,937.00	100%	0	\$0.00		0	\$(
31418R7L9		BANK OF AMERICA, N.A	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$(
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00					
Total			7	\$1,371,004.67	100%	0	\$0.00	1	0	\$(

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31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	\$(
Total	THOSE VITALITY OF THE O	4	\$562,403.28	100%	0	\$0.00		\$(
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	\$(
Total		134	\$25,001,257.45	100%	0	\$0.00		\$(
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	↓_
Total		3	\$650,616.79	100%	0	\$0.00	- (\$(
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA) \$(
Total		4	\$1,291,993.63	100%	0	\$0.00	(\$(
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA) \$(
Total		4	\$950,316.21	100%	0	\$0.00	(\$(
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%		\$0.00	NA (_
Total	Unavailable	5 17	\$390,830.00 \$1,468,132.95	26.62% 100%		\$0.00 \$0.00	NA () \$() \$ (
2141000012	DDG GYEVETNE NA		Φ.C. 100. 17.C. 10	1000	0	Φ0.00	N. 4) do
31418RCL3 Total	RBS CITIZENS, NA	64 64	\$6,400,176.18 \$6,400,176.18	100% 100%		\$0.00 \$0.00	NA) \$() \$ (
T Ottal			ψ0,100,170.10	100 /0		ψ0.00		γψι
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	_
Total		40	\$2,742,736.12	100%	0	\$0.00	(\$(
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA () \$(
Total	1120 011122110,1111	18	\$2,062,389.68	100%		\$0.00		\$(
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA (120
Total	NDS CITIZENS, IVA	305	\$69,798,099.74	100%	_	\$0.00 \$0.00) \$(
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%		\$0.00	NA	+-
<u>Total</u>		62	\$12,065,070.00	100%	U	\$0.00		\$(
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA (\$(
Total		71	\$13,552,810.41	100%	0	\$0.00		\$(
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA ()\$(
211012210	Unavailable	7	\$3,643,000.00	35.61%		\$0.00	NA (+
Total		19	\$10,231,350.00	100%		\$0.00		\$(

31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$ C
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$ C
Total		8	\$2,189,551.95	100%	0	\$0.00		0	\$ 0
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0
Total		12	\$4,410,549.00	100%	0	\$0.00		0	\$0
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0
Total		52	\$23,348,854.00	100%	0	\$0.00		0	\$(
31418RF22	WELLS FARGO BANK, N.A	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0
Total		159	\$100,083,497.78	100%	0	\$0.00		0	\$ 0
31418RF30	WELLS FARGO BANK, N.A	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0
Total		75	\$50,087,096.00	100%	0	\$0.00		0	\$ 0
31418RF97	WELLS FARGO BANK, N.A	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0
Total		80	\$50,268,068.99	100%	0	\$0.00			\$0
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	_	
Total		118	\$40,074,935.00	100%	0	\$0.00			\$ 0
			,						
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0
Total		249	\$85,684,362.55	100%	0	\$0.00			\$ 0
			,						
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA		
Total		185	\$60,416,272.53	100%	0	\$0.00		0	\$0
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	_	
Total		69	\$50,049,277.42	100%	0	\$0.00		0	5 0
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31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,084,447.07	12.12%	_		NA		
Total		105	\$17,197,825.94	100%	+			0	
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	Jo	\$(
Total	Chavanable	35	\$7,646,105.72	100%	1		11/7	_	\$(
10141		33	ψ1,040,103.72	100 /0	-	ψ0.00		ť	Ψ
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$(
51410KG47	Unavailable	93	\$26,316,257.27	30.56%	1		NA		
Total	Chavanaoic	322	\$86,123,787.69	100%	+	· ·	1 173		\$(
Total		322	ψου,123,707.07	100 /6	U	ψ0.00		ť	Ψ
31418RG54	WELLS FARGO BANK, N.A	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,666,000.00	41.96%	1		NA		
Total		32	\$11,120,901.76	100%	0	\$0.00			\$(
31418RG62	WELLS FARGO BANK, N.A	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$(
Total		114	\$34,736,690.84	100%	0	\$0.00		0	\$(
21.410P.070	WELLGEARGO RANK MA	27	ф11 Q12 457 QQ	50.00 %	_	Φ0.00	NT 4	Ļ	Φ.
31418RG70	WELLS FARGO BANK, N.A	37	\$11,213,457.30		+		NA		T -
T 4 1	Unavailable	43	\$10,821,120.74	49.11%	+	,	NA	_	_
Total		80	\$22,034,578.04	100%	0	\$0.00		10	\$(
31418RG88	WELLS FARGO BANK, N.A	33	\$2 179 212 04	36.35%	Λ	\$0.00	NA		\$6
51416KG66	Unavailable	56	\$2,178,213.94 \$3,814,742.85	63.65%	•		NA NA	_	1
Total	Oliavaliable	89	\$5,992,956.79	100%	1		INA		\$(
Total		09	φ3,772,730.17	100 70	V	φυ.υυ		۲	φı
31418RG96	WELLS FARGO BANK, N.A	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$(
511101000	Unavailable	47	\$27,824,900.00	29.18%	1		NA	_	_
Total	o na vanaore	162	\$95,348,602.00	100%	1		1111		\$(
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31418RGA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$(
Total		77	\$50,430,742.56	100%	0	\$0.00			\$(
24.44.07.672.4		252		10.60%	_	40.00		Ļ	L
31418RGB1	WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62%	1			\mathbf{T}	
	Unavailable	341	\$86,902,299.46	56.38%	-	· ·	NA	-	+
Total		613	\$154,129,450.53	100%	U	\$0.00		10	\$(
31418RGC9	WELLS FARGO BANK, N.A	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	205	\$38,907,226.65	49.85%	-	· ·	NA	1	1
Total		382	\$78,052,586.51	100%	+	·		_	\$(
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31418RGD7	WELLS FARGO BANK, N.A	455	\$75,755,404.91	38.19%	•	·	NA	_	
	Unavailable	723	\$122,604,542.34	61.81%	+	·	NA		
Total		1,178	\$198,359,947.25	100%	U	\$0.00		世	\$(
31418RGE5	WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19%	n	\$0.00	NA	<u> </u>	\$1
2 1 1 1 OKOLS	Unavailable	518	\$80,767,297.14	49.81%	+	·	NA	_	_
Total		1,036	\$162,142,574.32	100%	1		1 17 1		\$(

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31418RGF2	WELLS FARGO BANK, N.A	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0.9
51410KG1 2	Unavailable	25	\$4,582,196.27	49.55%	+	\$0.00	NA	
Total	Chavanaoic	49	\$9,246,785.62	100%	+	\$0.00		0 9
31418RGG0	WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0.5
	Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	-
Total		40	\$8,016,293.93	100%	0	\$0.00		0 9
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0.5
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0.5
Total		27	\$4,960,862.72	100%	0	\$0.00		0
31418RGJ4	WELLS FARGO BANK, N.A	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0.5
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0.5
Total		35	\$5,773,406.71	100%	0	\$0.00		0
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0.5
	Unavailable	7	\$1,657,089.11	59.37%	+	\$0.00	NA	-
Total		11	\$2,790,937.44	100%	$\boldsymbol{ au}$	\$0.00		0 9
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12%	0	\$0.00	NA	0 9
51410KGL)	Unavailable	11	\$1,285,925.97	89.88%	-	\$0.00	NA	
Total	Chavanaole	12	\$1,430,755.73	100%	$\boldsymbol{\tau}$	\$0.00		0 9
31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57%	Λ	\$0.00	NA	0.9
51416KGW17	Unavailable	6	\$703,154.44	62.43%	-	\$0.00	NA NA	
Total	Chavanaole	9	\$1,126,277.48	100%	_	\$0.00		0 9
21410DCN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47%	Λ	\$0.00	NI A	Λ (
31418RGN5	Unavailable	5	\$1,387,133.52		_	\$0.00	NA NA	0
Total	Chavanable	6	\$1,566,912.19	100%	-	\$0.00		0 9
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87%	0	\$0.00	NA	0.5
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	
Total		7	\$1,369,949.61	100%	0	\$0.00		0 5
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0.5
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0.5
Total		129	\$12,697,517.19	100%	0	\$0.00		0 5
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0.5
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	
Total		94	\$12,617,176.25	100%	0	\$0.00		0 9
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31418RGS4	WELLS FARGO BANK, N.A	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0\$
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0\$
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00		0 \$
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31418RGT2	WELLS FARGO BANK, N.A	175		62.71%	-	\$0.00	NA	
	Unavailable	102	\$6,903,150.36	37.29%	+	\$0.00	NA	
Total		277	\$18,512,430.55	100%	0	\$0.00		0 \$
31418RGU9	WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0\$
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	
Total		373	\$36,686,596.86	100%	0	\$0.00		0 \$
31418RGV7	WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0\$
	Unavailable	143	1	18.55%	-	\$0.00	NA	
Total		761	\$99,716,120.88	100%	-	\$0.00		0 \$
31418RGW5	WELLS FARGO BANK, N.A	A 317	\$1,196,105,591.15	81.01%	n	\$0.00	NA	0 ¢
21710IXU W J	Unavailable	856		18.99%	-	\$0.00	NA NA	
Total	Chavanaoic		\$1,476,496,929.59	100%	++	\$0.00 \$0.00		0 0 \$
- ~ ****		5,173	Y = , 1 / U9 T / U9 / M / 1 / U /	100 /0	Ť	ψυ•υυ		24
31418RGX3	WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0 \$
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0 \$
Total		122	\$7,387,674.77	100%	0	\$0.00		0 \$
31418RGY1	WELLS FARGO BANK, N.A	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0.\$
	Unavailable	88		50.73%	-	\$0.00	NA	
Total		173		100%		\$0.00		0\$
31418RGZ8	WELLS FARGO BANK, N.A	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0 \$
2111011020	Unavailable	10		10.56%	-	\$0.00	NA NA	-
Total	Charanton	94		100%	-	\$0.00		0 9
31418RH79	WELLS FARGO BANK, N.A	2	¢762 001 00	6.51%		\$0.00	NA	0 4
ρ1 1 10ΚΠ/Ϋ	Unavailable	51	†	93.49%		\$0.00	NA NA	
Total	UHAVAHAUIC	51		93.49% 100%	-	\$0.00 \$0.00		0 \$
1 0141		54	φ11,749,3U3.37	100%	V	Φυ.υυ		υ ‡
31418RH87	WELLS FARGO BANK, N.A	2	\$302,488.53	3.11%	-	\$0.00	NA	
	Unavailable	41	\$9,409,367.97	96.89%	-	\$0.00	NA	_
Total		43	\$9,711,856.50	100%	0	\$0.00		0 \$
31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0\$
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	
Total		354	1	100%	0	\$0.00		0 \$
31418RHB0	WELLS FARGO BANK, N.A	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0.\$
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	Unavailable	34			-	1 1	NA	_	_
Total		57	\$12,946,888.06	100%	0	\$0.00		0	\$(
		 		·	₽'	 		⊥'	\downarrow
31418RHC8	WELLS FARGO BANK, N.A	66			-	1 1	NA		_
	Unavailable	77	\$4,967,658.60		+ +		NA	-	+
Total		143	\$9,026,597.49	100%	0	\$0.00		0	\$(
31418RHD6	WELLS FARGO BANK, N.A	226	\$21,189,928.64	50.77%	\mathbb{H}	\$0.00	NA		18/
51410KHD0	Unavailable	214	\$20,547,035.59		-		NA NA	_	+
Total	Unavanabic	440	\$41,736,964.23		+	· · · · · ·		_) \$(
10tai		170	Φτ1,/30,/0τ.23	100 /0	V	ψυ.υυ		U	ψι
31418RHE4	WELLS FARGO BANK, N.A	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0)\$(
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$(
Total		3,949	\$985,752,863.23	100%	77				\$(
		125	±5: =12 266 F6	50.168		20.00		<u> </u>	_
31418RHF1	WELLS FARGO BANK, N.A	435	\$24,712,366.76		-	1 1	NA	77	_
	Unavailable	202	\$11,384,574.19		1 1	1 1	NA	-	_
Total		637	\$36,096,940.95	100%	U	\$0.00		U	\$(
31418RHG9	WELLS FARGO BANK, N.A	836	\$78,195,173.18	77.11%	, 0	\$0.00	NA	\int_{0}^{1}	\$1
DITIOIGIC	Unavailable	248	\$23,211,427.35		-	1 1	NA	7 1	1
Total	Cha miner	1,084	\$101,406,600.53	100%	-	1 1		-	\$(
		-,	*************************************		H			Ť	Ť
31418RHH7	WELLS FARGO BANK, N.A	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$1
	Unavailable	242	\$31,377,625.25		-	1 1	NA		
Total		1,012	\$130,498,293.69	100%	0	\$0.00		-	\$0
				, !					
31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$(
	Unavailable	476	\$117,505,146.56	28.2%	, 0	\$0.00	NA	0	\$(
Total		1,732	\$416,705,642.52	100%	0	\$0.00		0	\$(
21410DIUZO	THE LOCADOO DANK NA	55	Φ2 649 5 62 2 2	(2.420%	4	\$0.00	NIA	4	100
31418RHK0	WELLS FARGO BANK, N.A	55 32	\$3,648,563.32		+		NA NA	17	+
Total	Unavailable	87	\$2,196,432.06 \$ 5,844,995.38		1 1	1 1	NA	-) \$() \$ (
1 Otai		0/	<u> </u>	100%	V	\$0.00		ש	Эſ
31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$1
	Unavailable	8	\$1,040,510.79		-		NA	_	+
Total		29	\$3,730,899.90		1 1	1 1		-	\$0
			± 5 7 5 120 1 7		۲	40.00		<u> </u>	Ļ
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45		1 1	1 1	NA		
	Unavailable	6			+		NA	-	_
Total		38	\$7,577,488.41	100%	U	\$0.00		יש	\$(
21/10DUT1	WELLS EADCO BANK NA	597	¢170 502 201 07	25 51%	H	\$0.00	NI A	<u> </u>	Φ,
31418RHT1	WELLS FARGO BANK, N.A Unavailable	1,000	\$178,592,391.07 \$324,286,364.14	35.51% 64.49%	77		NA NA		

Total		1,597	\$502,878,755.21	100%	0	\$0.00		0 5
31418RJJ1	Unavailable	49	\$11,607,111.55	100%		\$0.00	NA	_
Total		49	\$11,607,111.55	100%	0	\$0.00		0 \$
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0.5
Total		36	\$8,069,791.89	100%		\$0.00		0 9
31418RL25	HSBC MORTGAGE	10	\$2,000,200.00	100%	0	\$0.00	NA	0 5
Total	CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00		0 5
10001		10	<i>\$2,000,20000</i>	100 /0		ψ0.00		
31418RL33	HSBC MORTGAGE	14	\$2,000,183.78	100%	0	\$0.00	NA	0.5
	CORPORATION (USA)							4
Total		14	\$2,000,183.78	100%	U	\$0.00		0 \$
	HSBC MORTGAGE	10	42 200 000 01	100~	0	\$0.00	27.1	0 4
31418RL41	CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	4
Total		13	\$2,299,868.91	100%	0	\$0.00		0 \$
	HSBC MORTGAGE							
31418RL58	CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0 5
Total		7	\$1,300,554.01	100%	0	\$0.00		0 \$
	7777 777 777							-
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0 5
Total	Cold Old III (CBII)	17	\$2,219,903.24	100%	0	\$0.00		0 \$
31418RLD1	HSBC MORTGAGE	27	\$2,652,970.46	100%	0	\$0.00	NA	0 5
Total	CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00		0 5
10001			φ 2,002, 570.10	100 /0	Ť	φοιοσ		V 4
31418RLE9	HSBC MORTGAGE	11	\$1,109,850.00	100%	0	\$0.00	NA	0 9
	CORPORATION (USA)							4
Total		11	\$1,109,850.00	100%	0	\$0.00		0 5
	HSBC MORTGAGE							t
31418RLF6	CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0 5
Total		18	\$1,109,173.68	100%	0	\$0.00		0 \$
	HODO MODEO CE				\vdash			+
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0
Total		17	\$1,063,969.71	100%	0	\$0.00		0 \$
								Ţ
31418RLH2	HSBC MORTGAGE	15	\$2,455,501.74	100%	0	\$0.00	NA	08
	CORPORATION (USA)		,	_ 55,0	Ľ	+ 0.00	- ,- -	_ "

Total		15	\$2,455,501.74	100%	0	\$0.00		0	\$(
	HCDC MODTC A CE	+			-			H	
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,502,350.00	100%	0	\$0.00		0	\$(
	Hand Montage of							Н	
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$(
Total		28	\$7,000,431.93	100%	0	\$0.00		0	\$(
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00		0	\$(
	HSBC MORTGAGE		46.700.074.00	1000					4
31418RLM1	CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA		
Total		26	\$6,500,074.92	100%	0	\$0.00		0	\$(
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$(
Total	CORI ORATION (COA)	18	\$5,000,394.94	100%	0	\$0.00		0	\$(
								Ц	_
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$(
Total		54	\$10,000,537.00	100%	0	\$0.00		0	\$(
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,684,287.72	100%	0	\$0.00		0	\$(
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$(
Total		8	\$4,812,142.20	100%	0	\$0.00		0	\$(
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$(
Total	, ,	8	\$2,021,390.09	100%	0	\$0.00		0	\$(
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$(
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$(
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$(
31418RLV1		28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$ 1

	HSBC MORTGAGE					
Total	CORPORATION (USA)	28	\$6,922,358.00	100%	\$0.00	0 \$0
	HODO MODEO A CE					
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	\$0.00	NA 0 \$0
Total		6	\$1,358,358.37	100%	\$0.00	0 \$0
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	\$0.00	NA 0 \$0
Total		14	\$2,473,040.77	100%	\$0.00	0 \$0
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100% (\$0.00	NA 0 \$0
Total		30	\$5,000,170.92	100%	\$0.00	0 \$0
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100% (\$0.00	NA 0 \$0
Total		7	\$4,234,649.33	100%	\$0.00	0 \$0
31418RP21	BANK OF AMERICA, N.A Unavailable	173 144	\$16,964,329.39 \$14,246,254.38	54.35% (45.65% (1 1	NA 0 \$0 NA 0 \$0
Total	Onavanable	317	\$31,210,583.77	100%	 	0 \$0
31418RP39	BANK OF AMERICA, N.A	1,685	\$500,248,402.98	50.02% (NA 0 \$0
Total	Unavailable	1,765 3,450	\$499,759,842.00 \$1,000,008,244.98	49.98% (100% (NA 0 \$0 0 \$0
31418RP47	BANK OF AMERICA, N.A	60	\$17,621,669.00	92.61% (\$0.00	NA 0 \$0
	Unavailable	4	\$1,406,600.00	7.39% (\$0.00	NA 0 \$0
Total		64	\$19,028,269.00	100%	\$0.00	0 \$0
31418RP54	BANK OF AMERICA, N.A	167	\$50,430,328.90	100% (\$0.00	NA 0 \$0
Total		167	\$50,430,328.90	100%	\$0.00	0 \$0
31418RP62	BANK OF AMERICA, N.A	9	\$5,634,137.00	22.27% (\$0.00	NA 0 \$0
-	Unavailable	32	\$19,666,146.13	77.73% (1 1	NA 0 \$0
Total		41	\$25,300,283.13	100%	\$0.00	0 \$0
31418RP70	BANK OF AMERICA, N.A	606	. , ,	64.86% (NA 0 \$0
Total	Unavailable	304 910	\$87,974,497.95 \$250,355,888.90	35.14% (100% (NA 0 \$0 0 \$0
31418RP88	BANK OF AMERICA, N.A	8	\$2,898,511.30	91.78% (\$0.00	NA 0 \$0
Total	Unavailable	1 9	\$259,728.54 \$3,158,239.84	8.22% (100% (\$0.00	NA 0 \$0 0 \$0

		<u> </u>	Γ		1	
31418RP96	BANK OF AMERICA, N.A	39	\$10,872,536.74	97.36% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$294,691.90	2.64% 0	\$0.00	NA 0 \$0
Total		41	\$11,167,228.64	100% 0	\$0.00	0 \$0
21410DDG0	FIRST FEDERAL SAVINGS	1.0	#2 054 000 00	1000	φο οο	NT A O
31418RPG0	AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100% 0	\$0.00	NA 0 \$
Total	OF CHARLESTON, SC	13	\$2,954,000.00	100% 0	\$0.00	0 \$0
			<i>+_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	200 /0 0	Ψ0•00	
21.410PPU0	FIRST FEDERAL SAVINGS	27	ф д 03 (63 5 0 0	05.100	Φ0.00	3.7.A. O. do.
31418RPH8	AND LOAN ASSOCIATION	37	\$7,276,675.00	85.1% 0	\$0.00	NA 0 \$
	OF CHARLESTON, SC Unavailable	8	\$1,273,750.00	14.9% 0	\$0.00	NA 0 \$
Total	Chavanaoic	45	\$8,550,425.00	100% 0	\$0.00	0\$
			\$ 0,22 0 , 120.0 0	20070	40.00	
31418RPK1	BANK OF AMERICA, N.A	77	\$4,042,354.13	73.1% 0	\$0.00	NA 0 \$0
	Unavailable	25	\$1,487,511.99	26.9% 0	\$0.00	NA 0 \$
Total		102	\$5,529,866.12	100% 0	\$0.00	0 \$0
21410DDI 0	DANK OF AMERICA NA	10	¢1 227 517 72	71.68.0	Φ0.00	NT A OLD
31418RPL9	BANK OF AMERICA, N.A	13	\$1,236,516.72	71.6% 0	\$0.00	NA 0 \$0
Total	Unavailable	5 18	\$490,527.13 \$1,727,043.85	28.4% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$ 0
1 0141		10	φ1,/4/,043.05	100%	φυ.υυ	U \$'
31418RPM7	BANK OF AMERICA, N.A	23	\$5,408,009.42	76.95% 0	\$0.00	NA 0 \$
	Unavailable	7	\$1,619,702.20	23.05% 0	\$0.00	NA 0 \$
Total		30	\$7,027,711.62	100% 0	\$0.00	0 \$0
31418RPN5	BANK OF AMERICA, N.A	17	\$1,196,100.56	100% 0	\$0.00	NA 0 \$
Total	- ,	17	\$1,196,100.56	100% 0	\$0.00	0 \$
24.44.07.77.5			* • • • • • • • • • • • • • • • • • • •	— — — — — — — — — — — — — — — — — — —	40	
31418RPP0	BANK OF AMERICA, N.A	26	\$5,892,668.00	76.43% 0	\$0.00	NA 0 \$0
Total	Unavailable	10	\$1,817,475.90	23.57% 0	\$0.00	NA 0 \$0
Total		36	\$7,710,143.90	100% 0	\$0.00	0 \$0
31418RPQ8	BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69% 0	\$0.00	NA 0 \$0
	Unavailable	8	\$512,191.94	9.31% 0	\$0.00	NA 0 \$0
Total		89	\$5,504,198.88	100% 0	\$0.00	0 \$0
31418RPR6	BANK OF AMERICA, N.A	43	\$4,173,632.05	91.87% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$369,263.56	8.13% 0	\$0.00	NA 0 \$0
Total		47	\$4,542,895.61	100% 0	\$0.00	0 \$0
31418RPS4	BANK OF AMERICA, N.A	148	\$10,220,277.01	92.22% 0	\$0.00	NA 0 \$0
	Unavailable	13	\$862,507.83	7.78% 0	\$0.00	NA 0 \$0
Total		161	\$11,082,784.84	100% 0	\$0.00	0 \$0

			Т		П	I		П
31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0.9
21.101112	Unavailable	34	\$3,359,137.37	16.63%	$\boldsymbol{ au}$	\$0.00	NA NA	
Total	Chavanaoic	205	\$20,202,543.80	100%	_	\$0.00		0 \$
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		200	Ψ Ξ 0, Ξ 0 Ξ , Σ 1 Ξ 1 Ο	100 /0	J	ψ υ•υ υ		V 4
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0 \$
	Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0 \$
Total		67	\$14,471,680.70	100%	0	\$0.00		0 \$
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0.9
	Unavailable	162	\$47,573,416.86	23.72%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		717	\$200,532,350.38	100%	1	\$0.00		0 \$
21410DDW5	DANIZ OF AMERICA NA	101	¢60 157 012 77	60.240	0	ΦΩ ΩΩ	NT A	0 4
31418RPW5	BANK OF AMERICA, N.A Unavailable	101 64	\$60,157,912.77 \$39,546,480.76	60.34% 39.66%	_	\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	165	\$99,704,393.53	39.00% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0 \$
1 Ulai		105	φ 77,/04,373.33	100%	V	Φυ.υ υ		υį
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0 \$
	Unavailable	201	\$23,728,652.80	61.94%	-	\$0.00	NA	
Total		325	\$38,310,412.20	100%	$\boldsymbol{+}$	\$0.00		0 \$
31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0 4
DI IIOM II	Unavailable	212	\$29,435,618.65	55.06%	$\boldsymbol{+}$	\$0.00	NA NA	
Total	CHATAIRUIC	386	\$53,457,949.72	100%	1	\$0.00		0 \$
					Ц			\prod
31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85%	1	\$0.00	NA	
	Unavailable	58	\$4,122,649.40	43.15%	1 1	\$0.00	NA	_
Total		136	\$9,555,033.40	100%	0	\$0.00		0 \$
31418RQ20	BANK OF AMERICA, N.A	6	\$782,739.87	75.24%	0	\$0.00	NA	0.5
	Unavailable	2	\$257,533.97	24.76%	1 1		NA	
Total		8	\$1,040,273.84	100%	1 1	\$0.00		0 \$
		1 1			Ц			$oxed{ig }$
31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54	63.54%	$\boldsymbol{ au}$	\$0.00	NA	
m . 1	Unavailable	21	\$1,445,550.00	36.46%	$\boldsymbol{+}$	\$0.00	NA	-
<u>Total</u>		60	\$3,964,507.54	100%	O	\$0.00		0 \$
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0 \$
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0 \$
Total		52	\$6,588,147.06	100%	0	\$0.00		0 \$
31418RQ53	BANK OF AMERICA, N.A	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0.4
111011200	Unavailable	22	\$1,317,183.48	26.02%	$\boldsymbol{+}$	\$0.00	NA	-
Total		85	\$5,061,959.41	100%	_	\$ 0.00		0 \$
			. , , ,		Ħ	,		ΠŤ

31418RQ61	BANK OF AMERICA, N.A	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0 \$
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0\$
Total		273	\$74,308,301.79	100%	0	\$0.00		0 \$
					Ц			
31418RQ79	BANK OF AMERICA, N.A	53	\$31,749,182.77	62.45%	-		NA	_
	Unavailable	31	\$19,086,663.04	37.55%		\$0.00	NA	_
Total		84	\$50,835,845.81	100%	0	\$0.00		0 \$
31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0\$
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0 \$
Total		52	\$5,075,259.00	100%	0	\$0.00		0 \$
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100%	0	\$0.00	NA	0.\$
Total		6	\$1,628,000.00	100%		\$0.00		0\$
31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0 \$
	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0\$
Total		41	\$4,075,979.49	100%	0	\$0.00		0 \$
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	Λ	\$0.00	NA	0 \$
Total	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	-	\$0.00		0 0 \$
lotai		33	ψ,,σσσ,,,,σσ	100 /6	Ů	ψ0.00		υψ
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0 \$
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0\$
Total		87	\$23,104,000.00	100%	0	\$0.00		0 \$
31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29%	0	\$0.00	NA	0 \$
	Unavailable	1	\$162,500.00	14.71%			NA	
Total		7	\$1,104,770.22	100%	0	\$0.00		0 \$
31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3%	Ω	\$0.00	NA	0.\$
514101(Q11	Unavailable	13	\$766,182.17	12.7%	-		NA	
Total	O THE CONTROL OF THE	100	\$6,034,176.12	100%	_	\$0.00		0\$
31418RQG9	BANK OF AMERICA, N.A	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0\$
	Unavailable	10	\$1,864,912.01	9.24%	-		NA	_
Total		88	\$20,190,935.71	100%	0	\$0.00		0 \$
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100%	0	\$0.00	NA	0 \$
Total		30	\$10,077,433.95	100%		\$0.00		0 \$
					Ц			
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00	72.08%	-	\$0.00	NA	
	Unavailable	8	\$1,683,370.00	27.92%	-		NA	_
Total		23	\$6,029,255.00	100%	0	\$0.00		0 \$
1					1 1			- 1

31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0
Total		243	\$70,036,369.55	100%	0	\$0.00		0	\$ 0
21410DOL 0	DANK OF AMERICA N.A.	167	¢10.666.750.55	70.200	0	¢0.00	NT A	\sim	<u></u>
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	+	t	NA NA		
Total	Unavailable	46	\$5,422,320.79	21.61%	1	1	NA	_	
Total		213	\$25,089,071.34	100%	U	\$0.00		V	\$ 0
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0
Total		335	\$46,192,217.99	100%	0	\$0.00		0	\$0
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%	0	\$0.00	NA	Ω	92
5141010014	Unavailable	92	\$25,075,972.94	27.77%	+	· · · · · · · · · · · · · · · · · · ·	NA		
Total	Chavanaoic	348	\$90,312,520.10	100%					\$0
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%	+	· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	95	\$6,401,681.10	28.92%	_		NA	_	
Total		339	\$22,135,946.08	100%	0	\$0.00		0	\$ 0
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$ C
prinone	Unavailable	96	\$27,257,196.02	19.27%	_	1	NA	_	
Total	ena vanaere	526	\$141,429,483.20	100%	-				\$0
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0
Total		102	\$25,885,588.89	100%	0	\$0.00		0	\$ 0
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0
5111011255	Unavailable	116	\$11,287,475.48	35.05%	-		NA		
Total	Chavanaore	327	\$32,207,186.76	100%	_				\$0
					L			Ц	_
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%			NA		
Total		59	\$15,143,093.68	100%	0	\$0.00		0	\$ 0
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA		
Total		912	\$250,486,104.89	100%	0	\$0.00		0	\$ 0
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0	\$0.00	NA	\cap	\$ (
P1410KQ V0	Unavailable	76	\$21,850,745.53	22.9%	_	1	NA NA		
Total	Onavanaule	337	\$21,830,743.33 \$95,405,300.41	100%	+	\$0.00 \$0.00			\$(
			#20,100,000 FI	100 /0	Ť	Ψ0•00		Í	70
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,565,725.00	32.21%			NA		

Total		116	\$7,965,165.22	100%	0	\$0.00		0	\$(
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31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	-		NA	_	_
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$(
Total		1,221	\$250,376,819.78	100%	0	\$0.00		0	\$(
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0) \$(
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$(
Total		10	\$2,331,331.90	100%	0	\$0.00		0	\$(
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0) \$(
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$(
Total		308	\$86,376,456.40	100%	0	\$0.00		0	\$(
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0) \$(
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA		
Total		179	\$50,373,530.61	100%	0	\$0.00		0	\$(
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31418RR37	BANK OF AMERICA, N.A	240	\$57,837,028.05	57.53%	+		NA	_	
	Unavailable	204	\$42,698,308.27	42.47%	+		NA	_	_
Total		444	\$100,535,336.32	100%	0	\$0.00		0	\$(
31418RR45	BANK OF AMERICA, N.A	73	\$17,708,533.14	88.08%	0	\$0.00	NA	. 0) \$(
DI HORRIS	Unavailable	10	\$2,396,721.40	11.92%	1		NA		
Total		83	\$20,105,254.54	100%	1	1			\$(
31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0)\$(
5111014402	Unavailable	952	\$261,046,502.66	86.97%	+		NA	_	_
Total	O TAN THINK OF	1,053	\$300,158,608.83	100%	-		1,12		\$(
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	0	\$0.00	NA	. 0) \$(
	Unavailable	111	\$10,908,862.02	43.29%	+	·	NA		_
Total		257	\$25,200,058.35	100%	+				\$(
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0) \$(
	Unavailable	159	\$30,991,373.95	30.85%	+		NA	_	
Total		492	\$100,456,424.48	100%	0				\$(
31418RRB9	BANK OF AMERICA, N.A	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0) \$(
	Unavailable	9	\$2,190,092.00	50.94%	_		NA		
Total		17	\$4,299,318.00	100%	0	\$0.00		_	\$(
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3%) ()	\$0.00	NA	n	12(
21-TIORIC/	Unavailable	203	\$55,374,396.34	27.7%	1		NA NA		
Total	0.140.140.14	710	\$199,938,048.08	100%	_				\$(

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31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0) \$(
<u> </u>	Unavailable	19	\$3,677,040.00	29.06%	++	·	NA	_	
Total		64	\$12,654,384.85	100%	$\boldsymbol{ o}$	\$0.00		_	\$(
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31418RRE3	BANK OF AMERICA, N.A	174	\$42,736,999.27	42.57%	$\boldsymbol{\tau}$		NA		
	Unavailable	237	\$57,646,493.01	57.43%	1 1	\$0.00	NA	_	_
Total		411	\$100,383,492.28	100%	0	\$0.00		0	\$(
31418RRF0	BANK OF AMERICA, N.A	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$(
Total		373	\$100,226,500.07	100%	0	\$0.00		0	\$(
31418RRG8	BANK OF AMERICA, N.A	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0) \$(
	Unavailable	11	\$2,363,550.00	36.23%	$\boldsymbol{ o}$	· ·	NA	_	_
Total		26	\$6,523,597.74	100%	$\boldsymbol{ o}$	\$0.00			\$(
						**			
31418RRH6	BANK OF AMERICA, N.A	5	\$1,038,345.65	100%	$\boldsymbol{ o}$	\$0.00	NA	_	-
Total		5	\$1,038,345.65	100%	0	\$0.00		0	\$(
31418RRJ2	BANK OF AMERICA, N.A	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA		
Total		41	\$8,741,313.21	100%	0	\$0.00		0	\$(
31418RRK9	BANK OF AMERICA, N.A	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$6
51416KKK9	Unavailable	22	\$5,409,696.57	13.43%	++	\$0.00	NA NA	_	_
Total	Chavanaoic	168	\$40,284,689.57	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	11/7		\$(
31418RRL7	BANK OF AMERICA, N.A	114	\$35,338,722.17	100%	$\boldsymbol{ o}$	\$0.00	NA	_	_
Total		114	\$35,338,722.17	100%	0	\$0.00		0	\$(
31418RRM5	BANK OF AMERICA, N.A	75	\$20,000,291.49	100%	0	\$0.00	NA	0)\$(
Total	,	75	\$20,000,291.49	100%	$\boldsymbol{ o}$	\$0.00		_	\$(
31418RRN3	BANK OF AMERICA, N.A	22	\$5,797,083.00	100%	0	\$0.00	NA		100
Total	BANK OF AMERICA, N.A	22	\$5,797,083.00 \$5,797,083.00	100%	++	\$0.00 \$0.00	INA) \$(
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31418RRP8	BANK OF AMERICA, N.A	20	\$5,775,736.00	100%	++	\$0.00	NA	_	_
<u>Total</u>		20	\$5,775,736.00	100%	0	\$0.00		0	\$(
31418RRQ6	BANK OF AMERICA, N.A	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,355,379.79	100%	0	\$0.00		0	\$(
21410DDD4	DANIZ OF AMEDICA NI A	50	¢12.252.010.16	1000	0	\$0.00	TA T A	_	φ,
31418RRR4 Total	BANK OF AMERICA, N.A	50 50	\$13,253,019.16 \$13,253,019.16	100% 100%	1 1		NA	_) \$(\$ (

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DANK OF AMEDICA NIA	0	\$1 927 406 21	70 060/-	Λ	\$0.00	NI A	0
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Onavanable	_			+			0
	11	\$2,317,490.21	100 /0	U	φυ.υυ		U
BANK OF AMERICA, N.A	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0
Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0
	39	\$10,118,565.73	100%	0	\$0.00		0
BANK OF AMERICA, N.A	107	\$23,750,001.09	93.09%	0	\$0.00	NA	03
Unavailable	10	·		1			-
	117	\$25,512,906.02		1			0
BANK OF AMERICA NA	13	\$3 651 428 69	72 52%	0	\$0.00	NΔ	0 '
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Onevanaore				•			0
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BANK OF AMERICA, N.A	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0
Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0
	535	\$150,078,156.60	100%	0	\$0.00		0
DANK OF AMEDICA NA	50	\$20,777,100,05	10 41%	Λ	00.00	NI A	0
	+ +	i i		+			
Unavanable		·		+			0
	0//	\$199,369,030.77	100 %	U	φυ.υυ		U .
BANK OF AMERICA, N.A	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0
Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00		
	172	\$20,250,517.47	100%	0	\$0.00		0
BANK OF AMERICA, N.A	134	\$9.024.398.06	44.73%	0	\$0.00	NA	0.3
Unavailable	164	·		+			
	298	\$20,173,952.20	100%	0	1		0
							Ц
CITIMORTGAGE, INC	84	\$5,440,584.71		1			-
Unavailable	+ +	\$1,586,317.88		+			
	107	\$7,026,902.59	100%	0	\$0.00		0
CITIMORTGAGE, INC	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0
Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0
	94	\$9,352,413.68	100%	0	\$0.00		0
CITIMORTGAGE INC	50	\$5 916 535 <i>64</i>	65 55%	0	\$0.00	ŊΔ	0
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	BANK OF AMERICA, N.A Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 2	Unavailable	Unavailable 2	Unavailable	Unavailable 2	Unavailable 2

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31418RTB7	CITIMORTGAGE, INC	5	\$1,289,225.49	67.9%		\$0.00	NA	_
	Unavailable	2	\$609,595.49	32.1%		\$0.00	NA	_
Total		7	\$1,898,820.98	100%	0	\$0.00		0 \$
31418RTC5	CITIMORTGAGE, INC	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0\$
	Unavailable	22	\$6,126,013.40	29.25%		\$0.00	NA	
Total		83	\$20,944,483.85	100%		\$0.00		0 \$
31418RTD3	CITIMORTGAGE, INC	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0\$
	Unavailable	3	\$213,570.50	13.71%		\$0.00	NA	
Total		24	\$1,557,924.74	100%	0	\$0.00		0 \$
31418RTE1	CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0 \$
	Unavailable	8	\$786,572.59	21.32%		\$0.00	NA	
Total		37	\$3,688,694.10	100%	0	\$0.00		0 \$
31418RTF8	CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0.\$
DI HORTI O	Unavailable	17	\$5,744,542.64	56.7%		\$0.00	NA	
Total		34	\$10,130,639.73	100%	_	\$0.00		0 \$
31418RTG6	CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%		\$0.00	NA	
	Unavailable	170	\$38,509,267.08	75.94%		\$0.00	NA	
Total		225	\$50,711,665.50	100%	0	\$0.00		0 \$
31418RTH4	CITIMORTGAGE, INC	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0 \$
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0 \$
Total		22	\$6,375,018.10	100%	0	\$0.00		0 \$
31418RTK7	CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0\$
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	_
Total		137	\$25,261,454.11	100%		\$0.00		0 \$
31418RTL5	CITIMORTGAGE, INC	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0.\$
	Unavailable	5	\$1,858,300.00	30.84%		\$0.00	NA	
Total		20	\$6,026,324.86	100%		\$0.00		0 \$
31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0.\$
	Unavailable	3	\$587,500.00	14.55%		\$0.00	NA	_
Total		18	\$4,039,131.60	100%		\$0.00		0 \$
								4
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%		\$0.00	NA NA	
Total	Unavailable	59 121	\$18,475,379.37	56.29% 100%		\$0.00 \$0.00	NA	0 0 \$
1 Otal		121	\$32,823,880.84	100%	U	\$U.UU		υþ
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0\$

	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0.5
Total		125	\$34,629,689.14	100%	0	\$0.00		0 \$
31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37%	Λ	\$0.00	NA	0.9
p1416K1Q4	Unavailable	20	\$5,164,805.98	31.63%	_	\$0.00	NA	
Total	Chavanable	59	\$16,331,358.98	100%	+	\$0.00		0 \$
			,					
31418RWC1	Unavailable	1	\$118,039.45	100%	_	\$0.00	NA	_
Total		1	\$118,039.45	100%	0	\$0.00		0 \$
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0 5
Total		3	\$247,123.89	100%	0	\$0.00		0 \$
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0.5
Total	CHA (MIMOIS	1	\$71,817.52	100%	-	\$0.00		0 \$
31418RWK3	Unavailabla	2	¢241-210-01	100%	Λ	00.02	NA	<u> </u>
Total	Unavailable	3 3	\$341,319.01 \$341,319.01	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0 \$
lotai		3	φ341,319.01	100 70	v	φυ.υυ		U
31418RWN7	Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0.5
Total		1	\$78,695.51	100%	0	\$0.00		0 \$
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0 5
	Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0 5
Total		165	\$50,016,254.54	100%	0	\$0.00		0 \$
31418RY39	Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0.5
Total		65	\$9,570,859.61	100%	0	\$0.00		0 \$
31418RY47	Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0.5
Total		26	\$3,306,801.63	100%	$\boldsymbol{\tau}$	\$0.00		0 \$
31418RY54	Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0.9
Total	Chavanabic	32	\$7,238,596.77	100%	-	\$0.00		0 \$
						4		
31418RY62	Unavailable	288	\$52,826,081.22	100%	_	\$0.00	NA	_
Total		288	\$52,826,081.22	100%	U	\$0.00		0 \$
31418RY70	Unavailable	137	\$22,976,731.05	100%	_		NA	
Total		137	\$22,976,731.05	100%	0	\$0.00		0 \$
31418RZ20	Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0 5
Total		8	\$1,488,490.61	100%	0	\$0.00		0 \$

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31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0 \$
	Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0 \$
Total		12	\$3,886,446.91	100%	0	\$0.00		0 \$
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0 \$
	Unavailable	12	\$3,280,390.36	89.74%		\$0.00	NA	_
Total		13	\$3,655,390.36	100%	0	\$0.00		0 \$
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0\$
	Unavailable	40	\$13,284,532.86	58.62%		\$0.00	NA	_
Total		69	\$22,660,910.86	100%	0	\$0.00		0 \$
31418RZ95	SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0 \$
	Unavailable	81	\$24,480,255.48	61.16%		\$0.00	NA	_
Total		143	\$40,028,268.53	100%	0	\$0.00		0 \$
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0 \$
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0 \$
Total		174	\$50,018,736.65	100%	0	\$0.00		0 \$
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0 \$
	Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0 \$
Total		85	\$25,076,141.30	100%	0	\$0.00		0 \$
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0 \$
	Unavailable	49	\$15,409,727.74	77%		\$0.00	NA	
Total		64	\$20,013,682.68	100%	0	\$0.00		0 \$
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0 \$
Total		14	\$4,153,956.28	100%	0	\$0.00		0 \$
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0 \$
Total		87	\$23,654,549.70	100%	0	\$0.00		0 \$
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	4
	Unavailable	31	\$8,898,535.06	71.22%		\$0.00	NA	_
Total		45	\$12,494,138.44	100%	0	\$0.00		0 \$

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31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$(
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$(
Total		695	\$196,668,666.10	100%		\$0.00		_	\$(
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31418RZV6	CHASE HOME FINANCE, LLC	750	, , ,			\$0.00	NA		
	Unavailable	848	\$217,607,088.90			\$0.00	NA	_	
Total		1,598	\$419,071,389.72	100%	0	\$0.00		0	\$(
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	_	
Total		162	\$38,692,189.54	100%	0	\$0.00		0	\$(
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$(
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$(
Total		722	\$177,175,661.42	100%	0	\$0.00		0	\$(
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	↓	
	Unavailable	30	. , , ,	19.46%		\$0.00	NA	_	
Total		156	\$42,205,605.11	100%	0	\$0.00		0	\$(
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$(
	Unavailable	153	\$41,861,416.13	33.02%		\$0.00	NA	_	
Total		537	\$126,775,276.73	100%	0	\$0.00		0	\$(
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69			\$0.00	NA	_	
Total	Unavailable	5	\$1,451,429.62	78.01%		\$0.00	NA		
Total		7	\$1,860,543.31	100%	1	\$0.00		U	\$ (
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,131,051.06			\$0.00	NA		
Total		25	\$2,059,786.11	100%	0	\$0.00		0	\$(
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%		\$0.00	NA	_	
	Unavailable	20	\$2,676,762.03	56.7%		\$0.00	NA	_	
Total		36	\$4,721,242.25	100%	0	\$0.00		0	\$(
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$(
Total		32	\$8,741,581.34	100%	0	\$0.00		0	\$(

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					Н			L	L
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	++	\$0.00	NA		
TD 4.1	Unavailable	24	\$2,828,833.59	44.14%	-	\$0.00	NA	_	-
Total		58	\$6,409,450.78	100%	U	\$0.00		U	\$ 0
21410C2V6	EIETH THIDD DANK	1.4	¢2 500 024 56	25 4207	$^{\circ}$	\$0.00	NT A	_	Φ.
31418S2X6	FIFTH THIRD BANK Unavailable	14 25	\$3,589,834.56 \$6,544,536.09	35.42% 64.58%	-	\$0.00 \$0.00	NA NA		
Total	Unavanable	39	\$10,134,370.65	100%	-	\$0.00 \$0.00	NA		\$0
Total		39	\$10,134,370.03	100 /0	U	φυ.υυ		V	φυ
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$2,135,759.08	71.06%	_	\$0.00	NA	_	_
Total		17	\$3,005,748.49	100%	-	\$0.00			\$0
						·			
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,141,718.73	100%	0	\$0.00		0	\$ 0
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,326,516.61	100%	0	\$0.00		0	\$0
					Ш			L	L
31418S3B3	QUICKEN LOANS INC	7	\$1,545,375.00	100%		\$0.00	NA	_	1
Total		7	\$1,545,375.00	100%	0	\$0.00		0	\$ 0
24.44.000.004		2.1	DC 400 C 00	1000		.			Φ.
31418S3C1	QUICKEN LOANS INC	31	\$6,489,650.00	100%	-	\$0.00	NA	_	1
Total		31	\$6,489,650.00	100%	U	\$0.00		U	\$0
31418S3D9	QUICKEN LOANS INC	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$(
Total	QUICKLIV LOANS IIVC	11	\$1,446,025.00	100%	-	\$0.00	INA		\$0
Total		1 11	Ψ1,440,022.00	100 /0		ψ0.00			Ψ
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$621,340.71	60.53%	-	\$0.00	NA		
Total		9	\$1,026,574.64	100%	0	\$0.00			\$0
31418S3F4	THE BRANCH BANKING	9	\$1,851,726.02	45.9%	٥	\$0.00	NA	٥	\$6
514105514	AND TRUST COMPANY				Ш	·		╄	
	Unavailable	11	\$2,182,261.26	54.1%	-	\$0.00	NA	_	-
Total		20	\$4,033,987.28	100%	0	\$0.00		0	\$ 0
	THE DRANGUE DANIENG	+			H			-	┢
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,342,642.02	35.6%	Λ	\$0.00	NA	0	92
Total	Onavanable	22	\$3,771,023.65	100%		\$0.00 \$0.00	INA	_	\$0
Total		22	ψ5,771,025.05	100 /6		ψ0.00			Ψυ
31418S3H0	PNC BANK, N.A	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0
Total	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100	\$12,993,489.35	100%	-	\$0.00	1 1/2 1		\$0
			y 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Ħ	+ 0.00		Ť	٦
31418S3J6	PNC BANK, N.A	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0

Total		64	\$4,115,705.85	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31418S3K3	PNC BANK, N.A	61	\$5,813,299.27	100% 0	\$0.00	NA 0
Total		61	\$5,813,299.27	100% 0	\$0.00	0
31418S3L1	DNC DANK NIA	24	\$5,977,681.49	100% 0	\$0.00	NA 0
Total	PNC BANK, N.A	24	\$5,977,681.49 \$5,977,681.49	100% 0	\$0.00 \$0.00	0
Total			ψ5,577,001.45	100 /6 0	φυ.υυ	
31418S3M9	PNC BANK, N.A	24	\$1,292,393.93	100% 0	\$0.00	NA 0
Total		24	\$1,292,393.93	100% 0	\$0.00	0
31418S3N7	PNC BANK, N.A	19	\$1,607,783.24	100% 0	\$0.00	NA 0
Total	,	19	\$1,607,783.24	100% 0	\$0.00	0
31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100% 0	\$0.00	NA 0
Total Total	110 211111, 1111	16	\$2,069,309.81	100% 0	\$0.00	0
214105200	DNC DANIZ NI A	16	\$2.07 <i>(</i> .407.55	100% 0	\$0.00	NIA O
31418S3Q0 Total	PNC BANK, N.A	16 16	\$2,076,497.55 \$2,076,497.55	100% 0	\$0.00 \$0.00	NA 0 5
Iotai		10	\$2,070,477.55	100 /6 0	φυ.υυ	
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100% 0	\$0.00	NA 0
Total		15	\$1,489,416.92	100% 0	\$0.00	0 9
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100% 0	\$0.00	NA 0
Total	THE BRINK, TURE	13	\$2,882,485.55	100% 0	\$0.00	0
			41 -00 -07 10	100110	+0.00	77.10
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100% 0	\$0.00	NA 0
Total		8	\$1,709,535.42	100% 0	\$0.00	0
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100% 0	\$0.00	NA 0
Total		10	\$2,794,741.81	100% 0	\$0.00	0 9
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100% 0	\$0.00	NA 0
Total	ADDOCTITION	8	\$1,876,770.31	100% 0	\$0.00	0
	OME D LAWY AND EXCESS					
31418S3Y3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100% 0	\$0.00	NA 0
Total		10	\$2,888,255.47	100% 0	\$0.00	0 9
31418S3Z0	CIT BANK, NATIONAL	5	\$1,326,583.72	100% 0	\$0.00	NA 0
Total	ASSOCIATION	5	\$1,326,583.72	100% 0	\$0.00	0 9
31418S4A4		7	\$2,002,705.70	100% 0	\$0.00	NA 0

	CIT BANK, NATIONAL ASSOCIATION					
Total		7	\$2,002,705.70	100% 0	\$0.00	0 \$
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100% 0	\$0.00	NA 0 \$
Total		6	\$1,133,340.47	100% 0	\$0.00	0 \$
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% 0	\$0.00	NA 0 \$
Total		57	\$14,759,061.31	100% 0	\$0.00	0 \$
31418S4L0	CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	NA 0 \$
Total		4	\$2,235,894.05	100% 0	\$0.00	0 \$
31418SB24 Total	Unavailable	25 25	\$4,700,313.00 \$4,700,313.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$6
Total		23	\$4,700,313.00	100 /6 0	φυ.υυ	υψ
31418SB32 Total	Unavailable	23 23	\$4,941,195.00 \$4,941,195.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$6
31418SB40	Unavailable	8	\$1,117,763.00	100% 0	\$0.00	NA 0 \$
Total	5 114 · 414616	8	\$1,117,763.00	100% 0	\$0.00	0 \$
31418SBH1 Total	Unavailable	6 6	\$1,844,361.42 \$1,844,361.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$(
31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA 0 \$
Total		33	\$6,754,096.10	100% 0	\$0.00	0 \$
31418SBK4 Total	Unavailable	35 35	\$7,289,582.08 \$7,289,582.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA 0 \$
Total		35	\$6,244,251.22	100% 0	\$0.00	0 \$
31418SBM0 Total	Unavailable	37 37	\$5,750,032.47 \$5,750,032.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$(
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0 \$
Total		26	\$4,562,286.60	100% 0	\$0.00	0 \$
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0 \$
Total		22	\$3,544,290.83	100% 0	\$0.00	0 \$

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Unavailable				_			0 9
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Unavailable	32	\$5.537,490,91	100%	0	\$0.00	NA	0 :
	32	\$5,537,490.91			\$0.00		0 9
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Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	
	9	\$1,157,032.00	100%	0	\$0.00		0
	\longrightarrow			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
Unavailable							-
	42	\$7,282,772.81	100%	0	\$0.00		0
I Inavailable	27	\$4.561.006.43	100%	0	\$0.00	NΔ	<u>ں</u> '
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Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0
	10	\$1,482,065.00			\$0.00		0
							I
Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0
	30	\$4,689,550.00	100%	0	\$0.00		0
				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
Unavailable	24	\$4,951,130.00			\$0.00	NA	_
	24	\$4,951,130.00	100%	0	\$0.00		0
I Inquailable	32	¢5 000 463 00	100%		00.02	NΔ	0 (
Uliavaliaule				++-			0 9
	34	φ3,700, τ 03.00	100 /0	U	φυ.υυ		U
Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0
	7	\$1,096,763.00		-	\$0.00		0
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GMAC MORTGAGE, LLC							
(USAA FEDERAL SAVINGS	4	\$1,181,040.00	100%	0	\$0.00	NA	0
BANK)	1	Φ1 101 0/0 00	100%		ቀስ በበ		0 9
+		\$1,181,040.00	100 70	U	⊅ 0.00		U
FIRST CITIZENS BANK &				\vdash			\dagger
TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	05
	66	\$9,252,145.01	100%	0	\$0.00		0
							Ī
GMAC MORTGAGE, LLC	_					_	
(USAA FEDERAL SAVINGS	41	\$2,378,622.00	100%	0	\$0.00	NA	05
BANK)	41	\$2.279.622.00	1000		ΦΩ ΩΩ	\longrightarrow	Λ (
	41	\$2,578,022.00	100%	U	\$0.00		0 5
GMAC MORTGAGE LLC	18	\$1,819,836,28	100%	0	90.00	NΔ	O '
(USAA FEDERAL SAVINGS	10	\$1,017,050.20	10070		φυ.υυ	1,477	ďι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FIRST CITIZENS BANK & TRUST COMPANY OF SC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	Unavailable 32 32	Unavailable 32 \$5,537,490.91 Unavailable 9 \$1,157,032.00 Unavailable 42 \$7,282,772.81 Unavailable 27 \$4,561,006.43 Unavailable 10 \$1,482,065.00 Unavailable 30 \$4,689,550.00 Unavailable 30 \$4,689,550.00 Unavailable 24 \$4,951,130.00 Unavailable 24 \$4,951,130.00 Unavailable 32 \$5,900,463.00 Unavailable 32 \$5,900,463.00 Unavailable 34 \$4,951,130.00 Unavailable 35,900,463.00 Unavailable 36,900,463.00 Unavailable 37 \$1,096,763.00 Unavailable 38,900,463.00 Unavailable 39,252,145.01 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 66 \$9,252,145.01 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,2378,622.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$2,378,622.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$2,378,622.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$2,378,622.00	Unavailable 32 \$5,537,490.91 100% Unavailable 9 \$1,157,032.00 100% Unavailable 42 \$7,282,772.81 100% Unavailable 27 \$4,561,006.43 100% Unavailable 10 \$1,482,065.00 100% Unavailable 30 \$4,689,550.00 100% Unavailable 30 \$4,689,550.00 100% Unavailable 30 \$4,689,550.00 100% Unavailable 32 \$5,900,463.00 100% Unavailable 32 \$5,900,463.00 100% Unavailable 32 \$1,181,040.00 100% Unavailable 32 \$5,900,463.00 100% Unavailable 34 \$4,951,130.00 100% Unavailable 35,900,463.00 100% Unavailable 36 \$5,900,463.00 100% Unavailable 37 \$1,096,763.00 100% Unavailable 48 \$4,951,130.00 100% Unavailable 59,252,145.01 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,181,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,381,040.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$2,378,622.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$2,378,622.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$2,378,622.00 100%	The standard Control of the	Total Color	T \$1,371,280.64 100% 0 \$0.00

	BANK)					1			}
Total		18	\$1,819,836.28	100%	0	\$0.00		0	\$(
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$(
Total		32	\$4,018,632.70	100%	0	\$0.00		0	\$(
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$(
Total	,	22	\$3,581,851.66	100%	0	\$0.00		0	\$(
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$(
Total		19	\$4,817,298.24	100%	0	\$0.00		0	\$0
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$(
Total		97	\$22,986,442.48	100%	0	\$0.00		0	\$0
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$(
Total		119	\$23,380,934.65	100%	0	\$0.00		0	\$0
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$(
Total		30	\$6,706,707.63	100%	0	\$0.00		0	\$0
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$(
Total		133	\$34,505,053.95	100%	0	\$0.00		0	\$0
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$(
Total		149	\$41,495,790.46	100%	0	\$0.00		0	\$(
31418SH51 Total	Unavailable	25 25	\$2,479,418.87 \$2,479,418.87	100% 100%		\$0.00 \$0.00	NA		\$(\$(
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$(

m . 1		2.5	φο ος= σς : ==	4000	L	\$2.2		ر ا م
Total		90	\$8,837,326.75	100%	0	\$0.00		0 \$
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0 \$
Total		121	\$15,705,675.99	100%	0	\$0.00		0 \$
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0.5
Total	Ondvandore	7	\$1,938,132.91	100%	-	\$0.00		0 \$
31418SH93	Unavailable	413	\$98,966,197.81	100%		\$0.00	NA	<u> </u>
Total	Unavanable	413	\$98,966,197.81	100%	++	\$0.00 \$0.00		0 \$
			1 2 2			,		
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100%	++	\$0.00	NA	_
Total		13	\$2,945,436.73	100%	0	\$0.00		0 \$
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0	\$0.00	NA	0 5
Total	,	14	\$2,641,278.14	100%	-	\$0.00		0 \$
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0 4
Total	Chavanaoic	430	\$100,204,256.83	100%	-	\$0.00		0 \$
31418SJB6	Unavailable	343	\$70,422,199.70	100%		\$0.00	NA	
Total		343	\$70,422,199.70	100%	U	\$0.00		0 \$
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0 \$
Total		385	\$59,892,354.42	100%	0	\$0.00		0 \$
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0.5
Total	O HW / WHIWE I	18	\$1,207,255.97	100%	_	\$0.00		0 \$
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	100%	0	\$0.00	NA	0 4
Total	THE BRIVE, IVAL	25	\$3,030,964.50	100%	_	\$0.00		0 \$
31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	0	\$0.00	NA	0 4
Total	INC DAINK, N.A	25	\$2,423,077.08	100%	-	\$0.00 \$0.00		0 \$
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100%	0	\$0.00	NA	∩ d
Total	FINC DAINK, N.A	63	\$10,191,588.49 \$10,191,588.49	100%	-	\$0.00 \$0.00		0 9
214100172	DNC DANIZ NA	- ((¢0.407.100.07	1000	0	ФО ОО	NT A	Λ d
31418SJZ3 Total	PNC BANK, N.A	66 66	\$8,486,108.06 \$8,486,108.06	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0 \$
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0 \$
Total		23	\$6,493,912.32	100%	0	\$0.00		0 \$
			T					

							_
	MORTGAGE ACCESS						
31418SK65	CORP.DBA WEICHERT	24	\$5,998,286.92	100% 0	\$0.00	NA) \$
T-4al	FINANCIAL SERVICES	24	Φ 5 000 206 02	100% 0	ቀለ ለለ) \$
Total		24	\$5,998,286.92	100%	\$0.00) Þ
	MORTGAGE ACCESS						t
31418SK73	CORP.DBA WEICHERT	29	\$6,995,010.59	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES						
Total		29	\$6,995,010.59	100% 0	\$0.00		\$
							-
	MORTGAGE ACCESS		: 300 00				
31418SK81	CORP.DBA WEICHERT	22	\$7,501,283.90	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES		t= ==1 === ==	100 84 0	† 2 0 0		
Total		22	\$7,501,283.90	100% 0	\$0.00		\$
<u> </u>	MORTGAGE ACCESS						+
31418SK99	CORP.DBA WEICHERT	24	\$4,998,673.72	100% 0	\$0.00	NA	۱۱۵
314103N77	FINANCIAL SERVICES	24	\$ 4 ,770,013.14	100%	\$0.00	11/1	Įψ
Total	I II WITCH III ODICTICES	24	\$4,998,673.72	100% 0	\$0.00) \$
Total			Ψ-1,2,20,0,20,20,2	100 /0 0	ΨΟ•ΟΟ		, ₄
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100% 0	\$0.00	NA) \$
Total		73	\$15,264,718.44	100% 0	\$0.00) \$
			Ψ ,,		Υ		Ť
	NATIONSTAR MORTGAGE,						T
31418SL98	LLC/DBACHAMPION	9	\$2,346,287.83	49.91% 0	\$0.00	NA) \$
	MORTGAGE COMPANY						L
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA) \$
Total		18	\$4,701,101.95	100% 0	\$0.00		\$
							ļ
	MORTGAGE ACCESS						
31418SLA5	CORP.DBA WEICHERT	25	\$6,509,566.12	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES						Ļ
Total		25	\$6,509,566.12	100% 0	\$0.00		\$
	* COPTICA CE A COECC						+
21410CI D2	MORTGAGE ACCESS	5	¢1 277 009 14	100%	¢0.00	NI A	
31418SLB3	CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA	7
Total	FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00) \$
Total			Ψ19077920011	100 /0 0	ΨΟ•Ο	,	1
	MORTGAGE ACCESS						T
31418SLC1	CORP.DBA WEICHERT	22	\$5,024,404.19	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES						
Total		22	\$5,024,404.19	100% 0	\$0.00		\$
							1
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA	_
Total		8	\$1,007,219.24	100% 0	\$0.00		\$

Total		8	\$1,691,110.00	100%		\$0.00			\$0
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$(
10411		1/	Ψυ,127,000.10	100 /0		ΨΨ•ΨΨ		V	Ψ
Total	MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00		0	\$0
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$(
1 0181		48	\$9,819,U82.51	100%	U	\$U.UU		U	\$(
Total	Unavailable	48	\$1,557,340.76 \$9,819,082.51	15.86% 100%		\$0.00 \$0.00	NA	_	
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	Ш	\$0.00	NA		
Total		23	\$4,839,307.69	100%	0	\$0.00		0	\$ (
	Unavailable	3	\$423,331.81	8.75%		\$0.00	NA		
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%		\$0.00	NA		
		13	Ψ1,000,700,17	100 /0		ΨΟ•ΟΟ		>	ψ
Total	Unavailable	13	\$519,579.24 \$1,038,436.14	50.03% 100%		\$0.00 \$0.00	NA	$\frac{0}{0}$	
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%		\$0.00	NA		
			, - , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,			7		Ц	
Total	Oliavaliaule	66	\$15,719,138.07	100%		\$0.00 \$0.00		0	-
31418SMB2	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	22	\$10,161,678.00 \$5,557,460.07	64.65% 35.35%	Ш	\$0.00	NA NA		
	NATIONSTAR MORTGAGE,	10	Ψ = y = 1 y = 0 0 0 m 0	100 /0		Ψ0.00			
Total	Chavanable	16	\$582,567.94 \$1,347,200.26	100%		\$0.00		0	
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	9	\$764,632.32	56.76%		\$0.00 \$0.00	NA NA		
Total		9	\$2,430,950.00	100%	U	\$0.00		0	\$(
T 4 1	Unavailable	1	\$401,000.00	16.5%		\$0.00	NA	-	•
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	Н_	\$0.00	NA	Ш	
Total		6	\$1,300,882.76	100%	U	\$0.00		0	<u> 3</u> (
- · ·	Unavailable	3	\$831,500.00	63.92%		\$0.00	NA		
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	Н.	\$0.00	NA	Н	

Π		1	Γ	T	1 1	11
31418SMH9	SOVEREIGN BANK, A	8	\$1,308,642.92	56.21%	0 \$0.00	NA 0 \$
	FEDERAL SAVINGS BANK Unavailable	4	\$1,019,300.00	43.79%	0 \$0.00	NA 0 \$
Total	Chavanable	12	\$2,327,942.92	100%	1	0\$
			<i>42,627,912092</i>	100 /6	ψοίου	Ψ
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12	100%	0 \$0.00	NA 0 \$
Total		68	\$14,277,054.12	100%	0 \$0.00	0 \$
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0 \$0.00	NA 0 \$
Total	S	42	\$4,058,972.31	100%	<u> </u>	0 \$
31418SML0	Unavailable	22	\$2,913,454.31	100%	0 \$0.00	NA 0 \$
Total	Onavanable	22	\$2,913,454.31	100%		0 \$
31418SMM8	Unavailable	141	\$40 127 524 01	100%	0 \$0.00	NA 0 \$
Total	Unavanable	141 141	\$40,137,524.81 \$40,137,524.81	100%		NA 0 \$
			,	4		
31418SMN6	Unavailable	240	\$54,029,566.56	100%	· ·	NA 0 \$
Total		240	\$54,029,566.56	100%	0 \$0.00	0 \$
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0 \$0.00	NA 0 \$
Total		71	\$13,495,832.19	100%	0 \$0.00	0 \$
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0 \$0.00	NA 0 \$
Total	Onuvanuoro	81	\$9,702,760.71	100%		0 \$
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0 \$0.00	NA 0 \$
Total	Unavanable	22	\$1,574,970.77 \$1,574,970.77	100%		0 \$
31418SQ28	DHI MORTGAGE COMPANY, LTD	33	\$4,384,413.16	100%	0 \$0.00	NA 0 \$
Total		33	\$4,384,413.16	100%	0 \$0.00	0 \$
31418SQ36	WEBSTER BANK, N.A	6	\$1,106,201.06	100%	0 \$0.00	NA 0 \$
Total	WEBSTER BITTER, IV.	6	\$1,106,201.06	100%		0 \$
31418SQ44	WEBSTER BANK, N.A	32	\$6,150,056.05	100%	0 \$0.00	NA 0 \$
Total Total	TEDOTEIN DILINI, INII	32	\$6,150,056.05	100%	1	0 \$
21/1105051	WEDCTED DANIE NIA	10	\$2 162 902 47	1000	0 00 00	NIA O O
31418SQ51 Total	WEBSTER BANK, N.A	10 10	\$2,163,802.47 \$2,163,802.47	100% 100%		NA 0 \$ 0 \$
214105060	WEDGTED DANIE N.A.	20	\$7.045.105.11	1000	φο οο	NTA O A
31418SQ69 Total	WEBSTER BANK, N.A	39 39	\$7,845,185.11 \$7,845,185.11	100% 100%		NA 0 \$
ı viai		39	φ/,0 1 3,103.11	100 76	<u>0</u>	<u>υ</u>

· · ·			Т		1 1	T	— г	1
31418SQY8	DHI MORTGAGE COMPANY, LTD	6	\$1,106,632.87	100%	0	\$0.00	NA (\$(
Total		6	\$1,106,632.87	100%	0	\$0.00	(\$(
31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100%	0	\$0.00	NA) \$(
Total		98	\$17,693,600.99	100%	0	\$0.00	(\$(
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA () \$(
Total		13	\$1,312,249.34	100%	0	\$0.00		\$
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA () \$(
Total	Chavanaole	10	\$1,029,660.69	100%		\$0.00) \$(
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA (120
Total	Chavanable	10	\$1,290,275.00 \$1,290,275.00	100%		\$0.00 \$0.00) \$(
31418SS59	Unavailabla	12	\$1,547,746.62	100%	0	\$0.00	NA () ¢.
Total	Unavailable	12	\$1,547,746.62 \$1,547,746.62	100%	-	\$0.00 \$0.00)) \$(
21.41000.67	TY 2111		Φ10 C2C 072 C2	1000		ФО ОО	N T A () di
31418SS67 Total	Unavailable	66 66	\$18,636,973.62 \$18,636,973.62	100% 100%	-	\$0.00 \$0.00	NA () \$() \$ (
			,,,,			7 0000		
31418SS75	Unavailable	40	\$8,640,326.91	100%	-	\$0.00	NA (_
Total		40	\$8,640,326.91	100%	U	\$0.00		\$(
31418SS83	Unavailable	33	\$3,842,947.24	100%	_	\$0.00	NA (_
Total		33	\$3,842,947.24	100%	0	\$0.00	(\$(
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA () \$(
Total		14	\$1,601,990.22	100%	0	\$0.00		\$(
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA () \$(
Total		78	\$16,146,844.72	100%		\$0.00		\$
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA () \$(
Total		63	\$10,383,644.01	100%	++-	\$0.00		\$
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA () \$(
	Unavailable	12	\$2,546,282.77	36.1%	1 1	\$0.00	NA (
Total		40	\$7,053,925.12	100%	0	\$0.00	(\$(
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%	0	\$0.00	NA () \$(
	Unavailable	89	\$25,436,030.07	79.25%	-	\$0.00	NA (7
Total		111	\$32,095,155.71	100%	0	\$0.00	(\$(
		1			1 1			1

31418ST41	U.S. BANK N.A	6	\$1,001,146.90		_	\$0.00	NA	
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	
Total		47	\$7,634,920.92	100%	0	\$0.00		0 \$
31418ST58	U.S. BANK N.A	3	\$403,551.70	6.09%	0	\$0.00	NA	0.\$0
	Unavailable	45	\$6,227,377.62	93.91%	1 1	\$0.00	NA NA	
Total	O III · IIIIII O I C	48	\$6,630,929.32	100%		\$0.00 \$0.00		0 \$
214100000	II O DANIZATA		ф до 1 055 00	20.42~		do 00	3.7.4	0 ^
31418ST66	U.S. BANK N.A	6	\$721,957.89	20.43%		\$0.00	NA NA	
m 4 3	Unavailable	24	\$2,811,028.34	79.57%		\$0.00	NA	
Total		30	\$3,532,986.23	100%	0	\$0.00		0 \$
31418ST74	U.S. BANK N.A	3	\$307,990.75	8.55%	0	\$0.00	NA	0 \$
	Unavailable	33	\$3,294,456.76			\$0.00	NA	
Total		36	\$3,602,447.51	100%		\$0.00		0 \$
31/198792	II C DANIWAT A		\$200,200,22	9.61%		\$0.00	TN T A	O &
31418ST82	U.S. BANK N.A Unavailable	28	\$200,298.32 \$1,883,021.23	9.61%		\$0.00 \$0.00	NA NA	
Total	Onavanable	31	\$1,883,021.23 \$2,083,319.55	90.39%		\$0.00 \$0.00		0 \$
			,		Ť	40.00		
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0 \$
Total		9	\$1,575,551.84	100%	0	\$0.00		0 \$
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0.0
Total	Onavanaoic	12	\$2,271,148.44 \$2,271,148.44	100%		\$0.00 \$0.00		0 \$
			Ψ=y= : 1,17U: 77		#	Ψυ•υυ		Ψ
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0 \$
Total		83	\$13,424,638.97	100%		\$0.00		0 \$
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0.0
Total	O I I I I I I I I I I I I I I I I I I I	27	\$4,257,465.01	100%		\$0.00 \$0.00		0 \$
						·		
31418STE9	U.S. BANK N.A	32	\$10,132,747.24	12.36%		\$0.00	NA	
	Unavailable	249	\$71,869,727.01	87.64%	1 1	\$0.00	NA	
Total		281	\$82,002,474.25	100%	0	\$0.00	_ _	0 \$
31418STF6	U.S. BANK N.A	3	\$488,592.86	4.16%	0	\$0.00	NA	0.\$0
51 11001110	Unavailable	70	\$11,254,282.77	95.84%		\$0.00	NA NA	
Total	C III - UIIUUIC	73	\$11,742,875.63	100%		\$0.00 \$0.00		0 \$
			, ,					
31418STG4	U.S. BANK N.A	6	\$823,340.87	6.98%		\$0.00	NA	
.	Unavailable	80	\$10,975,513.31	93.02%		\$0.00	NA	
Total		86	\$11,798,854.18	100%	0	\$0.00		0 \$
				i			l l	'

31418STH2	U.S. BANK N.A	3	\$352,169.68	5.57%	-	\$0.00		-
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00		
Total		54	\$6,324,895.48	100%	0	\$0.00		0 \$
31418STJ8	U.S. BANK N.A	5	\$488,675.79	6.79%	0	\$0.00	NA	0.5
	Unavailable	68	\$6,704,017.72	93.21%	_	\$0.00	NA	_
Total		73	\$7,192,693.51	100%	\vdash	\$0.00		0 \$
31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73%	0	\$0.00	NA	0 \$
	Unavailable	39	\$2,617,039.27	76.27%	\vdash	\$0.00	NA	-
Total		51	\$3,431,260.40	100%		\$0.00		0 \$
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0 \$
Total		26	\$3,898,557.41	100%	0	\$0.00		0 \$
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0 \$
Total		15	\$1,871,548.96	100%	_	\$0.00		0 \$
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA	0 5
Total		43	\$11,573,657.21	100%	_	\$0.00		0 \$
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA	0.5
Total	Onavandore	13	\$1,454,034.11	100%	\vdash	\$0.00		0 \$
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA	0.5
Total	Onavanaore	27	\$7,259,193.92	100%	-	\$0.00		0 \$
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA	0.5
Total		14	\$3,776,640.91	100%	_	\$0.00		0 \$
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA	0 5
Total		13	\$1,603,544.18	100%	_	\$0.00		0 \$
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA	0.5
	Unavailable	105	\$25,853,161.80	49.53%	-	\$0.00	NA	
Total		235	\$52,193,451.00	100%	0	\$0.00		0 \$
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA	0 \$
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA	0 \$
Total		145	\$29,808,232.18	100%	0	\$0.00		0 \$
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA	0 \$
	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0 \$
Total		18	\$9,687,083.28	100%	0	\$0.00		0 \$
l l		1 1			1 1			1 1

31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	-	\$0.00	NA	
	Unavailable	12	\$2,032,022.36		++	\$0.00	NA	
Total		30	\$4,149,212.79	100%	0	\$0.00		0
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0
	Unavailable	6	\$470,588.94	44.92%	-	\$0.00	NA	_
Total		15	\$1,047,642.38	100%	-	\$0.00		0
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	\cap
517105115	Unavailable	29	\$5,666,191.44	55.99%	-	\$0.00	NA NA	
Total	Onavanaole	61	\$10,120,506.53	100%		\$0.00		0
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0
J171001LL	Unavailable	19	\$4,148,158.05	67.9%		\$0.00	NA NA	
Total	Onavanauic	37	\$6,109,119.46	100%		\$0.00 \$0.00		0
					Ц			
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%		\$0.00	NA	
	Unavailable	11	\$2,207,109.94	19.36%	-	\$0.00	NA	
Total		50	\$11,401,076.82	100%	0	\$0.00		0
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	
Total		79	\$12,835,069.98	100%	0	\$0.00		0
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0
Total		84	\$14,618,196.54	100%	0	\$0.00		0
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0
Total	-	90	\$12,036,861.22	100%	-	\$0.00		0
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	31	\$2,340,500.00	100%	-	\$0.00		0
21419GW20	CITIN OPTCA OF INC	26	ф <i>С 57.С 40.4.</i> 0.4	41.00%	0	#0.00	TA TA	0
31418SX20	CITIMORTGAGE, INC	26	\$6,576,484.94	41.23%		\$0.00	NA NA	
Total	Unavailable	33 59	\$9,372,477.49 \$15,948,962.43	58.77% 100%	+	\$0.00 \$0.00	NA	<u>0</u>
					Ĭ	4 010 0		Í
31418SX38	CITIMORTGAGE, INC	12	\$3,515,620.69	64.18%	+	\$0.00	NA	
	Unavailable	7	\$1,961,931.76	35.82%		\$0.00	NA	
Total		19	\$5,477,552.45	100%	0	\$0.00		0
31418SX46	CITIMORTGAGE, INC	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0
Total		57	\$11,317,489.52	100%	0	\$0.00		0
i l		1 1			ıl			

31418SX53	CITIMORTGAGE, INC	64	\$16,506,999.00	100%	اما	\$0.00	NA	h	۱2
Total	CITIMORTGAGE, INC	64	\$16,506,999.00	100%	1 1		INA	_	\$0
Total		04	\$10,500,555.00	100 /0	ľ	φυ.υυ		۲	φι
31418SXJ3	Unavailable	17	\$1,010,175.00	100%		\$0.00	NA	0	\$(
Total	Onavanable	17	\$1,010,175.00 \$1,010,175.00	100%	1 1	\$0.00 \$0.00	INA	_	\$(
lotai		17	\$1,010,175.00	100 %	V	φυ.υυ		U	φt
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$(
Total		121	\$30,882,800.00	100%	0	\$0.00			\$0
21419CVI 0	Unavailable	16	¢1 550 575 00	100%	Λ	\$0.00	NA		\$ (
31418SXL8	Ullavallable	16	\$1,550,575.00	100%	1 1		INA	_	\$0
<u>Total</u>		10	\$1,550,575.00	100%	V	\$0.00		U	ЭU
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$(
Total		52	\$6,636,325.00	100%	0	\$0.00		_	\$0
21410CVN14	TT11-1-1-		¢1 712 225 00	1000	0	¢0.00	NT A		ው <i>ር</i>
31418SXN4	Unavailable	6	\$1,712,225.00	100%	+ +	·	NA	_	_
Total		6	\$1,712,225.00	100%	U	\$0.00		U	\$0
31418SXQ7	CITIMORTGAGE, INC	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$206,000.00	6.78%	+ +		NA	_	_
Total		13	\$3,038,428.00	100%	1 1	\$0.00			\$0
31418SXR5	CITIMORTGAGE, INC	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	_	
Total		63	\$40,005,485.67	100%	0	\$0.00		0	\$0
31418SXS3	CITIMORTGAGE, INC	15	\$9,109,445.00	36.29%	Ω	\$0.00	NA	0	\$(
D14103A33	Unavailable	25	\$15,989,790.56	63.71%	1 1		NA NA		
Total	Onavanaoic	40	\$25,099,235.56	100%	1 1	\$0.00 \$ 0.00	INA		\$0
31418SXT1	CITIMORTGAGE, INC	16	\$3,738,352.00	58.31%	+ +	·	NA	-	
	Unavailable	9	\$2,672,733.31	41.69%	+ +		NA	-	-
Total		25	\$6,411,085.31	100%	0	\$0.00		0	\$0
31418SXU8	CITIMORTGAGE, INC	2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0
5111051100	Unavailable	13	\$2,751,257.00	89.1%	+ +		NA	1	
Total		15	\$3,087,723.00	100%	0	\$0.00		_	\$0
21419CVV/	CITIMODTCA CE INC	61	\$11,060,490,57	65.040	0	¢0.00	NT A		ተ
31418SXV6	CITIMORTGAGE, INC Unavailable	26	\$11,969,480.57 \$6,181,545.53	65.94% 34.06%	1 1		NA NA	_	
Total	Onavanaoio	87	\$18,151,026.10	100%	+ +	· ·	INA		\$0
			, , ,			,		ľ	Ė
31418SXW4	CITIMORTGAGE, INC	23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,978,182.28	23.33%	\boldsymbol{T}		NA	_	
Total		28	\$8,480,210.28	100%	0	\$0.00		0	\$(

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31418SXX2	CITIMORTGAGE, INC	4	\$890,346.00	33.08%	Λ	\$0.00	NA	Λ	\$0
514165AA2	Unavailable	9	\$1,801,373.45	66.92%	-	·	NA NA		
Total	Unavanable	13	\$2,691,719.45	100%	\boldsymbol{T}	\$0.00 \$0.00		_	\$(
10tai		13	\$2,091,719.43	100 70	U	\$0.00		V	φı
31418SXY0	CITIMORTGAGE, INC	3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0
Total		7	\$2,030,312.03	100%	0	\$0.00		0	\$0
31418SXZ7	CITIMORTGAGE, INC	1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$993,968.00	75.88%	0	\$0.00	NA		
Total		5	\$1,309,968.00	100%	0	\$0.00			\$0
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0
511101320	Unavailable	17	\$2,046,410.15	52.34%	_		NA	_	
Total	e na vanació	34	\$3,909,990.15	100%	+	\$0.00			\$0
214107442	EIETH THIDD DANK	1.6	¢4 101 275 00	20.050	0	¢0.00	NT A	_	Φ.
31418T4A2	FIFTH THIRD BANK Unavailable	16 39	\$4,181,375.00	30.85% 69.15%	-	·	NA NA	_	
Total	Unavanable	55	\$9,371,259.31 \$13,552,634.31	100%	-	\$0.00 \$0.00		_	\$(
Total		33	\$13,332,034.31	100 %	U	\$0.00		v	Þι
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,252,000.00	35.86%	_		NA		
Total		33	\$3,491,287.24	100%	0	\$0.00		0	\$0
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,793,529.97	61.1%	0		NA		
Total		81	\$20,938,078.10	100%	0	\$0.00		0	\$0
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,464,491.00		1		NA		
Total		13	\$2,183,641.00	100%	1			_	\$0
	CITIGROUP GLOBAL				Н				
31418TB89	MARKETS REALTY	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц				
Total		10	\$3,770,995.76	100%	0	\$0.00		0	\$ (
31418TCE5	THE BRANCH BANKING	2	\$248,313.63	23.22%	0	\$0.00	NA	0	Φſ
514101CE3	AND TRUST COMPANY	2	·		Н				
	Unavailable	5	\$820,934.82	76.78%	-		NA		
Total		7	\$1,069,248.45	100%	0	\$0.00		0	\$ (
31418TCF2	GUARANTY BANK F.S.B	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,579,312.20	100%	0	\$0.00		0	\$0

Unavailable	10	\$1 100 427 26	1000/10	00.00	NA 0 \$
Unavaiiable					NA 0 \$ 0 \$
	10	Ψ191/2973/030	100 /0 0	Ψ υ•υυ	
Unavailable	51	\$13,099,600.00	100% 0	\$0.00	NA 0 \$
	51	\$13,099,600.00	100% 0	\$0.00	0 \$
Unavailable	8	\$1,275,350.00	100% 0	\$0.00	NA 0 \$
	8	\$1,275,350.00	100% 0	\$0.00	0 \$
Unavailable	45	\$11,449,450.00	100% 0	\$0.00	NA 0 \$
	45	\$11,449,450.00	100% 0	\$0.00	0 \$
MORGAN STANLEY CREDIT					
CORPORATION	11	\$3,097,785.02	100% 0	\$0.00	NA 0 \$
	11	\$3,097,785.02	100% 0	\$0.00	0 \$
MODGAN STANLEY CREDIT					
CORPORATION	34	\$8,105,181.10	100% 0	\$0.00	NA 0 \$
	34	\$8,105,181.10	100% 0	\$0.00	0 \$
MORGAN STANLEY CREDIT			+		
CORPORATION	7	\$1,162,118.88	100% 0	\$0.00	NA 0 \$
	7	\$1,162,118.88	100% 0	\$0.00	0 \$
MODGAN CHANGEY CREDE					
	29	\$7,658,644.78	100% 0	\$0.00	NA 0 \$
	29	\$7,658,644.78	100% 0	\$0.00	0 \$
0.17.07.07.17.0	2.2	47.001.000.00	10000	.	37400
QUICKEN LOANS INC					NA 0 \$
	32	\$7,821,800.00	100% 0	\$0.00	0 \$
QUICKEN LOANS INC	10	\$1,956,125.00	100% 0	\$0.00	NA 0 \$
	10	\$1,956,125.00	100% 0	\$0.00	0 \$
OLUCKEN I OANG ING	97	\$20,072,175,00	10007 0	00.00	NIA O ¢
QUICKEN LOANS INC					NA 0 \$
	0.	<i>\$20,512,21000</i>	20070	Ψ 0.00	0,4
QUICKEN LOANS INC	62	\$15,744,850.00	100% 0	\$0.00	NA 0 \$
	62	\$15,744,850.00	100% 0	\$0.00	0 \$
PNC BANK, N.A	61	\$14.283.489.02	100% 0	\$0.00	NA 0 \$
	61	\$14,283,489.02	100% 0	\$0.00	0 \$
DNIC D ANIZ NI A	401	¢102.709.470.15	10007 0	\$0.00	NIA O d
PNU BANK, N.A					NA 0 \$
	421	φ1U4,/70,4/7.15	100 70 0	φυ.υυ	1012
	Unavailable Unavailable MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	Unavailable	Unavailable 51 \$13,099,600.00 Unavailable 8 \$1,275,350.00 Unavailable 8 \$1,275,350.00 Unavailable 45 \$11,449,450.00 Unavailable 45 \$11,449,450.00 MORGAN STANLEY CREDIT CORPORATION 11 \$3,097,785.02 MORGAN STANLEY CREDIT CORPORATION 34 \$8,105,181.10 MORGAN STANLEY CREDIT CORPORATION 7 \$1,162,118.88 MORGAN STANLEY CREDIT CORPORATION 29 \$7,658,644.78 MORGAN STANLEY CREDIT CORPORATION 29 \$7,658,644.78 QUICKEN LOANS INC 32 \$7,821,800.00 QUICKEN LOANS INC 10 \$1,956,125.00 QUICKEN LOANS INC 87 \$20,972,175.00 QUICKEN LOANS INC 62 \$15,744,850.00 QUICKEN LOANS INC 62 \$15,744,850.00 PNC BANK, N.A 61 \$14,283,489.02 PNC BANK, N.A 421 \$102,798,479.15	10	10

				_	-	
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100%		NA 0 \$0
Total		47	\$9,368,684.57	100%	0 \$0.00	0 \$0
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%		NA 0 \$0
Total		15	\$1,323,757.84	100%	0 \$0.00	0 \$0
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0 \$0.00	NA 0 \$0
Total		9	\$1,034,320.87	100%	0 \$0.00	0 \$0
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0 \$0.00	NA 0 \$(
	Unavailable	17	\$2,303,786.10	50.54%	0 \$0.00	NA 0 \$0
Total		32	\$4,558,583.00	100%	0 \$0.00	0 \$0
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0 \$0.00	NA 0 \$0
	Unavailable	3	\$303,792.59	27.28%		NA 0 \$0
Total		10	\$1,113,453.11	100%	0 \$0.00	0 \$0
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100%	0 \$0.00	NA 0 \$0
Total		13	\$1,096,885.12	100%		0 \$0
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0 \$0.00	NA 0 \$0
Total		36	\$4,647,064.46	100%	0 \$0.00	0 \$0
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100% (0 \$0.00	NA 0 \$0
Total		84	\$5,125,339.87	100%	0 \$0.00	0 \$0
	CHASE HOME FINANCE,					
31418TG43	LLC	13	\$4,138,582.00	28.69%	0 \$0.00	NA 0 \$0
	Unavailable	34	\$10,287,980.79	71.31%		NA 0 \$0
Total		47	\$14,426,562.79	100%	0 \$0.00	0 \$0
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,076,957.41	9.18%	0 \$0.00	NA 0 \$0
Total		90	\$11,732,276.16	100%	0 \$0.00	0 \$0
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0 \$0.00	NA 0 \$0
	Unavailable	18	\$2,328,168.45	15.15%	0 \$0.00	NA 0 \$0
Total		118	\$15,365,606.49	100%	90.00	0 \$0
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0 \$0.00	NA 0 \$0
	Unavailable	4	\$519,018.93	11.79%	0 \$0.00	NA 0 \$0
Total		34	\$4,400,909.56	100%	0 \$0.00	0 \$0

					
CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32% 0	\$0.00	NA 0 \$0
Unavailable	69	\$4,811,398.81	80.68% 0	\$0.00	NA 0 \$0
	87	\$5,963,403.81	100% 0	\$0.00	0 \$0
					
MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100% 0	\$0.00	NA 0 \$0
	51	\$11,933,347.98	100% 0	\$0.00	0 \$0
Unavailable		¢1 620 918 58	100% 0	00.02	NA 0 \$0
Ullavaliable	8	\$1,620,918.58		\$0.00 \$0.00	0 \$0
					
Unavailable	16	\$1,744,842.77	100% 0	\$0.00	NA 0 \$0
	16	\$1,744,842.77	100% 0	\$0.00	0 \$0
Unavailable	12	\$1,788,995.07	100% 0	\$0.00	NA 0 \$0
	12	\$1,788,995.07	100% 0	\$0.00	0 \$0
Unavailable	24	\$2,950,994,42	100% 0	\$0.00	NA 0 \$0
Olluvulluoto	24	\$2,950,994.42	100% 0	\$ 0.00	0 \$0
Unavailable	12	\$2.296.730.00	100% 0	00.02	NA 0 \$0
Ullavaliable	12	\$2,296,730.00 \$2,296,730.00	100% 0	\$0.00 \$0.00	0 \$(
Travailable	46	¢0 212 7/1 57	100%	\$0.00	NA 0 \$0
Unavanaore	46	\$9,313,741.57 \$ 9,313,741.57	100% 0	\$0.00 \$0.00	0 \$0
Unavailable	46	\$9,814,038.00		\$0.00	NA 0 \$0
	46	\$9,814,038.00	100% 0	\$0.00	0 \$0
Unavailable	17	\$2 435 344 87	100% 0	00.02	NA 0 \$0
Ullavaliaoic	17 17		100% 0	\$0.00 \$0.00	0 \$(
					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% 0	\$0.00	NA 0 \$0
Unavailable	6	\$495,852.00	34.35% 0	\$0.00	NA 0 \$0
	19	\$1,443,556.34	100% 0	\$0.00	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% 0	\$0.00	NA 0 \$6
Unavailable	26	\$6,308,843.35	35.81% 0	\$0.00	NA 0 \$0
	77	\$17,618,403.37	100% 0	\$0.00	0 \$0
FIFTH THIRD BANK	136	\$21,810,564.40	100% 0	\$0.00	NA 0 \$0
	LLC Unavailable MORGAN STANLEY CREDIT CORPORATION Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	LLC	LLC	LLC	LLC

TD 4 3			001 010 =	400-0	ام	40.00		∞اہ
Total		136	\$21,810,564.40	100%	0	\$0.00		0 \$
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0 \$
Total		12	\$2,129,015.64	100%		\$0.00		0 \$
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0.\$
Total	THE THIRD DINIA	21	\$1,984,830.14	100%		\$0.00		0 \$
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0.\$
Total		55	\$3,271,826.99	100%	-	\$0.00		0 \$
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0 \$
Total		95	\$9,098,979.75	100%		\$0.00		0 \$
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0.\$
Total	The same division of the same	208	\$11,960,320.27	100%		\$0.00		0 \$
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0.\$
Total		14	\$3,073,557.61	100%		\$0.00		0 \$
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0.\$
Total		13	\$1,236,930.90	100%		\$0.00		0 \$
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0 \$
Total		17	\$2,217,940.32	100%	-	\$0.00		0 0 \$
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0 \$
Total		19	\$1,211,589.71 \$1,211,589.71	100%		\$0.00		0 9
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0.\$
Total		36	\$7,032,673.66	100%		\$0.00		0 \$
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0.\$
Total		50	\$4,935,435.24	100%		\$0.00		0 \$
2141071126	CHASE HOME FINANCE,		\$1,190,864.62	22.71%		\$0.00	NT A	Λ ¢
31418TH26	LLC Unavailable	19	\$1,190,864.62	77.29%	ш	\$0.00	NA NA	_
Total	Ullavallaule	25	\$5,243,168.07	100%		\$0.00 \$0.00		0 0 \$
	CHASE HOME EINANCE				\prod			+
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	4
Total		108	\$29,037,420.82	100%	0	\$0.00		0 \$
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0 \$

	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$(
Total		29	\$1,894,767.31	100%	_	\$0.00		_	\$(
					\prod				
31418ТНВ6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$(
Total		160	\$10,109,818.87	100%	0	\$0.00		0	\$(
		+		<u> </u>	${f H}$			Ļ	Ļ
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07			\$0.00	NA	↓	
	Unavailable	7	\$433,817.61	10.92%	++	\$0.00	NA	_	_
Total		61	\$3,971,797.68	100%	0	\$0.00		0	\$0
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$(
Total		27	\$1,445,679.84	100%	++	\$0.00		-	\$(
	CHASE HOME FINANCE	++			$oxed{+}$			Ļ	\vdash
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$(
Total		97	\$9,680,073.78	100%	+ +	\$0.00		_	\$(
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$(
Total	<u></u>	47	\$4,742,707.32	100%	+ +	\$0.00		_	\$(
31418THG5	CHASE HOME FINANCE,	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$1
3171011100	LLC Unavailable	15	\$1,498,948.27			\$0.00	NA NA		
Total	Unavailable	110	\$1,498,948.27 \$10,642,563.39	14.08% 100%	-	\$0.00 \$0.00			\$0
		1	Ψισιοίο	100 /0	Ť	ΨΟ•Ο		Ť	Ψ.
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$
Total		27	\$2,653,262.80	100%	0	\$0.00		0	\$
		++		!	${\it H}$			\downarrow	L
31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,221,211.31		-	\$0.00	NA	_	_
Total		26	\$6,354,708.47	100%	0	\$0.00		0	\$
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,889,360.47	81.47%		\$0.00	NA	0	\$

Total		93	\$23,184,813.96	100%	0	\$0.00		0	\$0
									L
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$(
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	_	_
Total		1,321	\$309,678,272.34	100%	0	\$0.00		0	\$(
	CVV GE VOVE EDV V VGE				++				┝
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA		
Total		45	\$10,695,574.98	100%	0	\$0.00		0	\$0
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$(
Total		166	\$38,564,156.43	100%	0	\$0.00			\$(
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$(
Total		159	\$35,379,973.28	100%	0	\$0.00			\$(
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$(
Total		62	\$14,570,651.77	100%	0	\$0.00		0	\$0
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA		
Total		18	\$1,481,609.22	100%	0	\$0.00		0	\$0
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$0
Total		159	\$89,739,465.96	100%	0	\$0.00		0	\$0
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$(
Total		15	\$3,485,191.20	100%	0	\$0.00		0	\$0
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$(
Total		7	\$1,136,470.59	100%	-	\$0.00			\$(

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CHASE HOME FINANCE,	1 1	\$2.700.025.00	21.040		\$0.00	NT A	J 64
LLC		. , , ,			·		
Unavailable	46	\$14,223,525.00		11			_
	60	\$18,012,460.00	100%	0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	17	\$5,303,072.90			\$0.00		
Unavailable	67	\$19,824,133.79		11	\$0.00		_
	84	\$25,127,206.69	100%	0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00		
Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00		
	157	\$50,011,389.63	100%	0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	55	\$15,839,778.61			\$0.00		
Unavailable	121	\$34,250,417.79			\$0.00		
	176	\$50,090,196.40	100%	0	\$0.00		0 \$
Unavailable	131	\$35,248,903.25			\$0.00		
	131	\$35,248,903.25	100%	0	\$0.00		0 \$0
Unavailable	250	\$69,239,875.00			\$0.00		_
	250	\$69,239,875.00	100%	0	\$0.00	_	0 \$0
U.S. BANK N.A	5	\$1,268,035.00			\$0.00		
Unavailable	38	\$10,837,495.07			\$0.00		_
	43	\$12,105,530.07	100%	0	\$0.00	(0 \$0
Unavailable	27	\$4,404,950.00			\$0.00		
	27	\$4,404,950.00	100%	0	\$0.00		0 \$
Unavailable	21	\$1,472,875.00	100%	0	\$0.00		
	21	\$1,472,875.00	100%	0	\$0.00		0 \$0
Unavailable	44	\$12,153,850.00			\$0.00		_
	44	\$12,153,850.00	100%	0	\$0.00		0 \$
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Unavailable	5	\$1,665,950.00	100%		\$0.00	NA	
Unavailable	5 5	\$1,665,950.00 \$1,665,950.00	100% 100 %		\$0.00 \$0.00		0 \$0 0 \$0
Unavailable Unavailable				0			0 \$0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC Unavailable	LLC Unavailable	LLC Unavailable 46 \$14,223,525.00 78.96% 0 60 \$18,012,460.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 67 \$19,824,133.79 78.9% 0 84 \$25,127,206.69 100% 0 CHASE HOME FINANCE, LLC Unavailable 113 \$35,864,953.54 71.71% 0 LTC Unavailable 114 \$34,250,417.79 68.38% 0 CHASE HOME FINANCE, LLC Unavailable 1157 \$50,011,389.63 100% 0 CHASE HOME FINANCE, LLC Unavailable 121 \$34,250,417.79 68.38% 0 176 \$50,090,196.40 100% 0 Unavailable 131 \$35,248,903.25 100% 0 Unavailable 250 \$69,239,875.00 100% 0 Unavailable 27 \$4,404,950.00 100% 0 Unavailable 27 \$4,404,950.00 100% 0 Unavailable 21 \$1,472,875.00 100% 0 Unavailable 21 \$1,472,875.00 100% 0 Unavailable 21 \$1,472,875.00 100% 0	LLC	LLC Unavailable 46 \$14,223,525.00 78,96% 0 \$0.00 NA 60 \$18,012,460.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$19,824,133.79 8.9% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 113 \$35,864,953.54 71.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 113 \$35,864,953.54 71.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 113 \$35,864,953.54 71.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 113 \$35,864,953.54 71.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 121 \$34,250,417.79 68.38% 0 \$0.00 NA Unavailable 131 \$35,248,903.25 100% 0 \$0.00 NA Unavailable 131 \$35,248,903.25 100% 0 \$0.00 NA Unavailable 250 \$69,239,875.00 100% 0 \$0.00 NA Unavailable 250 \$69,239,875.00 100% 0 \$0.00 NA Unavailable 250 \$44,404,950.00 100% 0 \$0.00 NA Unavailable 27 \$4,404,950.00 100% 0 \$0.00 NA Unavailable 21 \$1,472,875.00 100% 0 \$0.00 NA

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31418TL70	Unavailable	13	\$1,665,461.55	100%			NA	_
Total		13	\$1,665,461.55	100%	0	\$0.00		0 \$
01.41.0FT 00	77 11.1.1	0	Φ1 250 971 06	1000		¢0.00	NI A	20
31418TL88	Unavailable	8	\$1,259,871.96	100%		\$0.00	NA	_
Total		8	\$1,259,871.96	100%	V	\$0.00		0 \$
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0\$
Total		16	\$1,060,847.52	100%	0	\$0.00		0 \$
31418TLA3	Unavailable	72	\$15,315,575.00	100%	O	\$0.00	NA	0 \$
Fotal Total	Ondvanaoic	72	\$15,315,575.00	100%	-	\$0.00		0 \$
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0 \$
Total	Ullavaliaule	55	\$9,087,325.00 \$9,087,325.00	100%		\$0.00 \$0.00		0 0 \$
10tai		33	\$7,007,343.00	100 70	V	Φ0. 00		Uφ
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0\$
Total		12	\$1,072,350.00	100%	0	\$0.00		0 \$
					Ц			\perp
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	1	\$0.00	NA	_
	Unavailable	12	\$735,669.00	26.63%	1	\$0.00	NA	_
Total		44	\$2,762,848.41	100%	0	\$0.00		0 \$
					Ц			+
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%		\$0.00	NA	_
	Unavailable	9	\$909,800.00	16.9%	П	\$0.00	NA	_
Total		55	\$5,384,747.79	100%	0	\$0.00		0 \$
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0 \$
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0 \$
Total		22	\$2,565,881.55	100%	0	\$0.00		0 \$
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0.\$
011101230	Unavailable	17	\$2,384,911.49	38.8%	_		NA	_
Total	O MW 1 W222222	45	\$6,146,821.55	100%	-	\$0.00		0 \$
2141077 110	CICTLI THIDIN DANIV	89	ФЭ1 000 747 ЭЗ	67.270/-	Ω	00.02	NI A	206
31418TLH8	FIFTH THIRD BANK Unavailable	42	\$21,998,747.23 \$10,705,480.00	67.27% 32.73%	1	\$0.00 \$0.00	NA NA	_
Total	Unavanable	131	\$10,703,480.00 \$32,704,227.23	100%		\$0.00 \$0.00		0 0 \$
								Ĭ
31418TLJ4	PNC BANK, N.A	13	\$1,463,862.76	100%	-	\$0.00	NA	
Total		13	\$1,463,862.76	100%	0	\$0.00		0 \$
01410TT I/1	TTannilahla	16	¢2 550 365 72	100%	0	\$0.00	NI A	7 6
31418TLK1	Unavailable	16	\$3,550,365.72		-	· ·	NA	_
Total		16	\$3,550,365.72	100%	U	\$0.00		0 \$
31418TLL9	U.S. BANK N.A	5	\$588,975.90	31.79%	0	\$0.00	NA	0\$

		,	ı			ı	-	-
	Unavailable	12	\$1,263,918.95	68.21%	-	\$0.00	NA	_
Total		17	\$1,852,894.85	100%	0	\$0.00		0 \$
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA	0 5
Total		13	\$2,018,716.70	100%	0	\$0.00		0 \$
					H			
31418TLN5	PNC BANK, N.A	93	\$23,238,993.64	100%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		93	\$23,238,993.64	100%	U	\$0.00		0 5
31418TLP0	PNC BANK, N.A	58	\$7,593,300.43	100%	0	\$0.00	NA	0 5
Total		58	\$7,593,300.43	100%	0	\$0.00		0 \$
31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100%	0	\$0.00	NA	0.5
Total		43	\$2,710,653.58	100%	+	\$0.00		0 \$
31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100%	0	\$0.00	NA	n 4
Total	THE BANK, N.A	31	\$3,042,846.89	100%		\$0.00		0 \$
			. , ,			·		
31418TLS4	PNC BANK, N.A	15	\$1,004,719.41	100%	+	\$0.00	NA	
Total		15	\$1,004,719.41	100%	0	\$0.00		0 \$
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0 5
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0 5
Total		13	\$2,697,860.90	100%	0	\$0.00		0 \$
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0.5
Total		26	\$2,557,400.00	100%	0	\$0.00		0 \$
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0.5
Total	Chavanacio	25	\$3,168,700.00	100%		\$0.00		0 \$
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	n (
Total Total	Chavanaoic	13	\$1,006,150.00	100%		\$0.00		0 \$
21410TI V2	II. a i ak la	120	¢27 100 450 00	1000/	0	\$0.00	NI A	Λ d
31418TLX3 Total	Unavailable	139 139	\$37,180,450.00 \$37,180,450.00	100% 100%	_	\$0.00 \$0.00	NA	0 \$
			. , ,			·		
31418TLY1	Unavailable	50	\$5,048,825.00	100%	+	\$0.00	NA	
Total		50	\$5,048,825.00	100%	0	\$0.00		0 \$
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0 5
Total		83	\$10,809,275.00	100%	0	\$0.00		0 \$
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0 5

	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$(
Total		3	\$1,106,524.53		_	1		_	\$0
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31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	, O	\$0.00	NA	0	\$0
Total		101	\$27,153,415.00	100%	0	\$0.00		0	\$0
		+			 	<u> </u>		Ļ '	\vdash
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,125,749.00	100%	0	\$0.00		0	\$0
<u> </u>	!	4			<u> </u>		 	Џ'	igspace
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00			·			
Total		12	\$3,090,254.00	100%	0	\$0.00	<u> </u>	0	\$0
		-		!	Ļ '			₽'	\downarrow
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59			·			
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	1	_	_
Total		19	\$5,411,861.46	100%	0	\$0.00	<u> </u>	0	\$0
			÷ := 247.05		Ļ	†		Ť	<u> </u>
31418TQG5	Unavailable	1	\$47,845.05	100%	+			_	_
Total		1	\$47,845.05	100%	0	\$0.00		0	\$0
31418TQH3	Unavailable	1	\$32,765.76	100%	, 0	\$0.00	NA	10	\$(
Total	Ona ranners	1	\$32,765.76		+-			_	\$0
					Ţ		<u> </u>	t	
31418TQJ9	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,506.00	100%	0	\$0.00			\$ 0
		 	†22.222.00	: 220	Ļ	00.00		Ť	<u></u>
31418TQK6	Unavailable	1	\$88,000.00		-				
Total		1	\$88,000.00	100%	U	\$0.00		U	\$0
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	\int_{0}^{1}	\$0.00	NA	\int_{0}^{1}	\$(
Total	1110 211111, 1111	9	\$2,741,115.34	100%	_	1 1	1	_	\$0
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31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,346,941.98		0	\$0.00			\$(
	!				Ļ			Ļ	Ļ
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75		_	1			
Total		27	\$7,090,213.75	100%	0	\$0.00		0	\$(
-1.110TDTC	DYG DANIE NI A		\$2,200,100,11	1000/	+	ΦΩ ΩΩ	NI A	Ļ	
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	U	\$0.00	NA	U.	\$

Total		9	\$2,398,102.11	100%	0	\$0.00	0
						7222	
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA 0
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA 0
Total		13	\$2,306,100.00	100%	0	\$0.00	0
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	$\boldsymbol{ au}$		NA 0
	Unavailable	17	\$2,852,448.05	49.61%	\boldsymbol{T}		NA 0
Total		36	\$5,750,311.01	100%	0	\$0.00	0
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA 0
Total		5	\$1,317,334.35	100%	0	\$0.00	0
21/1011EC0	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA 0
31418UES9	Unavailable	7	\$2,029,443.32	26.35%	+ +		NA 0
Total	Onavanable	26	\$7,702,527.92	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	0
1 Otal		20	\$1,102,521.92	100 %	V	\$0.00	U
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA 0
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA 0
Total		22	\$5,548,650.05	100%	1 1	\$0.00	0
		_			Ц		
31421AJ20	Unavailable	3	\$356,891.41	100%	+ +	·	NA 0
Total		3	\$356,891.41	100%	0	\$0.00	0
31421AJD6	WELLS FARGO BANK, N.A	2	\$245,378.49	23.98%	0	\$0.00	NA 0
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA 0
Total		8	\$1,023,213.80	100%	0	\$0.00	0
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	Λ	\$0.00	NA 0
51421AJE4	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35%	+ +	·	NA 0
	Unavailable	4	\$823,263.94	51.32%	_		NA 0
Total	Chavanable	8	\$1,604,142.39	100%	1 1		0
- Cour			Ψ1,001,112.55	100 /0	Ĭ	ψο.σσ	
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	-		NA 0
	PHH MORTGAGE	1	\$136,769.94	3.27%			NA 0
	CORPORATION	1	. ,		Ш	·	
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58%	+ +	·	NA 0
	Unavailable	11	\$1,672,720.23	39.97%	-		NA 0
Total		28	\$4,184,183.35	100%	0	\$0.00	0
31421AJH7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38%	0	\$0.00	NA 0
D 1 12 11 10 11 1	Unavailable	6	\$911,271.98	46.62%	+ +		NA 0
Total	Chavanaoic	14	\$1,954,691.27	100%	+ +	·	0
2 0 0 0 0 1		17	Ψ1920 19021021	100 /0		Ψυ•υυ	

31421AJJ3	Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0 \$
Total		5	\$514,983.14	100%	0	\$0.00		0 \$
					H			_
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23%	Λ	\$0.00	NA	Λ ¢
	Unavailable	6	\$942,972.89	64.06%	H	\$0.00	NA NA	-+-
Total	Unavanable	8	\$1,472,027.04	100%		\$0.00 \$0.00		0 0 \$
lotai		- 0	Ψ1,472,027.04	100 /6	U	Ψ0.00		U 4
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE	_	Φ500 700 00	24.5407		ΦΩ ΩΩ		
	CORPORATION (USA)	5	\$598,700.00	34.54%	U	\$0.00	NA	U 3
	Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0\$
Total		11	\$1,733,426.26	100%	0	\$0.00		0 \$
					Н			+
31421AJM6	Unavailable	7	\$814,709.97	100%	-	\$0.00	NA	
<u> Fotal</u>		7	\$814,709.97	100%	0	\$0.00		0 \$
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	Λ	\$0.00	NA	∩ ¢
31421AJIN4	Unavailable	2	\$234,000.00	55.33%		\$0.00	NA NA	
Total	Chavanable	3	\$234,000.00 \$422,900.00	100%		\$0.00 \$0.00		0 0 \$
1 Otal			φ-122,200.00	100 /0	V	Ψ0.00		υų
31421AJP9	BANK OF AMERICA, N.A	1	\$165,117.72	39.06%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	Ħ	\$0.00	NA	
	Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	
Total		3	\$422,748.96	100%	0	\$0.00		0 \$
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0\$
	Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0\$
Total		3	\$677,481.67	100%	0	\$0.00		0 \$
21.421.4.70.5	DANK OF AMERICA NA		φ 571 25 0 00	20.51.00		\$0.00	27.4	0 4
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51%		\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	Ħ	\$0.00	NA	
Total	Unavailable	7 12	\$1,330,308.77 \$2,003,689.53	66.39% 100%		\$0.00 \$0.00	NA	∪ \$ 0 \$
10tai		12	\$2,003,089.33	100%	υ	\$0.00		υţ
31421AJT1	WELLS FARGO BANK, N.A	3	\$434,485.13	20.12%	0	\$0.00	NA	0.\$
3112111311	Unavailable	14	\$1,725,095.52	79.88%	-	\$0.00	NA	
Total	O THE CONTROL OF THE	17	\$2,159,580.65	100%		\$0.00		0 \$
			. , ,			·		Ť
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$100,000.00	7.13%	0	\$0.00	NA	0 \$
	Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0\$
Гotal		12	\$1,401,939.90	100%	0	\$0.00		0 \$
					Ц			\downarrow
31421AJX2	BANK OF AMERICA, N.A	3	\$447,400.00	58.96%	0	\$0.00	NA	0 \$

	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$ C
	Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0
Total	e na vanacie	5	\$758,833.87	100%	\vdash	\$0.00			\$0
			,						
31421AJY0	BANK OF AMERICA, N.A	1	\$160,000.00	40%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	_	
Total		2	\$400,000.00	100%	0	\$0.00		0	\$(
31421AJZ7	Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$(
Total		3	\$373,731.96	100%	0	\$0.00		0	\$ (
31381KYP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,955,000.00	100%	0	\$0.00		0	\$ 0
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0
Total	·	1	\$45,551,296.71	100%		\$0.00			\$0
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,996,798.86	100%	\vdash	\$0.00			\$ 0
31381MLC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$ C
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$ 0
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,867,191.73	100%	0	\$0.00		0	\$0
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$ (
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,296,421.81	100%	0	\$0.00		0	\$ 0
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$ (
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	Ш	
Total		1	\$2,745,914.31	100%	0	\$0.00		0	\$0

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31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$34,195,000.00	100%	0	\$0.00		0	\$(
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,376,000.00	100%	0	\$0.00		0	\$(
31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,195,271.62	100%	0	\$0.00		0	\$0
31381MP41	FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA		
Total		1	\$844,122.77	100%	0	\$0.00		0	\$(
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	-	\$0.00	NA	_	_
Total		1	\$1,043,856.19	100%	0	\$0.00		0	\$(
31381MP66	GREYSTONE SERVICING CORPORATION INC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$520,000.00	100%	0	\$0.00		0	\$(
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,498,463.39	100%	0	\$0.00		0	\$(
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,247,738.61	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$2,247,738.61	100%	0	\$0.00		0	\$(
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$(
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,296,096.81	100%	0	\$0.00		0	\$(
31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,494,780.30	100%	0	\$0.00		0	\$(
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	-	\$0.00	NA	_	_
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$(

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31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0 \$
Total		1	\$1,743,222.59	100%	_	\$0.00		0 \$
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0 \$
Total		1	\$20,725,953.79	100%	0	\$0.00		0 \$
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	_
Total		1	\$1,080,000.00	100%	0	\$0.00		0 \$
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%		\$0.00	NA	4
Total		1	\$24,050,000.00	100%	0	\$0.00		0 \$
31381MR64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0 \$
31381MR72	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,100,000.00	100%	0	\$0.00		0 \$
31381MR80	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$5,000,000.00	100%	0	\$0.00		0 \$
31381MR98 Total	WELLS FARGO BANK N.A	1	\$4,028,000.00 \$4,028,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		1	\$4,028,000.00	100 %	U	φυ.υυ		υφ
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0 \$
Total		1	\$3,367,880.43	100%	0	\$0.00		0 \$
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0 \$
Total		1	\$5,394,440.54	100%	0	\$0.00		0 \$
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0 \$
Total		1	\$15,096,661.66	100%	0	\$0.00		0 \$
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0 \$
Total		1	\$3,184,159.40	100%	0	\$0.00		0 \$
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31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,309,627.77	100%	0	\$0.00		0	\$0
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,697,170.32	100%	0	\$0.00		0	\$(
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,248,724.35	100%	0	\$0.00		0	\$(
31381MRN7	RED MORTGAGE CAPITAL, INC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0
31381MRQ0	GREYSTONE SERVICING CORPORATION INC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$995,000.00	100%	0	\$0.00		0	\$0
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	-	\$0.00	NA	_	
Total		1	\$1,030,000.00	100%	0	\$0.00		0	\$0
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,093,815.31	100%	0	\$0.00		0	\$0
31381MRY3 Total	WALKER & DUNLOP, LLC	1	\$5,567,126.03 \$5,567,126.03	100% 100 %	-	\$0.00 \$0.00	NA		\$0 \$ 0
10111		-	φυ,υστ,120.05	100 /		ψ0.00		v	ψυ
31381MRZ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,006,000.00	100%	0	\$0.00		0	\$0
31381MS48	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0

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31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0	\$0.00	NA 0 \$
Total		1	\$2,909,000.00	100% 0	\$0.00	0 \$
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$
	GRANDBRIDGE REAL					
31381MSD8	ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0	\$0.00	NA 0
Total		1	\$4,155,802.94	100% 0	\$0.00	0 \$
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$
Total	,	1	\$10,000,000.00	100% 0	\$0.00	0 \$
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0	\$0.00	NA 0
Total		1	\$4,091,800.00	100% 0	\$0.00	0 5
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,570,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,570,000.00	100% 0	\$0.00	0 \$
31381MSV8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0 5
Total	FREMONT DAINK	1	\$500,000.00 \$500,000.00	100% 0	\$0.00	0 \$
			44.450.000.00	10001	+0.00	
31381MT62 Total	WELLS FARGO BANK N.A	1 1	\$4,169,000.00 \$4,169,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$
1000			ψ 1,102,000.00	100 /6 0	ψ0.00	V
31381MT70	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,985,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,985,000.00	100% 0	\$0.00	0 \$
31381MTD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,376,000.00	100% 0	\$0.00	0 \$
31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00	100% 0	\$0.00	NA 0 5
Total		1	\$20,300,000.00	100% 0	\$0.00	0 \$
31381MTJ4	WELLS FARGO BANK N.A	1	\$15,408,000.00	100% 0	\$0.00	NA 0 \$
Total	TI DELIGITATION DITTILITY	1	\$15,408,000.00	100% 0	\$0.00	0 \$
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,250,000.00	100% 0	\$0.00	NA 0 \$
Total	IIIC	1	\$10,250,000.00	100% 0	\$0.00	0 \$
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31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
	G L DVELV. G VVE					
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,465,000.00	100% 0	\$0.00	0
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,650,000.00	100% 0	\$0.00	0
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,515,000.00	100% 0	\$0.00	0
31381MTW5	RED MORTGAGE CAPITAL, INC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,804,000.00	100% 0	\$0.00	0
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381MU45	CENTERLINE MORTGAGE CAPITAL INC	1	\$810,000.00	100% 0	\$0.00	NA 0
Total		1	\$810,000.00	100% 0	\$0.00	0
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,650,000.00	100% 0	\$0.00	0
31381MU86	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
31381MU94		1	\$1,385,000.00	100% 0	\$0.00	NA 0

	NATIONAL COOPERATIVE BANK, N.A							Ī	
Total	DAININ, IN.A	1	\$1,385,000.00	100%	0	\$0.00		0	\$(
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,581,410.59	100%	0	\$0.00		0	\$(
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,247,742.92	100%	0	\$0.00		0	\$(
31381MUE3 Total	WALKER & DUNLOP, LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 100%	_		NA		\$(\$ (
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$(
31381MUK9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA		
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$(
31381MUU7	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381MV28 Total	CWCAPITAL	1 1	\$3,540,000.00 \$3,540,000.00	100% 100%	1 1	1	NA		\$(\$(
31381MVC6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$(
31381MVD4	GREYSTONE SERVICING CORPORATION INC	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,612,000.00	100%	0	\$0.00		0	\$(
31381MVG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,095,000.00	100%	0	\$0.00		0	\$(
31381MW76	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$(
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31381MWJ0	CAPITAL, INC	1	\$7,411,000.00	100%	Ш	·	NA	L	
Total		1	\$7,411,000.00	100%	0	\$0.00		0	\$ (
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$(
31381MWQ4	GREYSTONE SERVICING CORPORATION INC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,040,000.00	100%	0	\$0.00		0	\$(
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$(
31381MWY7	RED MORTGAGE CAPITAL, INC	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,612,300.00	100%	0	\$0.00		0	\$(
31381MX67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$(
31381MX83 Total	WELLS FARGO BANK N.A	1	\$5,000,000.00 \$5,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA		\$(\$(
10001			φε,σσσ,σσσ.σσ	100 /6	Ü	ψ0•00		Ů	Ĺ
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$(
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$(
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,045,000.00	100%	0	\$0.00		0	\$(
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,500,000.00	100%	0	\$0.00	-	0	\$(
31381MYZ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,193,775.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,193,775.85	100%	0	\$0.00		0	\$(
								1	4

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31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$(
Total	ESTATE CAPITAL ELC	1	\$1,840,000.00	100%	0	\$0.00		0	\$(
			+ -,,		ĺ	7 000 0		Ť	<u> </u>
31412JA62	REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0	\$(
Total		63	\$8,313,864.47	100%	0	\$0.00			\$(
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100%		1	NA	_	
Total		55	\$5,394,838.32	100%	0	\$0.00		0	\$0
31412JBG9	REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0	\$(
Total		79	\$4,959,545.10	100%	0	\$0.00			\$(
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0	\$(
Total		100	\$23,705,138.64	100%	-	 		_	\$(
									_
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	+		NA		
Total		41	\$7,656,952.85	100%	0	\$0.00		0	\$(
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	2	\$233,300.00	11.86%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA		
Total		17	\$1,966,881.78	100%	0	\$0.00		0	\$0
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	1	\$50,188.25	2.6%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$597,130.00	30.91%		\$0.00	NA	_	_
Total		33	\$1,931,859.91	100%	0	\$0.00		0	\$(
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$(

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	BANCORPSOUTH BANK	2	\$231,250.00	4.82% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$114,000.00	2.37% 0	\$0.00	NA	0	¢.
	COMPANY	1	\$114,000.00	2.31%	\$0.00	NA	· U	Ф
	CONSUMER LOAN	1	\$120,000.00	2.5% 0	\$0.00	NA	٨	Φ
	SERVICES, LLC	1	\$120,000.00	2.3%	\$0.00	NA	U	Ф
	DURANT BANK AND TRUST	1	\$116,250.00	2.42% 0	\$0.00	NA	h	Φ
	COMPANY	1	\$110,230.00	2.42700	\$0.00	INA	Ľ	Φ
	FIRST AMERICAN	1	\$123,000.00	2.56% 0	\$0.00	NA	h	¢
	INTERNATIONAL BANK	1	\$123,000.00	2.30 %	\$0.00	IVA	Ľ	Ψ
	FIRST MORTGAGE	1	\$121,000.00	2.52% 0	\$0.00	NA	0	\$
	COMPANY, L.L.C		Ψ121,000.00	2.3270	Ψ0.00	1171	Ľ	Ψ
	FIRSTLIGHT FEDERAL	2	\$236,689.23	4.93% 0	\$0.00	NA	0	\$
	CREDIT UNION	_					┺	L
	FORUM CREDIT UNION	1	\$122,000.00	2.54% 0	\$0.00	NA	.0	\$
	FREEDOM MORTGAGE	1	\$113,000.00	2.35% 0	\$0.00	NA	lo	\$
	CORP						L	L
	FREMONT BANK	1	\$117,000.00				-	+
	FULTON BANK	1	\$117,600.00	2.45% 0	\$0.00	NA	.0	\$
	GREATER SPRINGFIELD	1	\$114,400.00	2.38% 0	\$0.00	NA	0	\$
	CREDIT UNION		411.,	2.0070		- 1,11	Ľ	
	GREYLOCK FEDERAL	1	\$110,000.00	2.29% 0	\$0.00	NA	0	\$
	CREDIT UNION		+,		+		Ľ	Ľ
	GUILD MORTGAGE	3	\$365,437.00	7.61% 0	\$0.00	NA	0	\$
	COMPANY						┺	L
-	HEARTLAND BANK	1	\$112,400.00	2.34% 0	\$0.00	NA	.0	\$
	INTERNATIONAL BANK OF	1	\$110,000.00	2.29% 0	\$0.00	NA	0	9
	COMMERCE	- 1			Φ0.00		1	L
	JUST MORTGAGE, INC	1	\$118,800.00	2.47% 0	\$0.00	NA	.0	\$
	MONTICELLO BANKING	1	\$120,000.00	2.5% 0	\$0.00	NA	0	\$
	COMPANY					 	╀	┝
	NATIONAL COOPERATIVE	1	\$117,300.00	2.44% 0	\$0.00	NA	0	\$
	BANK, N.A						╁	-
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$121,040.67	2.52% 0	\$0.00	NA	_	¢
	SABINE STATE BANK AND	1	\$121,040.07	2.32%	\$0.00	INA	۲	9
	TRUST COMPANY	1	\$117,389.85	2.44% 0	\$0.00	NA	.0	\$
	SOMERSET TRUST					 	t	t
	COMPANY	1	\$113,500.00	2.36% 0	\$0.00	NA	.0	\$
	TEXAS DOW EMPLOYEES						t	H
	CREDIT UNION	1	\$112,500.00	2.34% 0	\$0.00	NA	.0	\$
	VIRGINIA CREDIT UNION,						t	t
	INC	1	\$124,000.00	2.58% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37% 0	\$0.00	NA	n	¢
	Unavailable	8	\$942,900.00				+	H
+	Onavanaule	41	\$4,802,106.75	100% 0		1	0	_
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Total

31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0
Total		13	\$1,522,667.63	100%	0	\$0.00		0
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	Ħ	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0
Total		45	\$2,697,848.80	100%	0	\$0.00		0
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	Λ
D1412KJ W 0	AUBURNBANK	1	\$117,806.88	3.44%		\$0.00	NA	
	CITIMORTGAGE, INC	1	\$175,298.61	5.11%	-	\$0.00	NA	-
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%		\$0.00	NA NA	-
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%		\$0.00	NA	
	FREEDOM MORTGAGE CORP	3	\$377,727.00	11.01%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$179,238.77	5.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0
Total		22	\$3,429,396.13	100%	0	\$0.00		0
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,090,700.00	19.12%		\$0.00	NA	\boldsymbol{T}
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%		\$0.00	NA	
<u> </u>	DIMITEL CILEDII OTTOTT		4000, 170.70	12.00/0	Ŭ	40.00	7 17 7	V

_	COASTAL FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	3.07%	0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%		\$0.00	NA 0	
	PEOPLES BANK	1	\$242,000.00	4.24%	_	\$0.00	NA 0	
Total	Unavailable	21	\$240,000.00 \$5,704,543.52	4.19% 100 %	-	\$0.00 \$0.00	NA 0 5	
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA 0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$184,000.00	2.41%	0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA 0	60
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA 0	\$0
Total		32	\$7,624,431.08	100%	0	\$0.00	0	§ 0
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA 0	\$O
	CITIMORTGAGE, INC	1	\$161,564.87	1.6%	0	\$0.00	NA 0	60
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA 0	\$0
	Unavailable	50	\$8,020,140.12	79.43%		\$0.00	NA 0	
Total		63	\$10,096,944.99	100%	0	\$0.00	0 9	30
31412VF78	CITIMORTGAGE, INC	10	\$5,797,349.00	28.69%	0	\$0.00	NA 0	
	Unavailable	31	\$14,407,205.86	71.31%		\$0.00	NA 0	
Total		41	\$20,204,554.86	100%	0	\$0.00	0 9	30
31412VF86	CITIMORTGAGE, INC	27	\$4,420,940.72	58.26%	0	\$0.00	NA 0	60
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA 0	
Total		49	\$7,588,089.35	100%	0	\$0.00	0	<u> </u>

31412VF94	CITIMORTGAGE, INC	12	\$1,384,434.74			\$0.00	NA	_
	Unavailable	5	\$819,171.48			\$0.00	NA	
Total		17	\$2,203,606.22	100%	0	\$0.00		0 \$0
31412VGA0	CITIMORTGAGE, INC	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0.\$0
	Unavailable	42	\$14,712,024.72	48.72%		\$0.00	NA	
Total	C NW WING IV	97	\$30,194,669.63	100%		\$0.00		0 \$0
31412VGB8	CITIMORTGAGE, INC	7	\$1,366,211.09	41.45%	0	\$0.00	NA	N \$4
51412 V G B 6	Unavailable	8	\$1,929,827.32	58.55%		\$0.00	NA NA	
Total	Chavanaoic	15	\$3,296,038.41	100%		\$0.00 \$0.00		0 0 \$(
21/12VCC6	CITIMODTC ACE, INC.	20	\$5.460.144.00	26 000		90.00	NT A	Λ ¢.
31412VGC6	CITIMORTGAGE, INC Unavailable	20	\$5,460,144.00 \$9,299,000.00	36.99% 63.01%		\$0.00 \$0.00	NA NA	
Total	Unavanaule	43	\$9,299,000.00 \$14,759,144.00	100%		\$0.00 \$0.00		0 \$(
211121355	CVIII (ODIII COLI COLI COLI COLI COLI COLI COLI C		Φ0.00 7.7 01.00	10.615		40.00		0 4
31412VGD4	CITIMORTGAGE, INC	19	\$8,995,701.00	40.61%		\$0.00	NA	
Total	Unavailable	25	\$13,153,598.83	59.39%		\$0.00	NA	_
Total		44	\$22,149,299.83	100%	0	\$0.00		0 \$0
31412VGE2	CITIMORTGAGE, INC	26	\$7,963,062.14	49.75%	0	\$0.00	NA	0 \$0
	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA	
Total		49	\$16,006,840.34	100%	0	\$0.00		0 \$0
31412VGF9	CITIMORTGAGE, INC	8	\$3,324,737.24	21.24%	0	\$0.00	NA	0 \$0
	Unavailable	27	\$12,326,800.00	78.76%	 	\$0.00	NA	-
Total		35	\$15,651,537.24	100%	0	\$0.00		0 \$0
31412VGG7	CITIMORTGAGE, INC	12	\$3,292,583.63	54.64%	0	\$0.00	NA	0.\$0
	Unavailable	7	\$2,733,512.00	45.36%		\$0.00	NA	_
Total		19	\$6,026,095.63	100%		\$0.00		0 \$0
31412VGH5	CITIMORTGAGE, INC	16	\$6,015,700.00	24.89%	0	\$0.00	NA	0.\$0
0111210110	Unavailable	39	\$18,156,220.90	75.11%		\$0.00	NA	
Total	0.10.10.10	55	\$24,171,920.90	100%		\$0.00		0 \$0
31412VGJ1	CITIMORTGAGE, INC	1	\$267,618.60	26.58%	0	\$0.00	NA	U & (
D1-712 VOJ1	Unavailable	6	\$739,384.99	73.42%		\$0.00	NA	
Total	****	7	\$1,007,003.59	100%		\$0.00		0 \$0
214127/125	CITIMODTC ACE, INC.	22	¢4 151 720 50	70 400	0	\$0.00	NT A	O 64
31412VJ25	CITIMORTGAGE, INC Unavailable	33 12	\$4,151,738.59 \$1,576,443.21	72.48% 27.52%	 	\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	45	\$5,728,181.80	100%		\$0.00 \$0.00		0 \$(
31412VJ33	CITIMORTGAGE, INC	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0 \$0

	Unavailable	37	\$8,107,461.72	83.33%	Λ	\$0.00	NA		\$6
Total	Ullavallable	48	\$9,729,833.00	100%	-		INA		\$0
Total		70	\$9,729,033.00	100 /0	v	φυ.υυ		۲	φυ
31412VJ41	CITIMORTGAGE, INC	167	\$37,562,927.84	56.5%	Λ	\$0.00	NA	0	\$(
51 4 12 7 3 1 1	Unavailable	107	\$28,923,346.17	43.5%	-		NA NA		
Total	Chavanable	274	\$66,486,274.01	100%	-		IVA	_	\$0
Total		214	φυυ,4ου,274.01	100 /0	U	φυ.υυ		U	φυ
31412VJ58	CITIMORTGAGE, INC	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0
Total		29	\$6,440,184.84	100%	0	\$0.00			\$0
31412VJ74	CITIMORTGAGE, INC	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$(
51412 4374	Unavailable	67	\$12,833,059.99	50.61%	_		NA	-	+
Total	Onavanaoic	140	\$25,357,096.33	100%			11/1	_	\$0
31412VJ82	CITIMORTGAGE, INC	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,460,357.17	100%	0	\$0.00		0	\$0
					Ш				L
31412VJ90	CITIMORTGAGE, INC	53	\$9,995,029.95	75.36%			NA		
	Unavailable	13	\$3,268,511.04	24.64%	1		NA	_	-
Total		66	\$13,263,540.99	100%	0	\$0.00		0	\$0
31412VJS8	CITIMORTGAGE, INC	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,013,505.13	35.96%	-	·	NA		
Total		18	\$2,818,361.67	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0
			. ,						
31412VJT6	CITIMORTGAGE, INC	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,911.48	100%	0	\$0.00			\$0
31412VJU3	CITIMORTGAGE, INC	222	\$14,082,938.45	93.26%	Λ	\$0.00	NA	0	12
51412 1 3 0 3	Unavailable	15	\$1,018,214.36	6.74%			NA NA		
Total	Onavanaore	237	\$15,101,152.81	100%	$\boldsymbol{\vdash}$	\$0.00	1171	-	\$0
31412VJV1	CITIMORTGAGE, INC	207	\$20,296,286.21	83.54%	-		NA	_	
	Unavailable	40	\$3,998,699.39	16.46%	-		NA	-	•
Total		247	\$24,294,985.60	100%	0	\$0.00	<u> </u>	0	\$0
31412VJW9	CITIMORTGAGE, INC	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	_	
Total		84	\$9,961,344.46	100%	0	\$0.00			\$0
					Ц	4		1	_
31412VJX7	CITIMORTGAGE, INC	107	\$14,781,976.77	83.64%	-	· ·	NA	_	
m 4 1	Unavailable	21	\$2,891,492.81	16.36%	-			_	
Total		128	\$17,673,469.58	100%	U	\$0.00		[0	\$0

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31412VJY5	CITIMORTGAGE, INC	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,190,899.91	20.44%	+ +	\$0.00	NA		
Total		95	\$5,826,194.72	100%	-	\$0.00			\$(
2141237172	CITIMOPTC A CE, INC.	20	¢2.026.479.54	72.400/	0	\$0.00	NI A	Λ	ተ
31412VJZ2	CITIMORTGAGE, INC	30	\$2,926,478.54	73.49%	+	\$0.00	NA NA		
Total	Unavailable	11 41	\$1,055,774.06 \$3,982,252.60	26.51% 100 %		\$0.00 \$0.00	NA		\$(
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31412VKA5	CITIMORTGAGE, INC	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$7,346,007.68	33.45%	-	\$0.00	NA		
Total		100	\$21,958,553.95	100%	0	\$0.00		0	\$(
31412VKB3	CITIMORTGAGE, INC	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,140,232.79	29.33%	-	\$0.00	NA		
Total		52	\$10,705,179.67	100%	0	\$0.00		0	\$(
214120777.01	CITIN OPTICACE, INC.	-	Φ015 554 00	22 210/	0	ФО ОО	NI A	^	ተ
31412VKC1	CITIMORTGAGE, INC	5 13	\$815,554.00	22.31%	+ +	\$0.00	NA NA		
Total	Unavailable	18	\$2,840,305.12	77.69%	-	\$0.00	NA	_	\$(
Total		18	\$3,655,859.12	100%	V	\$0.00		V	Þι
31412VKD9	CITIMORTGAGE, INC	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$(
Total		21	\$4,172,158.12	100%	0	\$0.00		0	\$(
31412VKE7	CITIMORTGAGE, INC	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,927,813.00	35.02%	+	\$0.00	NA		
Total		69	\$14,072,473.00	100%		\$0.00			\$0
	ASTORIA FEDERAL				H				
31413CRH4	SAVINGS AND LOAN	13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	13	\$3,014,200.00	100%		\$0.00		Λ	\$0
Total		13	\$5,014,200.00	100%	V	\$0.00		U	Þι
	ASTORIA FEDERAL				Ħ				
31413CRJ0	SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00		0	\$0
			+ -,,		Ì	7 0 0 0			т .
31415TQ60	SALEM FIVE MORTGAGE	27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		Ħ	
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$(

Total		13	\$3,460,530.10	100% 0	\$0.00	0 \$0
			10,000		,	
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$376,086.89	15.13% 0		NA 0 \$0
Total		11	\$2,486,030.95	100% 0	\$0.00	0 \$0
		\longrightarrow				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% 0		NA 0 \$0
	Unavailable	5	\$1,039,851.19	76.48% 0	\$0.00	NA 0 \$0
Total		7	\$1,359,555.11	100% 0	\$0.00	0 \$0
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$440,168.02	37.49% 0	\$0.00	NA 0 \$0
Total		9	\$1,174,176.77	100% 0	\$0.00	0 \$0
		24	to 000 000 10	10000	\$0.00	37.4 0 00
31416QEJ0	Unavailable	24	\$3,983,368.16			NA 0 \$0
Total	+	24	\$3,983,368.16	100% 0	\$0.00	0 \$0
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7% 0	\$0.00	NA 0 \$0
<u> </u>	Unavailable	1	\$199,742.55	25.3% 0	\$0.00	NA 0 \$0
Total		4	\$789,457.30		· ·	0 \$0
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA 0 \$0
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA 0 \$0
Total		29	\$3,433,892.72	100% 0		0 \$0
ļ				.———	i -	\longrightarrow
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0	\$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA 0 \$
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA 0 \$
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA 0 \$
<u> </u>	DORAL BANK	1	\$71,405.85	5.96% 0		NA 0 \$
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,679.57	6.57% 0	\$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0	\$0.00	NA 0 \$
		1	\$43,200.00	3.61% 0	\$0.00	NA 0 \$

	UNITED NATIONS FEDERAL CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0
<u> </u>	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$237,840.99	19.86%	-	\$0.00	NA	_	
Total	_	19	\$1,197,439.31	100%	0	\$0.00		0	\$0
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	Ц	
	CITIMORTGAGE, INC	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,943,157.51	56.28%	-	\$0.00	NA	_	
Total		64	\$8,782,361.67	100%	0	\$0.00		0	\$0
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$525,336.13	37.35%	_	\$0.00	NA	_	
Total		22	\$1,406,536.13	100%	0	\$0.00		0	\$0
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,873,436.00	80.76%	-	\$0.00	NA	_	
Total		8	\$2,319,668.00	100%	0	\$0.00		0	\$0
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,968.58	18.22%	-	\$0.00	NA	-	
Total		18	\$2,996,176.72	100%	0	\$0.00		0	\$0
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0

AIMLOAN.COM				Ш			
ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A	1	\$101,057.11		-	\$0.00		
Unavailable	5	\$452,531.76		-	\$0.00		_
	31	\$2,558,300.70	100%	0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0 \$
CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0 \$
EVERBANK	1	\$26,720.09		_	\$0.00		_
FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0\$
GMAC MORTGAGE, LLC	1	\$39,045.44		-	\$0.00		_
HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00		
Unavailable	5	\$182,427.96			\$0.00		
	42	\$1,247,907.25	100%	0	\$0.00		0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0 \$
CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP,		\$190,200.00	4.010/		\$0.00	NA	2
INC	2	φ130,400.00	4.01%	U			Ψ
· · · · · · · · · · · · · · · · · · ·	33	\$3,265,433.71	68.79%	Н	\$0.00	NA	0 \$
INC				0	\$0.00 \$0.00	NA	-
INC Unavailable ARVEST MORTGAGE	33	\$3,265,433.71	68.79%	0		NA	0 \$ 0 \$
INC Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	33 48	\$3,265,433.71 \$4,747,007.71	68.79% 100 %	0 0 0	\$0.00	NA	0 \$ 0 \$
INC Unavailable ARVEST MORTGAGE COMPANY	33 48	\$3,265,433.71 \$4,747,007.71 \$397,000.00	68.79% 100%	0 0 0 0	\$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC CREDIT UNION ONE EVERBANK FIRST PLACE BANK GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC CREDIT UNION ONE EVERBANK FIRST PLACE BANK GMAC MORTGAGE, LLC HOMESTREET BANK 17 HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE CORPORATION AIMLOANSTERE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable CREDIT UNION ONE FIRST PLACE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK CREDIT UNION HOMESTAGO HSBC MORTGAGE CORPORATION CREDIT UNION SABINE STATE BANK AND TRUST COMPANY Unavailable S15 \$1,229,644.45 \$162,576.56 \$429,363.27 \$429,363.27 \$429,363.27 \$429,363.27 \$429,363.27 \$429,363.27 \$429,363.27 \$429,363.27 \$442,52.14 \$440,525.485 \$452,531.76 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.09 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 \$450,720.00 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\$450,720	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC CREDIT UNION ONE EVERBANK FIRST PLACE BANK GMAC MORTGAGE, LLC HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTAGG CORPORATION (USA) PENTAGON FEBANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPONATION FIRST NATIONAL BANK OF OMAHA 15 \$1,229,644.45 48.06% \$162,576.56 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 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HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY Unavailable S12,29,644.45 48.06% 0 \$162,576.56 6.35% 0 \$429,363.27 16.78% 0 \$429,363.27 16.78% 0 \$429,363.27 16.78% 0 \$452,531.76 17.7% 0 100% 0 \$110,057.11 3.95% 0 100% 0 \$100% 0 \$110,057.11 3.95% 0 100% 0 \$100% 0 \$110,057.11 3.95% 0 100% 0 \$100% 0 \$110,057.11 100% 0 \$110,057.11 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 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COMPANY Unavailable TRUST COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA PS886,100.00 18.67% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION \$162,576.56 6.35% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable \$1101,057.11 \$2,558,300.70 100% 0 \$0.00 NA Unavailable CHASE HOME FINANCE, LLC CREDIT UNION ONE EVERBANK \$152,52.14 \$168,522.14 \$13.5% 0 \$0.00 NA FIRST PLACE BANK \$151,3718.86 \$1.1% 0 \$0.00 NA HOMESTREET BANK \$17 \$394,654.69 \$16.3% 0 \$0.00 NA HOMESTREET BANK HOMESTRAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION \$3147,508.00 \$11.82% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION \$1101,175.00 \$2.13% 0 \$0.00 NA S886,100.00 NA S886,100.00 NA PENTAGON FEAGE CORPORATION ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION 1 \$95,000.00 NA PENTAGON FEAGE CORPORATION 1 \$95,000.00 NA PROMAHA P

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	CONSUMERS CREDIT UNION						Ш
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65% 0	\$0.00	NA	0
	Unavailable	3	\$276,500.00	9.44% 0	\$0.00	NA	0'
Total		30	\$2,930,815.32	100% 0	\$0.00		0 \$
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA	0'
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00		\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,958.00		\$0.00	NA	_
	BETTER BANKS	1	\$96,400.00		\$0.00	NA	11
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00		\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00		\$0.00	NA	
[CMG MORTGAGE, INC	1	\$96,800.00	1.9% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$95,900.00		\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$292,900.00		\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	1.79% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$101,743.58	2% 0	\$0.00	NA	0
<u></u>	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00		\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77% 0	\$0.00	NA	0\$0
	WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA	0 \$0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,623,040.88	31.88% 0	\$0.00	NA	0 \$0
Total		53	\$5,091,629.53	100% 0	\$0.00		0 \$0
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA	0\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00	NA	0\$0
	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$998,807.40	77.93% 0	\$0.00		0 \$0
Total		17	\$1,281,550.38	100% 0	\$0.00		0 \$0
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31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,000.00	0.62% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5% 0	\$0.00		0 \$0
	ALERUS FINANCIAL	1	\$177,050.00	0.38% 0	\$0.00		0 \$0
	ALPINE BANK & TRUST CO	3	\$659,300.00	1.42% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83% 0	\$0.00		0\$0
	AMEGY MORTGAGE	2	\$432,250.00	0.93% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59% 0	\$0.00		0 \$0
	ANCHORBANK FSB	2	\$555,075.00	1.19% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46% 0	\$0.00	NA	0 \$0

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	ASSOCIATED BANK, NA	4	\$918,400.00	1.98% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT	2	\$393,331.90	0.85% 0	\$0.00	NA	0	\$0
	UNION		·					
	AUBURNBANK	1	\$299,830.87	0.64% 0			_	
	BANCORPSOUTH BANK	2	\$429,875.00			1	_	
	BANK MUTUAL	2	\$425,100.00				+	
	BANK OF HAWAII	2	\$606,000.00			1		
	BANK OF THE WEST	1	\$190,000.00			i e	_	
	BANKNEWPORT	2	\$578,100.00	1.24% 0	\$0.00	NA	0	\$(
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$180,400.00	0.39% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	\$0.00	NA	0	\$(
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	\$0.00	NA	0	\$(
	CORTRUST BANK	1	\$237,500.00	0.51% 0	\$0.00	NA	0	\$(
	CUMBERLAND SECURITY BANK	1	\$218,500.00					
	DANVERSBANK	1	\$218,500.00	0.47% 0	\$0.00	NA	0	\$(
	DENALI STATE BANK	2	\$504,131.89	1.08% 0	\$0.00	†	_	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00					
	DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% 0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45% 0	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41% 0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46% 0	\$0.00	NA	0	\$(
	FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61% 0	\$0.00	NA	0	\$(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% 0	\$0.00	NA	0	\$(
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FIFTH	THIRD BANK	1	\$380,149.14	0.82% 0	\$0.00	NA	0	\$0
FIRST	CITIZENS BANK &	3	\$637,542.24	1.37% 0	\$0.00	NA	٥	\$0
	Γ COMPANY OF SC	3	ΨΟ31,342.24	1.57 70 0	Ψ0.00	IVA	U	Ψ
	COMMUNITY CREDIT	1	\$182,400.00	0.39% 0	\$0.00	NA	0	\$0
UNIO		1	Ψ102,100.00	0.2770 0	Ψ0.00		Ľ	+
	FEDERAL BANK OF	1	\$204,250.00	0.44% 0	\$0.00	NA	0	\$0
	SIANA	_	·					
	FEDERAL BANK, FSB	3	\$864,500.00	1.86% 0	\$0.00	NA	0	\$(
	FEDERAL SAVINGS		Φ 72 0 455 00	1.550	φο οο	27.4		Φ.
	LOAN ASSOCIATION	3	\$730,455.00	1.57% 0	\$0.00	NA	U	\$(
	KEWOOD MODECA CE					<u> </u>	H	_
	MORTGAGE	3	\$667,755.00	1.44% 0	\$0.00	NA	0	\$(
	PANY, L.L.C	4	¢1 070 407 00	2.32% 0	\$0.00	NI A	_	Φ.
	PLACE BANK TECHNOLOGY	4	\$1,078,407.90	2.32% 0	\$0.00	NA	U	Эſ
	TECHNOLOGY IT UNION	1	\$285,000.00	0.61% 0	\$0.00	NA	0	\$(
	M CREDIT UNION	1	\$230,850.00	0.5% 0	\$0.00	NA	Ω	Φ/
	ONT BANK	1	\$230,830.00	0.59% 0	\$0.00		-	÷
		1	\$274,300.00	0.39% 0	\$0.00	INA	U	ÞІ
	LOCK FEDERAL IT UNION	1	\$306,850.00	0.66% 0	\$0.00	NA	0	\$(
	DIAN MORTGAGE						Ħ	
	ANY INC	3	\$700,800.00	1.51% 0	\$0.00	NA	0	\$(
	ORONE CREDIT		****	0.00~	40.00	37.		Φ.
UNIO		1	\$379,553.87	0.82% 0	\$0.00	NA	0	\$(
HEAR	TLAND BANK	1	\$289,750.00	0.62% 0	\$0.00	NA	0	\$(
HEAR	TLAND CREDIT	1	¢226,200,00	0.720/.0	\$0.00	NI A		Φį
UNIO	N	1	\$336,300.00	0.72% 0	\$0.00	NA	U	5
HOME	E FEDERAL BANK	2	\$613,000.00	1.32% 0	\$0.00	NA	0	\$(
HOME	E FEDERAL SAVINGS	1	\$394,250.00	0.85% 0	\$0.00	NIA	0	Φ
BANK		1	\$394,230.00	0.83%	\$0.00	NA	U	Þ
MAGN	NA BANK	4	\$1,274,113.05		\$0.00			
MAX	CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA	0	\$(
MAYF	LOWER	1	\$255,000.00	0.55% 0	\$0.00	NA	0	Φ.
COOP	ERATIVE BANK	1	\$433,000.00	0.55% 0	φ υ. 00	INA	U	Ф
	BER HOME LOAN,	2	\$415,625.00	0.89% 0	\$0.00	NA	0	\$1
L.L.C		2	\$413,023.00	0.09700	φυ.υυ	IVA	U	Ψ
	BERS MORTGAGE	1	\$269,000.00	0.58% 0	\$0.00	NA	0	\$0
	ANY INC		Ψ209,000.00	0.50700	Ψ0.00	1171	Ľ	Ψ
	WEST MORTGAGE	1	\$394,991.00	0.85% 0	\$0.00	NA	0	\$
	ANY, LLC		ψ371,771.00	0.03 70 0	Ψ0.00	1171	Ľ	Ŷ
	IMACK COUNTY	1	\$189,525.00	0.41% 0	\$0.00	NA	0	\$
	IGS BANK		,= ==		,	ļ	Ĺ	Ĺ
	IMACK VALLEY	1	\$192,098.15	0.41% 0	\$0.00	NA	0	\$
	RAL CREDIT UNION		,,		+ 2.30		Ĺ	Ĺ
	OULA FEDERAL	1	\$196,600.00	0.42% 0	\$0.00	NA	0	\$
	IT UNION		·				L	
MISSO	OURI CREDIT UNION	1	\$260,300.00	0.56% 0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% 0	\$0.00	NA	0	\$ C
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$832,350.00	1.79% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$593,750.00	1.28% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$208,000.00	0.45% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$581,777.70	1.25% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	3	\$700,150.00	1.51% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17% 0	\$0.00	NA	0	\$(
WESTFIELD BANK, F.S.B	1	\$266,000.00	0.57% 0	\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0		1	-	_
Unavailable	19	\$4,588,336.47	9.86% 0				
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Total		183	\$46,485,529.70	100% 0	\$0.00		0 \$
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31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.34% 0	\$0.00	NA	0\$
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A	4	\$1,841,524.82	3.88% 0	\$0.00	NA	0\$
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA	0\$
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0	\$0.00	NA	0\$
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA	0\$
	BANKERS FINANCIAL GROUP INC	1	\$308,000.00	0.65% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$233,500.00	0.49% 0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC	1	\$249,719.86	0.53% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA	0 \$
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA	0 \$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% 0	\$0.00	NA	0\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4% 0	\$0.00	NA	0\$
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0	\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,000.00	0.49% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85% 0	\$0.00	NA	0\$
	FIRST PLACE BANK	5	\$866,908.85	1.83% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP	1	\$257,550.00	0.54% 0	\$0.00	NA	0\$
	FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA	0 \$
	FULTON BANK	2	\$557,000.00	1.17% 0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B	4	\$1,055,189.72	2.22% 0	\$0.00	NA	0 \$
	GREAT FLORIDA BANK	1	\$416,554.20	$0.88\% \ 0$	\$0.00	NA	0\$

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GUARANTEED RATE, INC	1	\$262,000.00	0.55% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	2	\$431,800.00	0.91% 0	\$0.00	NA	0	\$0
COMPANY INC		,				₽	
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE						H	H
ENTERPRISES INC	1	\$415,336.69	0.88% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,500.00	0.42% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT		,					ĺ
UNION	1	\$159,500.00	0.34% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	2	\$567,500.00	1.2% 0	\$0.00	NA		\$1
SERVICES, INC	2	\$307,300.00	1.2700	φυ.υυ 		┡	
LEADER BANK, N.A	3	\$836,100.00	1.76% 0	\$0.00		_	
LENDUS, LLC	8	\$2,701,250.00	5.69% 0	\$0.00		-	1
LIBERTY BANK	1	\$168,000.00	0.35% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN,	1	\$291,000.00	0.61% 0	\$0.00	NA	0	\$0
L.L.C	1	·				L	
 METLIFE BANK, NA	1	\$294,664.32	0.62% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$153,300.00	0.32% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT		****		+		Ţ	4.0
UNION	1	\$221,250.00	0.47% 0	\$0.00	NA	0	\$ C
MISSOULA FEDERAL	1	\$195,000.00	0.41% 0	\$0.00	NA		\$(
CREDIT UNION	1	\$193,000.00	0.41%0	\$0.00	INA	U	ΦÜ
MOUNTAIN WEST	2	\$359,000.00	0.76% 0	\$0.00	NA	0	\$0
FINANCIAL, INC		ψ327,000.00	0.70700	Ψ0.00	1171	L	Ψ
NORTH SHORE BANK, A	1	\$231,000.00	0.49% 0	\$0.00	NA	0	\$0
CO-OPERATIVE BANK	1	¢107.500.00	0.407.0	\$0.00	NI A		¢ ር
NORTHEAST BANK, FSB NORTHERN OHIO	1	\$187,500.00	0.4% 0	\$0.00	NA	U	ЭC
INVESTMENT COMPANY	1	\$188,800.00	0.4% 0	\$0.00	NA	0	\$0
NORTHWESTERN						Ħ	<u> </u>
MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL		* * * * * * * * * *	0.407.0	40.00	37.		Φ.
BANK	1	\$187,500.00	0.4% 0	\$0.00	NA	0	\$C
PATELCO CREDIT UNION	2	\$675,642.99	1.42% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE	3	\$525,150.00	1.11% 0	\$0.00	NA	0	\$0
BANK	3	\$323,130.00	1.11%0	\$0.00	INA	U	φU
PRIMELENDING, A PLAINS	2	\$523,100.00	1.1% 0	\$0.00	NA	0	\$0
 CAPITAL COMPANY		•				L	_
 RABOBANK, N.A	2	\$605,000.00	1.27% 0	\$0.00		-	
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,974.99	0.53% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	n	\$0
FILE IT COD CITEDIT OTHOR	1	$\psi = \tau 0,000.00$	0.51/00	ψυ.υυ	1 117	7	Ψ
SAVINGS BANK OF		\$176,057.08	0.37% 0	\$0.00	NA	1	

	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0	\$0.00	NA 0 \$0
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0	\$0.00	NA 0 \$0
	STEARNS LENDING, INC	1	\$162,000.00	0.34% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32% 0	\$0.00	NA 0 \$0
	UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0	\$0.00	NA 0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$317,500.00	0.67% 0	\$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79% 0	\$0.00	NA 0 \$0
	Unavailable	62	\$15,516,026.79	32.66% 0	\$0.00	NA 0 \$0
Total		189	\$47,465,911.40	100% 0	\$0.00	0 \$0
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63% 0	\$0.00	NA 0 \$0
_	BANK OF THE CASCADES	1	\$114,000.00	0.78% 0	\$0.00	NA 0 \$0
_	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$285,710.67	1.95% 0	\$0.00	NA 0 \$0
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46% 0	\$0.00	NA 0 \$0
_	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% 0	\$0.00	NA 0 \$0
_	FREEDOM MORTGAGE CORP	7	\$1,032,226.24	7.06% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89% 0	\$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15% 0	\$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41% 0	\$0.00	NA 0 \$0
	OAK BANK	2	\$275,550.15	1.88% 0		NA 0 \$0
	PNC BANK, N.A	16	\$2,623,398.26	17.93% 0	\$0.00	NA 0 \$0
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72% 0	\$0.00	NA 0 \$0

	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0
Total		92	\$14,630,845.53	100%	1	\$0.00			\$0
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31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,358,265.08	100%	0	\$0.00		0	\$0
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA		
Total		39	\$4,961,362.01	100%	0	\$0.00		0	\$0
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$
Total		47	\$2,683,108.44	100%		\$0.00		0	_
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31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$304,050.00	6.37%	Ш.	\$0.00	NA	Ш	
	Unavailable	10	\$2,387,750.00	50.03%		\$0.00	NA		
Total		19	\$4,772,200.00	100%	0_	\$0.00		0	\$
01416WCE2	A LIDLIDAID A NIV	1	\$140.250.00	4 50%		90.00	NI A	0	¢
31416WGF3	AUBURNBANK DENVER MORTGAGE COMPANY, INC	1	\$149,250.00 \$139,300.00	4.5%		\$0.00 \$0.00	NA NA		
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	_	_
<u> </u>	HOMESTREET BANK	1	\$126,786.87	3.82%	1 1	\$0.00	NA		Т
<u> </u>	JUST MORTGAGE, INC	3	\$424,000.00	12.79%		\$0.00	NA	_	-
<u> </u>	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	Ļ
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	Ш.	\$0.00	NA	Ш	Ļ
<u> </u>	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	ŕ
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	4.07%	0	\$0.00	NA	0	٤
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	4.18%	0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%		\$0.00	NA	Ш	Ļ
<u> </u>	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	ŕ
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	ŗ
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	ĺ
	Unavailable	4	\$548,400.00	16.55%		\$0.00	NA	-	т
Total		24	\$3,315,942.64	100%	0	\$0.00		0	ĺ
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%		\$0.00	NA	1	т
_		1	\$174,950.00	4.75%	0	\$0.00	NA	0	ŀ

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	BANK TEXAS, NATIONAL ASSOCIATION COUNTRYPLACE MORTGAGE, LTD GRANITE STATE CREDIT UNION					
	MORTGAGE, LTD GRANITE STATE CREDIT	1	\$151,368.00	4.11% 0	\$0.00	NA 0 \$0
		1	\$170,390.42	4.62% 0	\$0.00	NA 0 \$0
		1	\$150,000.00	4.07% 0	\$0.00	NA 0 \$0
	HOMEAMERICAN	1	\$165,914.00	4.5% 0	\$0.00	NA 0 \$0
	HSBC MORTGAGE	2	\$290,796.55	7.89% 0	\$0.00	NA 0 \$0
	·	3	\$465,900.00	12.64% 0	\$0.00	NA 0 \$0
		1	\$159,655.95	4.33% 0	\$0.00	NA 0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA 0 \$0
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA 0 \$0
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00		\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA 0 \$
Total		23	\$3,685,186.78	100% 0	\$0.00	0 \$0
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA 0 \$
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA 0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00		\$0.00	NA 0 \$
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA 0 \$

CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA	0 9
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95% 0			
CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A	1	\$64,000.00	1.09% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0	\$0.00	NA	0 \$
DIME BANK	1	\$42,855.00	0.73% 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17% 0	\$0.00	NA	OS
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% 0	\$0.00	NA	O \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,321.95	1.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$72,750.00	1.24% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$105,400.00	1.8% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$62,868.14	1.07% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$139,136.81	2.37% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85% 0	\$0.00	NA	0\$
	2	\$89,539.80	1.53% 0	\$0.00	NA	0.5

HSBC MORTGAGE CORPORATION (USA)							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	2	\$146,500.00	2.5% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$73,679.46	1.26% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$68,000.00	1.16% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$71,200.00	1.21% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$62,868.00	1.07% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58% 0	\$0.00	NA	0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$64,000.00	1.09% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$54,485.72	0.93% 0	\$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49					
SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$78,000.00	1.33% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$52,500.00					
TIERONE BANK	1	\$40,108.03	0.68% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE	2	\$128,000.00			1	1	
- I	1			•	•	1	1

	CORPORATION							\downarrow
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	
Total		96	\$5,862,417.19	100%	0	\$0.00		0 \$
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,500.00	7.26%	0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0 \$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0\$
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B	2	\$636,350.54	7.28%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0\$
	JUST MORTGAGE, INC	2	\$485,750.00	5.56%	0	\$0.00	NA	0\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	2 S
	LYONS MORTGAGE SERVICES, INC	1	\$427,000.00	4.89%	0	\$0.00	NA	0 \$
	PATELCO CREDIT UNION	1	\$261,963.43	3%		\$0.00	NA	
	PEOPLES BANK	1	\$220,000.00	2.52%		\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%		\$0.00	NA	_
	RABOBANK, N.A	1	\$599,373.56	6.86%	0	\$0.00	NA	9 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%		\$0.00	NA	4
	Unavailable	9	\$2,295,914.76	26.27%		\$0.00	NA	
Total		32	\$8,739,766.38	100%	0	\$0.00	(0 \$
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0 \$
		11	\$977,400.00	23.94%	0	\$0.00	NA	0 \$

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	ARVEST MORTGAGE COMPANY					
	BOTTOMLINE MORTGAGE, INC	2	\$395,000.00	9.68% 0	\$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91% 0	\$0.00	NA 0 \$0
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$105,000.00	2.57% 0	\$0.00	NA 0 \$0
<u> </u>	SEATTLE BANK	1	\$105,000.00	2.57% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	4	\$297,000.00	7.27% 0	\$0.00	NA 0 \$0
	Unavailable	5	\$1,038,954.31	25.45% 0	\$0.00	NA 0 \$0
Total		32	\$4,082,629.54	100% 0	\$0.00	0 \$0
31416WGL0	COMMUNITYONE BANK, N.A	1	\$28,000.00	1.17% 0	\$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09% 0	\$0.00	NA 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0	\$0.00	NA 0 \$0
	MAGNA BANK	1	\$116,400.00	4.86% 0	\$0.00	NA 0 \$0
	MEMBER HOME LOAN, L.L.C	1	\$52,240.00	2.18% 0	\$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY INC	1	\$41,000.00	1.71% 0	\$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0	\$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0	\$0.00	NA 0 \$0
	PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0	\$0.00	NA 0 \$0
	PEOPLES BANK	2	\$287,200.00	12% 0	\$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0	\$0.00	NA 0 \$0
<u> </u>	REGIONS BANK	1	\$54,600.00	2.28% 0	\$0.00	NA 0 \$0
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0	\$0.00	NA 0 \$0
	ST. MARYS BANK	1	\$60,000.00	2.51% 0	\$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0	\$0.00	NA 0 \$0
	THE TRUST BANK	1	\$50,000.00	2.09% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0	\$0.00	NA 0 \$0
	Unavailable	8	\$639,466.02	26.7% 0	\$0.00	NA 0 \$0
Total		29	\$2,393,977.62	100% 0	\$0.00	0 \$0
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31416WGM8	AFFINITY PLUS FEDERAL					
	CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$131,250.00	3.03%	\$0.00	NA 0 \$0
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0	\$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$127,000.00	2.93% 0	\$0.00	NA 0 \$0
	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0	\$0.00	NA 0 \$0
Total		23	\$4,333,810.20	100% 0	\$0.00	0 \$0
	A MEDICAN DIFFERNIET					
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$655,647.59	50.4% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	2	\$415,281.72	31.92% 0	\$0.00	NA 0 \$0
Total		5	\$1,300,929.31	100% 0	\$0.00	0 \$0
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	4	\$1,088,593.61	56.99% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	1	\$239,500.00	12.54% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	1	\$122,727.62	6.42% 0	\$0.00	NA 0 \$0
Total		9	\$1,910,121.23	100% 0	\$0.00	0 \$0
31416WGQ9	CITIMORTGAGE, INC	4	\$739,322.13	36.21% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55% 0	\$0.00	NA 0 \$0
			****	16 600	40.00	374 0 00
	EAST WEST BANK	1	\$339,000.00	16.6% 0	\$0.00	NA 0 \$0
	EAST WEST BANK MAGNA BANK	1 1	\$339,000.00 \$366,304.00 \$100,000.00	16.6% 0 17.94% 0 4.9% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	CITIMORTGAGE, INC PNC BANK, N.A ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	2 5 3	\$415,281.72 \$1,300,929.31 \$459,300.00 \$1,088,593.61 \$239,500.00	31.92% 0 100% 0 24.05% 0 56.99% 0 12.54% 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$(
Total		9	\$2,041,626.13	100%	_	\$0.00		0	
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,000.00	14.52%	0	\$0.00	NA	0	\$0
Total		33	\$5,131,983.84	100%	0	\$0.00		0	\$ 0
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31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$ C
	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$ C
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$ C
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$(
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$(
		1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$C

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CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49% 0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$349,050.00	2.1% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$144,000.00	0.86% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$135,500.00	0.81% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$192,000.00	1.15% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$65,522.00	0.39% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$218,957.81	1.31% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$260,857.91	1.57% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$269,500.00	1.62% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$53,730.00	0.32% 0	\$0.00	NA	0	\$0
	UNION CENTRUE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB HOME FINANCING CENTER INC	UNION CENTRUE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK 1 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK SSB HOME FINANCING CENTER INC	UNION CENTRUE BANK 3 \$349,050.00 CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST RESIDENTIAL MORTGAGE SERVICES FIRST PLACE BANK FIRST	UNION	UNION	UNION 1 \$\$2,400.0 0.49% 0 \$0.00 NA CENTRUE BANK 3 \$349,050.00 2.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$236,916.92 1.42% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$236,916.92 1.42% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$300,000.00 1.8% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$111,350.00 0.67% 0 \$0.00 NA COMMUNITY ONE BANK, N.A 1 \$144,000.00 0.86% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$71,500.00 0.43% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$148,000.00 0.89% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$73,500.00 0.44% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$184,500.00 1.11% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$135,500.00 0.81% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$136,000.00 0.82% 0 \$0.00 NA FAA CREDIT UNION 1 \$132,000.00 1.15% 0 \$0.00 NA FIRST LY HOMESTEAD 1 \$134,500.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK 6 1 \$134,500.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK 6 1 \$135,000.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK 6 1 \$135,000.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK 6 1 \$136,000.00 0.72% 0 \$0.00 NA FIRST NATIONAL BANK 6 1 \$135,000.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 1 \$65,522.00 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$135,000.00 0.81% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$135,000.00 1.53% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$226,857.91 1.57% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$226,857.91 1.57% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$226,857.91 1.57% 0 \$0.00 NA FIRST RESIDENTIAL 1 \$172,700.00 1.04% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$142,500.00 0.86% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$142,500.00 0.86% 0 \$0.00 NA HOME FINANCIAL 5 \$269,500.00 1.662% 0 \$0.00 NA HOME FINANCING CENTER 1 \$269,500.00 1.662% 0 \$0.00 NA	UNION

HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$81,000.00	0.49%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$132,000.00	0.79%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	1.44%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$63,000.00	0.38%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$124,800.00	0.75%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$177,000.00	1.06%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	\$0.00		0	\$0
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$53,000.00	0.32%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$108,500.00	0.65%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$396,901.57	2.38%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$123,500.00	0.74%	\$0.00	NA	0	\$0
	1	\$218,500.00	1.31%	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23% 0	\$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.24% 0	\$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66% 0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$128,250.00	0.77% 0	\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2% 0	\$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00		\$0.00	NA 0 \$0
	Unavailable	24	\$2,434,119.71	14.64% 0	\$0.00	NA 0 \$0
Total		128	\$16,660,867.96	100% 0	\$0.00	0 \$0
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$408,356.58	20.1% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$137,479.02	6.77% 0	\$0.00	NA 0 \$0
	Unavailable	3	\$452,158.83	22.25% 0	\$0.00	NA 0 \$0
Total		18	\$2,031,722.64	100% 0	\$0.00	0 \$0
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2% 0	\$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04% 0	\$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58% 0	\$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18% 0	\$0.00	NA 0 \$0
Total		7	\$1,385,686.36	100% 0	\$0.00	0 \$0
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00		\$0.00	NA 0 \$0
<u> </u>	BAXTER CREDIT UNION	1	\$228,100.00	5.58% 0	\$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% 0	\$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	1	\$218,352.00		\$0.00	NA 0 \$
		1	\$301,620.80	7.38% 0	\$0.00	NA 0 \$

L	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$298,950.00	7.31% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$210,000.00	5.14% 0	\$0.00	NA 0	\$ C
	HOMESTREET BANK	1	\$363,650.00	8.89% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0	\$0.00	NA 0	\$ C
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0	\$0.00	NA 0	\$ 0
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29% 0	\$0.00	NA 0	\$ C
Total		18	\$4,088,550.31	100% 0	\$0.00	0	\$0
				$\longrightarrow \coprod$			<u>_</u>
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0	\$0.00	NA 0	\$C
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42% 0	\$0.00	NA 0	\$ C
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0	\$0.00	NA 0	\$ C
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0	\$0.00	NA 0	
<u> </u>	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$152,284.12	2.78% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0	\$0.00	NA 0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0	\$0.00	NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0	\$0.00	NA 0	\$(

	Unavailable	2	\$315,550.91	5.76% 0	\$0.00	NA	
Fotal		29	\$5,477,609.30	100% 0	\$0.00		0 \$
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31416WGY2	AURORA FINANCIAL GROUP INC	1	\$434,357.00		\$0.00	NA	Ш
	CENTRUE BANK	2	\$203,700.00	2.08% 0	\$0.00	NA	05
	CIS FINANCIAL SERVICES, INC	9	\$708,893.00	7.26% 0	\$0.00	NA	05
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48% 0	\$0.00	NA	05
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00		\$0.00	NA	П
	HANCOCK BANK	1	\$164,957.00	1.69% 0	\$0.00	NA	0'
	HOME FINANCING CENTER INC	1	\$98,661.00		\$0.00	NA	П
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18% 0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$292,022.00	2.99% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$93,253.00	0.95% 0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$582,237.00	5.96% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15% 0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32% 0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$410,182.00	4.2% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45% 0	\$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$65,975.00	0.68% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69% 0	\$0.00	NA	0
	TRAVERSE CITY STATE	1	\$84,183.00	0.86% 0	\$0.00	NA	C

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	BANK					
	UNITED BANK & TRUST	1	\$160,650.00	1.64% 0	\$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72% 0	\$0.00	NA 0 \$0
	Unavailable	20	\$1,909,584.32	19.52% 0	\$0.00	NA 0 \$0
Total		92	\$9,770,306.09	100% 0	\$0.00	0 \$0
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53% 0	\$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	7	\$673,400.00	16.72% 0	\$0.00	NA 0 \$0
	Unavailable	15	\$1,438,763.32	35.74% 0	\$0.00	NA 0 \$0
Total		42	\$4,026,797.16	100% 0	\$0.00	0 \$0
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32% 0	\$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08% 0	\$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4% 0	\$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,200.00	3.35% 0	\$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0	\$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0	\$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0	\$0.00	NA 0 \$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0	\$0.00	NA 0 \$0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	3.12% 0	\$0.00	NA 0 \$0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0	\$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0	\$0.00	NA 0 \$0

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	HOMEBANK JUST MORTGAGE, INC	1	\$114,800.00	3.18% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC	2	\$235,200.00	6.51% 0	\$0.00	NA	0 \$
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0	\$0.00	NA	0\$
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0	\$0.00	NA	0\$
	WESTBURY BANK	1	\$115,500.00	3.2% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,051,700.87	29.09% 0	\$0.00	NA	
Total		31	\$3,614,068.75	100% 0	\$0.00		0\$
					7		十
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,165,500.00	0.26% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68% 0	\$0.00	NA	O §
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12% 0	\$0.00	NA	O §
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	O §
	ADVANTAGE BANK	3	\$683,600.00	0.15% 0	\$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% 0	\$0.00	NA	0.5
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$849,650.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC	2	\$534,500.00	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$450,400.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE	4	\$1,001,000.00				
HOUSE LARIBA	4	\$1,001,000.00	0.23%0	\$0.00	NA	υφι
AMERICAN NATIONAL	3	\$659,867.00	0.15% 0	\$0.00	NA	0 \$0
BANK, TERRELL		Ψουσ,σοτίσο	0.15 /6 0	Ψ0.00	1111	0 00
AMERICAN SAVINGS BANK,	1	\$315,000.00	0.07% 0	\$0.00	NA	0 \$0
F.S.B AMERIFIRST FINANCIAL						
CORPORATION	11	\$2,716,080.00	0.62% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE						
CORPORATION	1	\$192,700.00	0.04% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,120,187.00	0.25% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH	2					
EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17% 0	\$0.00	NA	U \$C
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT	1	\$176,500.00	0.04% 0	\$0.00	NA	ماهر
UNION	1	Ψ170,500.00	0.04760	Ψ0.00	11/1	σφι
ASTORIA FEDERAL		***	0.05~	40.00		0.00
SAVINGS AND LOAN	1	\$292,000.00	0.07% 0	\$0.00	NA	O[\$C
ASSOCIATION ATLANTIC PACIFIC						-
MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$487,500.00	0.11% 0	\$0.00	NA	0.\$0
AVIDIA BANK	1	\$312,800.00	0.07% 0			
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68% 0			- 1
BANK MUTUAL	2	\$402,300.00	0.09% 0			
BANK OF ABBEVILLE AND	2					
TRUST CO	3	\$580,900.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,759,500.00	0.4% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	2	\$553,700.00				_
BANK OF SPRINGFIELD	1	\$195,772.00	0.04% 0	\$0.00		
BANK OF STANLY	1	\$316,000.00	0.07% 0	\$0.00		
BANK OF THE WEST	12	\$2,594,400.00	0.59% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL	1	\$186,500.00	0.04% 0	\$0.00	NA	0 \$0
ASSOCIATION	1	ψ100,500.00	3.01700	Ψ0.00	11/1	σψυ
BANK-FUND STAFF	7	\$2,219,020.15	0.5% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		. , ,				_
BANKNEWPORT	3	\$816,000.00	0.18% 0			_
BANKWEST BANK	1	\$152,000.00	0.03% 0			- 1
BANNER BANK	2	\$638,750.00	0.14% 0			_
BAXTER CREDIT UNION	3	\$857,950.00	0.19% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29% 0	\$0.00	NA	0 \$0

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BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$401,500.77	0.09% 0	\$0.00		+	
BETTER BANKS	1	\$168,000.00	0.04% 0	\$0.00	NA	.0	\$0
BLACKHAWK STATE BANK	2	\$593,000.00	0.13% 0	\$0.00	NA	.0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34% 0	\$0.00	NA	. 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	.0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21% 0	\$0.00	NA	.0	\$0
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24% 0	\$0.00	NA	. 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06% 0	\$0.00	NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17% 0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	4	\$993,900.00	0.23% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0	\$0.00	NA	.0	\$(
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	.0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49% 0	\$0.00	NA	.0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	.0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12% 0	\$0.00		4	
CENTRAL STATE BANK	1	\$198,500.00	0.04% 0	\$0.00	NA	. 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00		4	
CENTRUE BANK	2	\$328,600.00	0.07% 0	\$0.00	NA	. 0	\$(
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16% 0	\$0.00	NA	. 0	\$(
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16% 0	\$0.00	NA	. 0	\$(
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42% 0	\$0.00	NA	.0	\$(
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14% 0	\$0.00	NA	. 0	\$(
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07% 0	\$0.00	NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% 0	\$0.00	NA	. 0	\$(
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17% 0	\$0.00	NA	. 0	\$(
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CLINTON SAVINGS BANK	2	\$553,600.00	0.13% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$229,600.00	0.05% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$827,226.00	0.19% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19% 0	\$0.00			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06% 0	\$0.00			
COMMUNITY STATE BANK	3	\$682,400.00	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04% 0	\$0.00			
CORTRUST BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$(
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CREDIT UNION OF COLORADO	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$400,000.00	0.09% 0	· ·	1	_	
CUSO MORTGAGE, INC	4	\$883,500.00	0.2% 0			_	•
DANVERSBANK	1	\$368,765.79	0.08% 0		1	_	_
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13% 0				
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	2	\$598,000.00	0.14%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$220,410.00	0.05% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07% 0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$329,055.00	0.07% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$394,250.00	0.09% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0		NA	0	\$0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00		_	1
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0	\$0.00		╀	
	1	\$196,800.00	0.04% 0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$395,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$743,585.00	0.17% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$460,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07% 0	\$0.00		L	
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24% 0	\$0.00	NA	0	\$0

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1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0
21	\$5,188,423.00	1.18% 0	\$0.00	NA	0	\$0
9	\$2,233,707.00	0.51% 0	\$0.00	NA	0	\$0
1	\$206,400.00	0.05% 0	\$0.00	NA	0	\$0
1	\$164,050.00	0.04% 0	\$0.00			
5	\$930,000.00	0.21% 0	\$0.00	NA	0	\$0
3	\$647,600.00	0.15% 0	\$0.00	NA	0	\$0
2	\$480,971.66	0.11% 0	\$0.00	NA	0	\$0
2	\$430,600.00	0.1% 0	\$0.00	NA	0	\$0
2	\$382,800.00	0.09% 0	\$0.00	NA	0	\$0
1	\$186,166.00	0.04% 0	\$0.00			
23	\$5,584,487.34	1.27% 0	\$0.00	NA	0	\$0
3	\$544,100.00	0.12% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
11	\$3,557,396.43	0.81% 0	\$0.00	NA	0	\$0
1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$248,500.00	0.06% 0	\$0.00	NA	0	\$0
1	\$192,000.00	0.04%	\$0.00	NA	0	\$0
6	\$1,317,100.00	0.3% 0	\$0.00	NA	0	\$0
6	\$1,448,035.00	0.33% 0	\$0.00	NA	0	\$0
10	\$2,725,964.46	0.62% 0	\$0.00	NA	0	\$0
13	\$3,656,884.76	0.83% 0	\$0.00	NA	0	\$0
3	\$665,467.78	0.15% 0	\$0.00	NA	0	\$0
3	\$613,650.00	0.14% 0	\$0.00	NA	0	\$0
2	\$426,410.00	0.1% 0	\$0.00	NA	0	\$0
7	\$2,092,375.00	0.47% 0	\$0.00	NA	0	\$0
4	\$974,500.00	0.22% 0	\$0.00	NA	0	\$0
1	\$416,521.68	0.09% 0	\$0.00	NA	0	\$0
	9 1 1 5 3 2 2 2 1 23 3 1 11 1 1 6 10 13 3 3 2 7	\$5,188,423.00 \$2,233,707.00 \$206,400.00 \$164,050.00 \$3,480,971.66 \$430,600.00 \$480,971.66 \$430,600.00 \$1,8186,166.00 \$3,5584,487.34 \$4,100.00 \$1,317,100.00 \$1,317,100.00 \$1,448,035.00 \$1,448,035.00 \$1,448,035.00 \$1,448,035.00 \$2,725,964.46 \$1,317,100.00 \$1,317,100.00 \$1,448,035.00 \$2,725,964.46 \$3,656,884.76 \$3,665,467.78 \$3,665,467.78 \$3,665,467.78 \$3,663,650.00 \$2,092,375.00 \$974,500.00	21 \$5,188,423.00 1.18% 0 9 \$2,233,707.00 0.51% 0 1 \$206,400.00 0.05% 0 1 \$164,050.00 0.04% 0 5 \$930,000.00 0.21% 0 2 \$480,971.66 0.11% 0 2 \$430,600.00 0.1% 0 2 \$382,800.00 0.09% 0 1 \$186,166.00 0.04% 0 23 \$5,584,487.34 1.27% 0 3 \$544,100.00 0.12% 0 1 \$240,000.00 0.05% 0 11 \$3,557,396.43 0.81% 0 1 \$196,000.00 0.04% 0 1 \$199,000.00 0.04% 0 1 \$192,000.00 0.04% 0 6 \$1,317,100.00 0.3% 0 6 \$1,448,035.00 0.33% 0 10 \$2,725,964.46 0.62% 0 13 \$3,656,884.76 0.83% 0 3 \$665,467.78 0.15% 0 3 \$613,650.00 0.14% 0 2 \$426,410.00 0.1% 0 7 \$2,092,375.00 0.47% 0 4 \$974,500.00 0.22% 0	21 \$5,188,423.00 1.18% 0 \$0.00 9 \$2,233,707.00 0.51% 0 \$0.00 1 \$206,400.00 0.05% 0 \$0.00 1 \$164,050.00 0.04% 0 \$0.00 5 \$930,000.00 0.21% 0 \$0.00 2 \$4480,971.66 0.11% 0 \$0.00 2 \$4430,600.00 0.1% 0 \$0.00 2 \$382,800.00 0.09% 0 \$0.00 2 \$382,800.00 0.09% 0 \$0.00 1 \$186,166.00 0.04% 0 \$0.00 2 \$5,584,487.34 1.27% 0 \$0.00 3 \$544,100.00 0.12% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 6 \$1,317,100.00 0.3% 0 \$0.00	21 \$5,188,423.00 1.18% 0 \$0.00 NA 9 \$2,233,707.00 0.51% 0 \$0.00 NA 1 \$206,400.00 0.05% 0 \$0.00 NA 1 \$164,050.00 0.04% 0 \$0.00 NA 5 \$930,000.00 0.15% 0 \$0.00 NA 3 \$647,600.00 0.15% 0 \$0.00 NA 2 \$480,971.66 0.11% 0 \$0.00 NA 2 \$430,600.00 0.1% 0 \$0.00 NA 2 \$382,800.00 0.09% 0 \$0.00 NA 1 \$186,166.00 0.04% 0 \$0.00 NA 23 \$5,584,487.34 1.27% 0 \$0.00 NA 3 \$544,100.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$248,500.00 0.06% 0 \$0.00 NA 6 \$1,317,100.00 0.3% 0 \$0.00 NA 10 \$2,725,964.46 0.62% 0 \$0.00 NA 13 \$3,656,884.76 0.83% 0 \$0.00 NA 2 \$426,410.00 0.14% 0 \$0.00 NA 2 \$426,410.00 0.14% 0 \$0.00 NA 2 \$426,410.00 0.14% 0 \$0.00 NA 4 \$974,500.00 0.22% 0 \$0.00 NA	21 \$5,188,423.00 1.18% 0 \$0.00 NA 0 9 \$2,233,707.00 0.51% 0 \$0.00 NA 0 1 \$206,400.00 0.05% 0 \$0.00 NA 0 1 \$164,050.00 0.04% 0 \$0.00 NA 0 5 \$930,000.00 0.21% 0 \$0.00 NA 0 2 \$480,971.66 0.11% 0 \$0.00 NA 0 2 \$430,600.00 0.09% 0 \$0.00 NA 0 2 \$382,800.00 0.09% 0 \$0.00 NA 0 2 \$382,800.00 0.09% 0 \$0.00 NA 0 3 \$5,584,487.34 1.27% 0 \$0.00 NA 0 3 \$544,100.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$248,500.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$248,500.00 0.04% 0 \$0.00 NA 0 1 \$272,5964.46 0.62% 0 \$0.00 NA 0 13 \$3,656,884.76 0.83% 0 \$0.00 NA 0 13 \$3,650,00 0.14% 0 \$0.00 NA 0 14 \$974,500.00 0.14% 0 \$0.00 NA 0 15 \$2,725,964.46 0.62% 0 \$0.00 NA 0 16 \$2,725,964.46 0.62% 0 \$0.00 NA 0 17 \$2,092,375.00 0.14% 0 \$0.00 NA 0 18 \$974,500.00 0.22% 0 \$0.00 NA 0

	GREAT FLORIDA BANK			0.00~	40.00	37.	Т	Т
1	OKLATI LORIDA DAINK	1	\$400,000.00	0.09% 0	\$0.00	NA	. 0	\$
	GREAT LAKES CREDIT	1	\$165,000.00	0.04% 0	\$0.00	NA	h	۽ ا
	UNION	1	\$103,000.00	0.04%	\$0.00	INA	ľ	φ
	GREAT MIDWEST BANK	4	\$829,800.00	0.19% 0	\$0.00	NA	lo	18
	SSB	·	ψο20,000.00	0.17 /0 0	φοισσ	1111	Ľ	Ļ
	GREATER NEVADA	5	\$1,101,020.00	0.25% 0	\$0.00	NA	0	\$
	MORTGAGE SERVICES		, , - ,				Ļ	Ļ
	GREATER SPRINGFIELD	2	\$431,000.00	0.1% 0	\$0.00	NA	.0	\$
	CREDIT UNION						+	╁
	GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0	\$0.00	NA	.0	\$
	GROUP HEALTH CREDIT						t	t
	UNION	1	\$236,550.00	0.05% 0	\$0.00	NA	. 0	\$
	GTE FEDERAL CREDIT						1	t
	UNION	2	\$350,000.00	0.08% 0	\$0.00	NA	. 0	\$
	GUARANTEED RATE, INC	1	\$227,000.00	0.05% 0	\$0.00	NA	n	\$
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00		_	_
	GUARDIAN MORTGAGE							
	COMPANY INC	14	\$3,488,892.00	0.79% 0	\$0.00	NA	. 0	\$
	GUILD MORTGAGE		42 7 00 7 00 00	0.77~	40.00	37.	Ţ	
	COMPANY	11	\$2,509,568.00	0.57% 0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL	1	\$160,000,00	0.04%	¢0.00	NI A		Φ.
	BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	U	Ф
	HARBORONE CREDIT	3	\$570,000.00	0.13% 0	\$0.00	NA	h	ی ا
	UNION	3	\$370,000.00	0.13 /0 0	φ 0. 00	INA	Ľ	Ψ
	HARVARD UNIVERSITY	2	\$624,288.16	0.14% 0	\$0.00	NA	lo	18
	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$691,250.00	0.16% 0	\$0.00	NA	.0	\$
	HEARTLAND CREDIT	1	\$220,000.00	0.05% 0	\$0.00	NA	.0	\$
	UNION		, ,,,,,,,,,,		,		Ļ	Ļ
	HERGET BANK, NATIONAL	2	\$427,000.00	0.1% 0	\$0.00	NA	0	\$
	ASSOCIATION	1	·	0.040/.0	¢0.00		-	
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04% 0	\$0.00	NA	Ψ	1
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05% 0	\$0.00	NA	.0	\$
	HOME FINANCING CENTER			+			t	t
	INC	3	\$536,320.00	0.12% 0	\$0.00	NA	.0	\$
	HOME STATE BANK	2	\$775,000.00	0.18% 0	\$0.00	NA	n	2
	HOMESTREET BANK	1	\$300,000.00	0.13% 0	\$0.00		-	+
	HONOR CREDIT UNION	1	\$166,500.00	0.04% 0	\$0.00		1	1
	HONOR STATE BANK	2	\$536,000.00	0.12% 0	\$0.00		1	1
	HSBC MORTGAGE							
	CORPORATION (USA)	6	\$1,181,422.39	0.27% 0	\$0.00	NA	.0	\$
	I-C FEDERAL CREDIT		44.05- :				t	t
	UNION	4	\$1,068,450.00	0.24% 0	\$0.00	NA	0	\$
-		2	\$691,515.00	0.16% 0	\$0.00	NA	1.	1.

4	\$999,589.37	0.23% 0	\$0.00	NA	0	\$(
1	\$206,400.00	0.05% 0	\$0.00	NA	0	\$0
1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0
3	\$667,920.00	0.15% 0	\$0.00	NA	0	\$0
2	\$588,000.00	0.13% 0	\$0.00	NA	0	\$0
7	\$1,983,500.00	0.45% 0	\$0.00	NA	0	\$(
1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0
2	\$550,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$497,200.00	0.11% 0	,		L	
1	\$300,000.00	0.07% 0	·			
24	\$6,820,670.00	1.55% 0	\$0.00	NA	0	\$(
2	\$410,583.26	0.09% 0			L	
1	\$229,785.00	0.05% 0			_	
1	\$390,000.00	0.09% 0	\$0.00	NA	0	\$(
2	\$536,000.00	0.12% 0	\$0.00	NA	0	\$0
3	\$716,267.35	0.16% 0	\$0.00	NA	0	\$0
2	\$421,850.00	0.1% 0	\$0.00	NA	0	\$0
3	\$817,600.00	0.19% 0	\$0.00	NA	0	\$0
3	\$557,516.75	0.13% 0	\$0.00	NA	0	\$(
3	\$716,400.00	0.16% 0			L	
9	\$2,227,600.00	0.5% 0	\$0.00	NA	0	\$0
1	\$281,300.00	0.06% 0	\$0.00	NA	0	\$0
4	\$849,115.66	0.19% 0	\$0.00	NA	0	\$0
1	\$367,000.00	0.08%	\$0.00	NA	0	\$0
7	\$1,804,923.00	0.41% 0	\$0.00	NA	0	\$0
2	\$551,920.00	0.13% 0	\$0.00	NA	0	\$(
3	\$813,000.00	0.18% 0	\$0.00	NA	0	\$(
	1 1 3 2 7 1 2 2 1 24 2 3 3 3 3 9 1 4 1 7	1 \$206,400.00 1 \$193,000.00 2 \$588,000.00 7 \$1,983,500.00 1 \$200,000.00 2 \$497,200.00 2 \$497,200.00 2 \$497,200.00 2 \$410,583.26 1 \$229,785.00 1 \$390,000.00 2 \$536,000.00 2 \$536,000.00 3 \$716,267.35 2 \$421,850.00 3 \$817,600.00 3 \$557,516.75 3 \$716,400.00 9 \$2,227,600.00 1 \$281,300.00 4 \$849,115.66 1 \$367,000.00 7 \$1,804,923.00 2 \$551,920.00	1 \$206,400.00 0.05% 0 1 \$193,000.00 0.04% 0 3 \$667,920.00 0.15% 0 2 \$588,000.00 0.13% 0 7 \$1,983,500.00 0.45% 0 1 \$200,000.00 0.05% 0 2 \$550,000.00 0.12% 0 2 \$497,200.00 0.11% 0 1 \$300,000.00 0.07% 0 24 \$6,820,670.00 1.55% 0 2 \$410,583.26 0.09% 0 1 \$229,785.00 0.05% 0 2 \$536,000.00 0.12% 0 3 \$716,267.35 0.16% 0 2 \$421,850.00 0.19% 0 3 \$817,600.00 0.19% 0 3 \$557,516.75 0.13% 0 3 \$716,400.00 0.16% 0 9 \$2,227,600.00 0.5% 0 1 \$367,000.00 0.06% 0 4 \$849,115.66 0.19% 0 1 \$367,000.00 0.08% 0 7 \$1,804,923.00 0.41% 0 2 \$551,920.00<	1 \$206,400.00 0.05% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 3 \$667,920.00 0.15% 0 \$0.00 2 \$588,000.00 0.13% 0 \$0.00 7 \$1,983,500.00 0.45% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 2 \$550,000.00 0.11% 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 2 \$497,200.00 0.07% 0 \$0.00 2 \$410,583.26 0.09% 0 \$0.00 2 \$410,583.26 0.09% 0 \$0.00 3 \$390,000.00 0.09% 0 \$0.00 3 \$716,267.35 0.16% 0 \$0.00 3 \$817,600.00 0.19% 0 \$0.00 3 \$817,600.00 0.19% 0	1 \$206,400.00 0.05% 0 \$0.00 NA 1 \$193,000.00 0.04% 0 \$0.00 NA 2 \$588,000.00 0.15% 0 \$0.00 NA 2 \$588,000.00 0.45% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 2 \$550,000.00 0.12% 0 \$0.00 NA 2 \$550,000.00 0.12% 0 \$0.00 NA 2 \$497,200.00 0.11% 0 \$0.00 NA 2 \$497,200.00 0.11% 0 \$0.00 NA 2 \$410,583.26 0.09% 0 \$0.00 NA 1 \$229,785.00 0.05% 0 \$0.00 NA 2 \$536,000.00 0.12% 0 \$0.00 NA 2 \$5536,000.00 0.12% 0 \$0.00 NA 2 \$410,583.26 0.09% 0 \$0.00 NA 2 \$410,583.26 0.09% 0 \$0.00 NA 3 \$716,267.35 0.16% 0 \$0.00 NA 3 \$716,267.35 0.16% 0 \$0.00 NA 3 \$557,516.75 0.13% 0 \$0.00 NA 3 \$716,400.00 0.16% 0 \$0.00 NA 4 \$849,115.66 0.19% 0 \$0.00 NA 1 \$3367,000.00 0.08% 0 \$0.00 NA 2 \$551,920.00 0.41% 0 \$0.00 NA	1 \$206,400.00 0.05% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 2 \$588,000.00 0.15% 0 \$0.00 NA 0 2 \$588,000.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.45% 0 \$0.00 NA 0 2 \$550,000.00 0.12% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 2 \$497,200.00 0.11% 0 \$0.00 NA 0 2 \$497,200.00 0.07% 0 \$0.00 NA 0 2 \$410,583.26 0.09% 0 \$0.00 NA 0 3 \$716,267.35 0.16% 0 \$0.00 NA 0 3 \$716,267.35 0.16% 0 \$0.00 NA 0 3 \$716,267.35 0.16% 0 \$0.00 NA 0 4 \$849,115.66 0.19% 0 \$0.00 NA 0 1 \$281,300.00 0.05% 0 \$0.00 NA 0 4 \$849,115.66 0.19% 0 \$0.00 NA 0 7 \$1,804,923.00 0.41% 0 \$0.00 NA 0

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SERVICES, INC							L
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21% 0	\$0.00			
MAGNA BANK	6	\$1,689,359.02	0.38% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$307,000.00		·		-	
MAX CREDIT UNION	4	\$739,259.11	0.17% 0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$537,400.00	0.12% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	9	\$2,261,960.00		·		-	
MERCANTILE BANK	3	\$578,800.00	0.13% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	21	\$5,365,973.99	1.22% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$872,650.00	0.2% 0	·			
MID-PENN BANK	1	\$158,400.00					
MIDLAND STATES BANK	1	\$218,000.00	0.05% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00				L	
MIDWESTONE BANK	1	\$290,000.00	0.07% 0			_	
MILFORD BANK, THE	1	\$220,500.00	0.05% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	·		1	
MISSOURI CREDIT UNION	3	\$657,000.00	0.15% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$319,000.00		·		L	
MORTGAGE AMERICA, INC	1	\$312,500.00	0.07% 0	\$0.00	NA	0	\$(

MORTGAGE CENTER, LLC	2	\$436,200.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT	1	\$190,710.00	0.04% 0	\$0.00	NA NA	١	\$1
CONSULTANTS INC	1	·		·		L	L
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13% 0	\$0.00	NA	.0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09% 0	\$0.00	NA	. 0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$336,000.00	0.08% 0	\$0.00) NA	. 0	\$
MT. MCKINLEY BANK	1	\$265,000.00	0.06% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05% 0				
NATIONAL COOPERATIVE BANK, N.A	12	\$2,295,913.08	0.52% 0	\$0.00) NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08% 0	\$0.00) NA	. 0	\$
NATIONSTAR MORTGAGE,						t	H
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06% 0	\$0.00	NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04% 0	\$0.00	NA	. 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$682,432.85	0.15% 0	\$0.00) NA	.0	\$
NEW ERA BANK	5	\$929,900.00	0.21% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85% 0	\$0.00) NA	.0	\$
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18% 0	\$0.00) NA	.0	\$
NUMARK CREDIT UNION	3	\$585,000.00	0.13% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$661,108.91	0.15% 0				
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23% 0	\$0.00) NA	0	\$
OAK BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$737,205.52	0.17% 0	·	1	1	1
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00					
OLD FORT BANKING	2	\$337,600.00	0.08% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL	8	\$1,913,400.00	0.43% 0	\$0.00) NA	0	\$
BANK	0					-	L
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46% 0	\$0.00	NA	Ψ	\$
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14% 0			L	
PACIFIC COMMUNITY	1	\$222,400.00	0.05% 0	\$0.00	NA	0	\$

						L
3	\$623,700.00	0.14% 0	\$0.00	NA	.0	\$0
1	\$154,400.00	0.03% 0	\$0.00	NA	0	\$0
1	\$339,500.00	0.08% 0	\$0.00	NA	0	\$0
2	\$612,000.00	0.14% 0				
6	\$1,593,423.60	0.36% 0	\$0.00	NA	0	\$ C
3	\$957,158.00	0.22% 0	\$0.00	NA	0	\$ C
4	\$727,900.00	0.16% 0	\$0.00	NA	. 0	\$0
1	\$417,000.00	0.09% 0	\$0.00	NA	. 0	\$0
7	\$1,620,842.78	0.37% 0	\$0.00	NA	.0	\$0
2	\$348,100.00	0.08% 0	\$0.00	NA	. 0	\$0
1	\$154,800.00	0.04% 0	\$0.00	NA	. 0	\$0
4	\$1,060,743.83	0.24% 0	\$0.00	NA	. 0	\$0
3	\$516,000.00	0.12% 0	\$0.00	NA	.0	\$0
1	\$230,000.00	0.05% 0	\$0.00	NA	.0	\$ C
5	\$992,575.00	0.22% 0	\$0.00	NA	. 0	\$C
2	\$605,000.00	0.14% 0	\$0.00	NA	. 0	\$C
2	\$337,500.00	0.08% 0	\$0.00	NA	.0	\$0
3	\$842,200.00	0.19% 0	\$0.00	NA	0	\$0
2	\$359,298.05	0.08% 0	\$0.00	NA	0	\$0
5	\$865,400.00	0.2% 0	\$0.00	NA	.0	\$0
1	\$155,000.00	0.04% 0	\$0.00	NA	. 0	\$ C
1	\$260,000.00	0.06% 0	\$0.00	NA	. 0	\$ C
3	\$961,250.00	0.22% 0	\$0.00	NA	0	\$C
7	\$1,909,250.00	0.43% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0
2	\$357,500.00	0.08% 0	\$0.00	NA	0	\$0
2	\$449,700.00	0.1% 0	\$0.00	NA	.0	\$0
	1 1 2 6 3 4 1 7 2 1 3 5 1 1 1 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,400.00 1 \$339,500.00 2 \$612,000.00 6 \$1,593,423.60 3 \$957,158.00 4 \$727,900.00 1 \$417,000.00 7 \$1,620,842.78 2 \$348,100.00 1 \$154,800.00 4 \$1,060,743.83 3 \$516,000.00 1 \$230,000.00 2 \$337,500.00 2 \$337,500.00 2 \$337,500.00 2 \$359,298.05 5 \$865,400.00 1 \$155,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$155,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$357,500.00	1 \$154,400.00 0.03% 0 1 \$339,500.00 0.08% 0 2 \$612,000.00 0.14% 0 6 \$1,593,423.60 0.36% 0 3 \$957,158.00 0.22% 0 4 \$727,900.00 0.16% 0 1 \$417,000.00 0.09% 0 7 \$1,620,842.78 0.37% 0 2 \$348,100.00 0.08% 0 1 \$154,800.00 0.04% 0 4 \$1,060,743.83 0.24% 0 3 \$516,000.00 0.12% 0 1 \$230,000.00 0.05% 0 5 \$992,575.00 0.22% 0 2 \$605,000.00 0.14% 0 2 \$337,500.00 0.08% 0 3 \$842,200.00 0.19% 0 2 \$359,298.05 0.08% 0 5 \$865,400.00 0.2% 0 1 \$155,000.00 0.04% 0 1 \$260,000.00 0.04% 0 1 \$260,000.00 0.06% 0 3 \$961,250.00 0.22% 0 7 \$1,909,250.00 0.43% 0 1 \$150,000.00 0.03% 0 2 \$357,500.00 0.08% 0	1 \$154,400.00 0.03% 0 \$0.00 1 \$339,500.00 0.08% 0 \$0.00 2 \$612,000.00 0.14% 0 \$0.00 6 \$1,593,423.60 0.36% 0 \$0.00 3 \$957,158.00 0.22% 0 \$0.00 4 \$727,900.00 0.16% 0 \$0.00 7 \$1,620,842.78 0.37% 0 \$0.00 2 \$348,100.00 0.08% 0 \$0.00 3 \$516,000.00 0.04% 0 \$0.00 4 \$1,060,743.83 0.24% 0 \$0.00 3 \$516,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$605,000.00 0.14% 0 \$0.00 2 \$337,500.00 0.08% 0 \$0.00 2 \$359,298.05 0.08% 0 \$0.00 3 \$842,200.00 0.19% 0 \$0.00 2 \$359,298.05 0.08% 0 \$0.00 3 \$865,400.00 0.04% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 <	1 \$154,400.00 0.03% 0 \$0.00 NA 1 \$339,500.00 0.08% 0 \$0.00 NA 2 \$612,000.00 0.14% 0 \$0.00 NA 6 \$1,593,423.60 0.36% 0 \$0.00 NA 3 \$957,158.00 0.22% 0 \$0.00 NA 4 \$727,900.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$348,100.00 0.08% 0 \$0.00 NA 2 \$348,100.00 0.08% 0 \$0.00 NA 4 \$1,060,743.83 0.24% 0 \$0.00 NA 3 \$516,000.00 0.12% 0 \$0.00 NA 2 \$337,500.00 0.05% 0 \$0.00 NA 2 \$337,500.00 0.08% 0 \$0.00 NA 3 \$842,200.00 0.19% 0 \$0.00 NA 2 \$359,298.05 0.08% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 3 \$961,250.00 0.22% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	1 \$154,400.00 0.03% 0 \$0.00 NA 0 2 \$612,000.00 0.14% 0 \$0.00 NA 0 6 \$1,593,423.60 0.36% 0 \$0.00 NA 0 3 \$957,158.00 0.22% 0 \$0.00 NA 0 4 \$727,900.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 2 \$348,100.00 0.08% 0 \$0.00 NA 0 1 \$154,800.00 0.04% 0 \$0.00 NA 0 4 \$1,060,743.83 0.24% 0 \$0.00 NA 0 3 \$516,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 2 \$337,500.00 0.14% 0 \$0.00 NA 0 2 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 2 \$359,298.05 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$357,500.00 0.04% 0 \$0.00 NA 0 3 \$861,250.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0

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N					Ц	
ON 1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0
6	\$1,652,500.00	0.37% 0	\$0.00	NA	0	\$(
N 2	\$434,100.00	0.1% 0	\$0.00	NA	0	\$0
1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$(
1	\$191,779.76	0.04% 0	\$0.00	NA	0	\$(
GE 3	\$798,557.80	0.18% 0	\$0.00	NA	0	\$(
ON 8	\$2,269,500.00	0.51% 0	\$0.00	NA	0	\$(
1	\$166,250.00	0.04% 0	\$0.00	NA	0	\$(
EDIT 5	\$997,200.00	0.23% 0	\$0.00	NA	0	\$(
2	\$556,950.00	0.13% 0	\$0.00	NA	0	\$(
2	\$312,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$304,000.00	0.07% 0	\$0.00	NA	0	\$(
2	\$327,000.00	0.07% 0	\$0.00	NA	0	\$(
ND 3	\$739,475.00	0.17% 0	\$0.00	NA	0	\$(
2	\$369,500.00	0.08% 0	\$0.00	NA	0	\$(
1	\$294,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$(
1	\$300,108.43	0.07% 0	\$0.00	NA	0	\$(
2	\$561,000.00	0.13% 0	\$0.00	NA	0	\$(
NE 1	\$155,700.00	0.04% 0	\$0.00	NA	0	\$
2	\$829,000.00	0.19% 0	\$0.00	NA	0	\$
NK 2	\$457,250.00	0.1% 0	\$0.00	NA	0	\$(
1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$(
L 1	\$315,000.00	0.07% 0	\$0.00	NA	0	\$
O 1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$
DIT 1	\$279,140.00	0.06% 0	\$0.00	NA	0	\$
2	\$526,500.00	0.12% 0	\$0.00	NA	0	\$
1	\$245,600.00	0.06% 0	\$0.00	NA	0	\$
	ON 1 6 N 2 N 1 GE 3 ON 8 ON 8 ON 8 ON 8 ON 1 CON 1 ON 1	ON 1 \$176,000.00 6 \$1,652,500.00 N 2 \$434,100.00 1 \$165,000.00 1 \$191,779.76 GE 3 \$798,557.80 ON 8 \$2,269,500.00 1 \$166,250.00 2 \$312,000.00 2 \$312,000.00 2 \$312,000.00 1 \$304,000.00 2 \$327,000.00 ND 3 \$739,475.00 2 \$369,500.00 1 \$294,000.00 1 \$300,108.43 2 \$561,000.00 NE 1 \$155,700.00 NK 2 \$457,250.00 NK 2 \$457,250.00 L 1 \$315,000.00 NK 2 \$457,250.00 L 1 \$315,000.00 O 1 \$200,000.00 CO 1 \$200,000.00 CO 1 \$279,140.00 CO 2 \$526,500.00	ON 1 \$176,000.00 0.04% 0	ON	ON	ON

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% 0	\$0.00	NA	0	\$C
SOLARITY CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$ C
SOUND COMMUNITY BANK	2	\$488,600.00	0.11% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$ C
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$698,905.00	0.16% 0	\$0.00	NA	0	\$ C
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27% 0	\$0.00	NA	0	\$ C
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0	\$0.00	NA	0	\$0
STATE BANK	3	\$796,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$396,000.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18% 0	\$0.00	NA	0	\$ C
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12% 0	\$0.00	NA	0	\$ C
SUMMIT CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18% 0	\$0.00	NA	0	\$C
SUPERIOR BANK	1	\$170,455.65	0.04% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09% 0	\$0.00	NA	0	\$C

TEXAS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES	1	\$199,181.75	0.05% 0	\$0.00	NA	٨	\$0
CREDIT UNION	1	\$199,101.73	0.03%	\$0.00	INA	V	Φl
THE BANK OF EAST ASIA	2	\$510,000.00	0.12% 0	\$0.00	NA	0	\$0
(U.S.A.) N.A		ψ510,000.00	0.12700	ψ0.00	1173		Ψ
THE CALIFORNIA CREDIT	3	\$850,000.00	0.19% 0	\$0.00	NA	0	\$0
UNION		Ψ050,000.00	0.17700	φ0.00	1173		Ψ
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$390,400.00	0.09% 0	\$0.00	NA	.[0	\$0
CO-OPERATIVE BANK						-	
THE GOLDEN 1 CREDIT	10	\$2,494,500.00	0.57% 0	\$0.00	NA	0	\$0
UNION						╁	
THE HARVARD STATE BANK	1	\$182,251.92	0.04% 0	\$0.00	NA	0	\$0
THE MERCHANTS							
NATIONAL BANK	2	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	3	\$817,400.00	0.19% 0	\$0.00	NA	0	92
THE NATIONAL BANK OF	3			ψ0.00			
INDIANAPOLIS	2	\$427,700.00	0.1% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF						l	
OAK HARBOR	2	\$342,000.00	0.08% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND							
NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$170,145.00	0.04% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT							
UNION	4	\$756,300.00	0.17% 0	\$0.00	NA	.[0	\$0
THE STATE BANK OF	-1	¢152 000 00	0.0207.0	ΦΩ ΩΩ	D.T.A		φc
TOWNSEND	1	\$152,000.00	0.03% 0	\$0.00	NA	U	\$ (
THE SUMMIT FEDERAL	1	\$180,000.00	0.04% 0	\$0.00	NA	_	Φ.
CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	· U	ъC
THINK MUTUAL BANK	1	\$217,600.00	0.05% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS	1	\$238,000.00	0.05% 0	\$0.00	NA	٨	Φ.
BANK	1	\$238,000.00	0.03 /0 0	\$0.00	INA	10	φι
THREE RIVERS FEDERAL	4	\$870,430.00	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION		·				L	
TIERONE BANK	1	\$156,400.00	0.04% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT	2	\$354,880.00	0.08% 0	\$0.00	NA	0	\$0
UNION		Ψ33 1,000.00	0.0070	φ0.00	1111		Ψ
TOPLINE FEDERAL CREDIT	1	\$185,800.00	0.04% 0	\$0.00	NA	0	\$0
UNION		+ ,		7 3 7 3		ľ	-
TOWN & COUNTRY BANC	1	\$152,800.00	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES, INC		. ,				ŀ	Ë
TRAVERSE CITY STATE	5	\$1,404,725.00	0.32% 0	\$0.00	NA	0	\$0
BANK TRANG CREDIT UNION	1					-	
TRAVIS CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	·υ	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07% 0	\$0.00	NA	0	\$(
CREDIT UTION	1	\$164,500.00	0.04% 0	\$0.00	NA	0	\$(
•			•	-	•	•	•

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						Ī	
ULSTER SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,041,783.02	0.24% 0	\$0.00		1	
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	10	\$2,431,500.00	0.55% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17% 0	\$0.00			
UNITED BANK OF UNION	2	\$348,000.00	0.08% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16% 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$714,553.00	0.16% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$408,000.00	0.09% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$287,950.00	0.07% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	7	\$1,319,625.00	0.3% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	2	\$345,170.00	0.08% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$465,000.00	0.11% 0	\$0.00	NA	0	\$0
WAYNE BANK	4	\$860,343.58	0.19% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$157,700.00	0.04% 0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$761,100.00	0.17% 0			_	
	4	\$712,603.00	0.16% 0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05% 0	\$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$203,850.00	0.05% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1% 0	\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04% 0	\$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05% 0	\$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0 \$0
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0
	Unavailable	394	\$98,621,001.09	22.4% 0	\$0.00	NA 0 \$0
Total		1,813	\$441,300,124.66	100% 0	\$0.00	0 \$0
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,500.00	0.34% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21% 0	\$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	38		6.85% 0	\$0.00	NA 0 \$0
<u> </u>	AMERICAN BANK, N.A	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK,	2	\$160,000.00	0.23% 0	\$0.00	NA 0 \$0

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F.S.B							
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$68,271.00	0.1% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	4	\$530,200.00	0.77% 0	\$0.00	NA	0	\$(
BANK MUTUAL	4	\$771,517.68	1.12% 0	\$0.00	NA	0	\$(
BANK OF AMERICA, N.A	1	\$273,891.62	0.4% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	11	\$2,246,700.00	3.26% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	9	\$591,869.64	0.86% 0	\$0.00	NA	0	\$(
BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33% 0	\$0.00			
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84% 0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	3	\$333,424.32	0.48% 0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$147,700.00	0.21% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13% 0	·			
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$243,750.00	0.35% 0	\$0.00	NA	0	\$(

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DORAL BANK	6	\$402,700.00	0.58% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND	2	\$431,000.00	0.63% 0	\$0.00	NA	0	\$0
TRUST COMPANY		Ψ131,000.00	0.03760	Ψ0.00	1171	Ľ	Ψ
DUPACO COMMUNITY	3	\$202,500.00	0.29% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ=0=,ε 00100	0.25 70 0	Ψ0.00		Ľ	Ψ.
DURANT BANK AND TRUST	$\begin{bmatrix} 1 \end{bmatrix}$	\$400,000.00	0.58% 0	\$0.00	NA	0	\$0
COMPANY		·					
EPHRATA NATIONAL BANK		\$109,500.00	0.16% 0				
FARMERS BANK & TRUST	3	\$691,000.00	1% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0
DISCOUNT BANK						H	\vdash
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK &						H	
TRUST COMPANY OF SC	1	\$307,000.00	0.45% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF					1	Ħ	
THE MIDWEST	1	\$63,701.60	0.09% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT		фо 2 5 00 00	0.100	ф0.00	27.4		Φ.
UNION		\$83,500.00	0.12% 0	\$0.00	NA	U	\$0
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54% 0	\$0.00	NA	0	\$ C
FIRST HERITAGE	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0
FINANCIAL, LLC	1	\$120,000.00	0.17%0	\$0.00	NA	U	ΦU
FIRST INTERSTATE BANK	2	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	1	\$129,900.00	0.19% 0	\$0.00	NA	0	\$0
CORPORATION	1	Ψ129,900.00	0.17700	Ψ0.00	1171	Ľ	Ψ
FIRST MORTGAGE	1	\$129,935.00	0.19% 0	\$0.00	NA	0	\$0
COMPANY INC	+ -	Ψ1 2 >,>20.00	0.17 /6 0	40.00		Ľ	Ψ U
FIRST NATIONAL BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0	\$0
ALASKA	_	. ,				H	H
FIRST NATIONAL BANK OF	1	\$186,000.00	0.27% 0	\$0.00	NA	0	\$ C
SUFFIELD THE FIRST PLACE BANK	2	\$174,271.01	0.25% 0	\$0.00	NA		<u></u>
FIRST TECHNOLOGY	2	\$174,271.01	0.23%	\$0.00	NA	U	ΦU
CREDIT UNION	12	\$2,351,809.21	3.42% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46% 0	\$0.00	NA	n	92
FLORIDA CREDIT UNION	2	·	1		1	_	
FREMONT BANK	1	\$176,000.00	0.26% 0			1	
FULTON BANK	8	·	1.47% 0	•	1	_	
GILPIN FINANCIAL	0	φ1,014,400.00	1.47 70 0	ψ0.00	IVA		Ψ
SERVICES, INC	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE						t	
COMPANY INC	4	\$276,950.00	0.4% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$496,000.00	0.72% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$89,484.06			1	-	
HOME FEDERAL BANK	1	\$121,000.00	0.18% 0		1	1	
HSBC MORTGAGE						Ī	
CORPORATION (USA)	9	\$3,085,500.00	4.48% 0	\$0.00	NA	U	\$ U
							_

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$497,532.16	0.72% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$160,600.00	0.23% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$87,500.00	0.13% 0	\$0.00	NA	0	\$0
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51% 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$951,000.00	1.38% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65% 0	\$0.00			
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74% 0	\$0.00	NA	0	\$0
					_	_	_

PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72% 0	\$0.00	NA	.0	\$0
PREMIER BANK OF	1	\$20,000,00	0.03% 0	\$0.00	NI A		Φſ
JACKSONVILLE	1	\$20,000.00	0.03% 0	\$0.00	NA		Эſ
PRIMARY CAPITAL							
ADVISORS, LC D/B/A	1	\$198,350.00	0.29% 0	\$0.00	NA	lo	\$0
PRIMARY CAPITAL	1	Ψ170,330.00	0.25 70 0	φ0.00	1111		Ψ
MORTGAGE		**********	0.474.0	***		Ļ	
PRIMEBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	.0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29% 0	\$0.00	NA	.0	\$0
PURDUE EMPLOYEES						+	
FEDERAL CREDIT UNION	3	\$308,400.00	0.45% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	<u></u>	\$0
RABOBANK, N.A	1	\$417,000.00	0.61% 0	\$0.00		_	
REDSTONE FEDERAL	1	\$417,000.00	0.01%0	\$0.00	INA	۲	φt
CREDIT UNION	19	\$2,796,124.07	4.06% 0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN					†	T	
MORTGAGE COMPANY	2	\$214,750.00	0.31% 0	\$0.00	NA	. 0	\$0
S&T BANK	1	\$320,000.00	0.46% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17% 0	·	1	-	
SEASONS FEDERAL CREDIT							
UNION	I	\$109,000.00	0.16% 0	\$0.00	NA	. 0	\$0
SOUTH CAROLINA	3	\$247,000.00	0.36% 0	\$0.00	NA		Φ.
FEDERAL CREDIT UNION	3	\$247,000.00	0.30% 0	\$0.00	INA	Ľ	φt
SOVEREIGN BANK, A	3	\$487,946.75	0.71% 0	\$0.00	NA	h	\$0
FEDERAL SAVINGS BANK		Ψ107,510.75	0.71700	Ψ0.00	1171	Ľ	Ψ
SPACE COAST CREDIT	1	\$80,019.26	0.12% 0	\$0.00	NA	0	\$(
UNION		+ = = , = = = = =		7 0 10 0		F	
SPC COOPERATIVE CREDIT	1	\$46,000.00	0.07% 0	\$0.00	NA	0	\$0
UNION					 	╁	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$63,848.00	0.09% 0	\$0.00	NA	<u></u>	\$(
STATE BANK OF SOUTHERN	1	·					
UTAH	3	\$428,100.00	0.62% 0	\$0.00	NA	. 0	\$(
STATE BANK OF THE						T	
LAKES	1	\$160,000.00	0.23% 0	\$0.00	NA	. 0	\$0
STERLING SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	4	Φ540.501.05	0.700/ 0	Φ0.00	NT A		Φ.
CREDIT UNION	4	\$540,521.85	0.78% 0	\$0.00	NA	. 0	\$(
THE GUILFORD SAVINGS	3	\$554,822.29	0.81% 0	\$0.00	NA		Φ1
BANK	3	\$334,622.29	0.01 /// 0	φ0.00	IVA	Ľ	φι
THE NATIONAL B&T OF	3	\$405,000.00	0.59% 0	\$0.00	NA	n	\$0
SYCAMORE		Ţ 102,000.00	0.0770	Ψ0.00	1,17,1	Ľ	Ψ.
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23% 0	\$0.00	NA	0	\$(
IVATIONAL DANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
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	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	Ш	
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA		
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,009,613.27	5.86%		\$0.00	NA		
Total	+	469	\$68,865,269.68	100%	0	\$0.00		0	\$ (
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$
Total		15	\$2,297,978.79	100%	0	\$0.00		0	1
31416WH62		5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0	\$0.00	NA 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0	\$0.00	NA 0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0	\$0.00	NA 0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25% 0	\$0.00	NA 0 \$0
ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09% 0	\$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18% 0	\$0.00	NA 0 \$0
ADVANTAGE BANK	7	\$1,633,000.00	0.34% 0	\$0.00	NA 0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15% 0	\$0.00	NA 0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07% 0	\$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03% 0	\$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06% 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL	5	\$731,491.69	0.15% 0	\$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09% 0	\$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07% 0	\$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	1	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37% 0	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58% 0	\$0.00	NA 0 \$0
AMEGY MORTGAGE	7	\$1,295,200.00	0.27% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06% 0	\$0.00	NA 0 \$0
AMERICAN BANK	3	\$459,985.04	0.1% 0	\$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0
AMERICAN BANK CENTER	2	\$333,700.00	0.07% 0	\$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33% 0	\$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33% 0	\$0.00	NA 0 \$0

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	MERICAN NATIONAL NNK, WICHITA FALLS	3	\$421,000.00	0.09%	\$0.00	NA	0	\$ C
AN	MERICAN SAVINGS BANK, S.B	4	\$956,000.00	0.2%	\$0.00	NA	. 0	\$0
AN	MERIFIRST FINANCIAL DRPORATION	6	\$1,249,050.00	0.26%	\$0.00	NA	0	\$0
	NCHORBANK FSB	40	\$7,202,250.00	1.5% (\$0.00	NA	0	\$0
	NDREWS FEDERAL REDIT UNION	1	\$169,256.12	0.04%	\$0.00	NA	0	\$0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	\$0.00	NA	0	\$0
	RIZONA STATE CREDIT	4	\$627,400.00	0.13%	\$0.00	NA	0	\$0
AS	SSOCIATED BANK, NA	77	\$15,826,446.58	3.29% (\$0.00	NA	0	\$0
	SSOCIATED CREDIT NION	6	\$1,006,163.96	0.21%	\$0.00	NA	0	\$0
SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0
	THOL-CLINTON D-OPERATIVE BANK	1	\$146,420.76	0.03%	\$0.00	NA	0	\$0
AU	JBURNBANK	2	\$359,000.00	0.07% (\$0.00	NA	0	\$0
	JRORA FINANCIAL ROUP INC	1	\$141,844.65	0.03%	\$0.00	NA	0	\$0
BA	ANCORPSOUTH BANK	44	\$10,456,811.43	2.17% (\$0.00	NA	0	\$0
BA	ANK FIRST NATIONAL	3	\$519,000.00	0.11% (\$0.00	NA	0	\$0
BA	NK MUTUAL	32	\$5,871,367.50	1.22%	\$0.00	NA	0	\$0
BA	NK OF AMERICA, N.A	11	\$5,037,711.98	1.05% (\$0.00	NA	0	\$0
BA	NK OF HAWAII	6	\$2,054,000.00	0.43% (\$0.00	NA	0	\$0
BA	ANK OF LANCASTER	1	\$142,500.00	0.03%	\$0.00	NA	0	\$(
BA	NK OF WASHINGTON	2	\$466,500.00	0.1%	\$0.00	NA	0	\$0
	NK-FUND STAFF DERAL CREDIT UNION	10	\$3,296,307.49	0.69%	\$0.00	NA	0	\$0
BA	NKFINANCIAL FSB	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0
BA	NKNEWPORT	4	\$1,130,000.00	0.23%	\$0.00	NA	0	\$0
	ARKSDALE FEDERAL REDIT UNION	1	\$150,400.00	0.03%	\$0.00	NA	0	\$0
BA	AXTER CREDIT UNION	6	\$1,525,421.73	0.32%	\$0.00	NA	0	\$0
BE	ELLCO CREDIT UNION	3	\$467,100.00	0.1% (\$0.00	NA	0	\$0
BE	ENCHMARK BANK	5	\$1,209,870.29	0.25%	\$0.00	NA	0	\$0
	RKSHIRE COUNTY VINGS BANK	10	\$2,346,920.00	0.49%	\$0.00	NA	0	\$0
	THPAGE FEDERAL REDIT UNION	32	\$8,440,403.77	1.75%	\$0.00	NA	. 0	\$(
	ACKHAWK COMMUNITY REDIT UNION	3	\$473,000.00	0.1%	\$0.00	NA	. 0	\$0
BI	ACKHAWK STATE BANK	1	\$417,000.00	0.09% (\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$318,000.00	0.07% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$913,100.00	0.19% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$244,500.00	0.05% 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$446,000.00	0.09% 0	\$0.00			
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$127,920.00	0.03% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03% 0	\$0.00			
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23% 0				
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03% 0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
CLINTON SAVINGS BANK	2	\$817,000.00	0.17% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73% 0				
COBALT MORTGAGE, INC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$139,300.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$885,800.00	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14% 0	\$0.00			
CORTRUST BANK	6	\$1,020,150.00	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	2	\$487,000.00	0.1% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$741,050.00	0.15% 0	\$0.00		1	
DESERT SCHOOLS	16	\$2,860,115.23	0.59% 0	\$0.00	NA	0	\$0

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FEDERAL CREDIT UNION							
DFCU FINANCIAL	10	\$1,895,100.00	0.39% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$127,600.00	0.03%	\$0.00	NA	0	\$(
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$251,000.00	0.05% 0	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15% 0	\$0.00		L	
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	\$0.00	NA	0	\$C
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$590,000.00	0.12% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$135,161.32	0.03% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74% 0	\$0.00	NA	0	\$0
FIRST BANK	4	\$624,461.20	0.13% 0	\$0.00	NA	0	\$0

FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53% 0				
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04% 0			-	-
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4% 0				
FIRST COUNTY BANK	2	\$480,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08% 0				
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00					
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$923,672.88	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12% 0	\$0.00	NA	0	\$0
						_	_

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	FIRST NIAGARA BANK	1	\$159,150.00	0.03% 0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT	1	\$250,000.00	0.05% 0	\$0.00	NA	Λ	\$0
	UNION	1	\$230,000.00	0.05%	φ 0. 00	INA	V	Φυ
	FIRST PEOPLES	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0
	COMMUNITY FCU	1	\$100,000.00	0.03 // 0	ψ0.00			
	FIRST PLACE BANK	44	\$9,442,991.39	1.96% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	23	\$4,727,565.02	0.98% 0	\$0.00	NA	0	\$0
	CREDIT UNION	23	Ψ1,727,303.02					
	FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07% 0				
	FLORIDA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00			
	FORUM CREDIT UNION	11	\$1,927,675.20	0.4% 0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$140,059.00	0.03% 0	\$0.00	NA	0	\$0
	FREMONT BANK	147	\$34,318,077.35	7.14% 0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$476,800.00	0.1% 0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	3	\$680,121.04	0.14% 0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$856,400.00	0.18% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL	1	\$178,000.00	0.04% 0	\$0.00	NI A		\$0
	SERVICES, INC	1	\$178,000.00	0.04%	\$0.00	NA	U	ΦU
	GLASS CITY FEDERAL	1	\$128,000.00	0.03% 0	\$0.00	NA	Λ	\$0
	CREDIT UNION	1	\$120,000.00	0.03%0	\$0.00	INA	U	φU
	GRANITE STATE CREDIT	2	\$703,000.00	0.15% 0	\$0.00	NA	O	\$0
	UNION	۷	\$703,000.00	0.13 /0 0	φ0.00	INA	V	φυ
	GREAT LAKES CREDIT	2	\$336,250.00	0.07% 0	\$0.00	NA	0	\$0
	UNION		ψ330,230.00	0.07 70 0	Ψ0.00	1 17 1	Ľ	Ψ
	GREAT MIDWEST BANK	4	\$678,400.00	0.14% 0	\$0.00	NA	0	\$0
	SSB		φο, ο, ισοισο	011.70	40.00		Ľ	Ψ ∪
	GREATER NEVADA	1	\$157,925.00	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES		, ,				Ļ	Ė
	GREATER SPRINGFIELD	1	\$218,000.00	0.05% 0	\$0.00	NA	0	\$0
	CREDIT UNION		·				H	
	GREYLOCK FEDERAL	1	\$156,750.00	0.03% 0	\$0.00	NA	0	\$0
	CREDIT UNION						H	
	GROUP HEALTH CREDIT	1	\$225,399.07	0.05% 0	\$0.00	NA	0	\$0
	UNION GTE FEDERAL CREDIT						H	<u> </u>
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND						H	
	REAL ESTATE COMPANY	1	\$166,800.00	0.03% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0	90
	GUARDIAN MORTGAGE	1	\$202,000.00	0.04 // 0	φυ.υυ	INA	U	φυ
	COMPANY INC	15	\$3,047,100.00	0.63% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE						H	
	COMPANY	1	\$192,500.00	0.04% 0	\$0.00	NA	0	\$0
	HARBORONE CREDIT						Ħ	
	UNION	3	\$560,193.45	0.12% 0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY		A	0.1111			_	٠ ــــ
	EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	\$0.00	NA	0	\$0
-							_	

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1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0
7	\$1,652,541.42	0.34% 0	\$0.00	NA	0	\$(
4	\$795,057.82	0.17% 0	\$0.00	NA	0	\$0
K 1	\$143,525.00	0.03% 0	\$0.00	NA	0	\$0
4	\$610,048.35	0.13% 0	\$0.00	NA	0	\$0
7	\$1,450,948.00	0.3% 0	\$0.00	NA	0	\$0
R 1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$531,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$441,800.00	0.09% 0	\$0.00	NA	0	\$0
8	\$1,981,792.44	0.41% 0	\$0.00	NA	0	\$0
3	\$554,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$414,335.00	0.09% 0	\$0.00	NA	0	\$0
3	\$544,200.00	0.11% 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0
4	\$577,600.00	0.12% 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0
F 2	\$557,000.00	0.12% 0	\$0.00	NA	0	\$0
JK 2	\$526,500.00	0.11% 0	\$0.00	NA	0	\$0
0N 1	\$256,200.00	0.05% 0	\$0.00	NA	0	\$0
1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
, 1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
IT 1	\$556,593.34	0.12% 0	\$0.00	NA	0	\$0
2	\$406,147.10	0.08% 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.03% 0	\$0.00	NA	0	\$0
7	\$1,628,200.00	0.34% 0	\$0.00	NA	0	\$0
1	\$260,000.00	0.05 % 0	\$0.00	NA	0	\$(
3	\$1,043,700.00	0.22% 0	\$0.00	NA	0	\$0
N 8	\$1,207,954.22	0.25% 0	\$0.00	NA	0	\$(
3	\$553,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$523,700.00	0.11% 0	\$0.00	NA	0	\$(
	4 7 R 1 2 3 3 3 3 3 3 3 3 3	7 \$1,652,541.42	7	7 \$1,652,541.42 0.34% 0 \$0.00 4 \$795,057.82 0.17% 0 \$0.00 6 1 \$143,525.00 0.03% 0 \$0.00 7 \$1,450,948.00 0.3% 0 \$0.00 8 1 \$300,000.00 0.06% 0 \$0.00 2 \$531,000.00 0.11% 0 \$0.00 3 \$441,800.00 0.09% 0 \$0.00 3 \$554,000.00 0.12% 0 \$0.00 1 \$414,335.00 0.09% 0 \$0.00 1 \$414,335.00 0.09% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$175,000.00 0.00% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$1628,200.00 0.34% 0 \$0.00 1 \$1628,200.00 0.05% 0 \$0.00 1 \$1628,200.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00	7	7

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LEGACY BANKS	5	\$1,160,500.00	0.24% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$173,000.00	0.04% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA	. 0	\$(
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
MAGNA BANK	8	\$1,691,939.88	0.35% 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA	0	\$(
MARBLEHEAD BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28% 0	\$0.00	NA	. 0	\$0
MARQUETTE BANK	3	\$647,950.00	0.13% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$371,000.00	0.08% 0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$275,426.00	0.06% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	9	\$1,792,000.00	0.37% 0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	2	\$455,155.80	0.09% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04% 0	\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$747,500.00	0.16% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$294,000.00	0.06% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$350,300.00	0.07% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09% 0	\$0.00	NA	0	\$(

MISSOURI CREDIT UNION	4	\$577,300.00	0.12% 0	\$0.00	NA	0.5
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23% 0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC	1	\$209,750.00	0.04% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03% 0	\$0.00	NA	0.5
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06% 0	\$0.00	NA	_
MOUNTAIN AMERICA						П
CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 5
MT. MCKINLEY BANK	4	\$939,000.00	0.2% 0	\$0.00	NA	0.5
NATIONAL BANK OF		**	0.0684.0	40.00		П
MIDDLEBURY	1	\$300,000.00	0.06% 0	\$0.00	NA	0 5
NATIONAL COOPERATIVE		\$5.45.000.00	0.116/.0	Φ0.00	27.4	
BANK, N.A	2	\$545,000.00	0.11% 0	\$0.00	NA	US
NATIONAL EXCHANGE	2	#201 000 00	0.06%.0	Φ0.00	NIA	
BANK AND TRUST	2	\$291,900.00	0.06% 0	\$0.00	NA	US
NATIONWIDE ADVANTAGE		¢((4,000,00	0.140/.0	Φ0.00	NIA	
MORTGAGE COMPANY	4	\$664,900.00	0.14% 0	\$0.00	NA	<u>U</u> S
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$507,000.00	0.11% 0	\$0.00	NA	0.5
LLC						
NEWFIELD NATIONAL	1	\$231,500.00	0.05% 0	\$0.00	NA	١
BANK	1	\$231,300.00	0.03%	\$0.00	INA	U
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24% 0	\$0.00	NA	0.5
NORTHWEST PLUS CREDIT	1	\$185,000.00	0.04% 0	\$0.00	NA	١
UNION	1	\$165,000.00	0.04700	\$0.00	INA	U,
NORTHWESTERN	9	\$2,368,704.00	0.49% 0	\$0.00	NA	ا
MORTGAGE COMPANY	7	\$2,300,704.00	0.49700	\$0.00	INA	U,
NOTRE DAME FEDERAL	1	\$130,483.81	0.03% 0	\$0.00	NA	١
CREDIT UNION	1	\$150,405.01	0.03 70 0	φ0.00	INA	Ų,
NRL FEDERAL CREDIT	1	\$958,489.87	0.2% 0	\$0.00	NA	n
UNION		Ψ/30,407.07	0.2700	Ψ0.00	11/1	Ů,
NUMERICA CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0.5
NUVISION FEDERAL	4	\$924,500.00	0.19% 0	\$0.00	NA	ارا
CREDIT UNION	4	ψ <i>5</i> 2 4 ,300.00	0.15700	φυ.υυ		lacksquare
OCEANFIRST BANK	4	\$983,269.60	0.2% 0	\$0.00	NA	05
OLD FORT BANKING	2	\$340,188.95	0.07% 0	\$0.00	NA	ارا
COMPANY		φυ+υ,100.93	0.07700	φυ.υυ	INA	4
OLD SECOND NATIONAL	7	\$1,769,159.00	0.37% 0	\$0.00	NA	ارا
BANK		Ψ1,702,133.00	0.51700	φυ.υυ	INA	Δ,
OLIN COMMUNITY CREDIT	1	\$164,000.00	0.03% 0	\$0.00	NA	٥
UNION		·				Щ
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0	\$0.00	NA	0.5
OREGON FIRST						
COMMUNITY CREDIT	2	\$335,000.00	0.07% 0	\$0.00	NA	05
UNION						Ц
ORIENTAL BANK AND	2	\$403,000.00	0.08% 0	\$0.00	NA	0
TRUST		·		ΨΟ.ΟΟ		lacksquare
ORNL FEDERAL CREDIT	1 1	\$135,000.00	0.03% 0	\$0.00	NA	M

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UNION							
ORRSTOWN BANK	3	\$449,700.00	0.09% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$134,262.00	0.03% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05% 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	4	\$788,195.82	0.16% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	10	\$2,176,025.02	0.45% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$265,000.00	0.06% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$358,596.02	0.07% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25% 0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL						
CREDIT UNION	3	\$868,099.56	0.18% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST		4.2.5.000.00	0.0=-/.0	40.00		0.40
COMPANY	2	\$326,000.00	0.07% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN	1	\$179,900.00	0.04% 0	\$0.00	NΙΛ	0 \$0
MORTGAGE COMPANY	1	\$179,900.00	0.04%	\$0.00	INA	υφυ
ROXBORO SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	080
SSB		·		·		
S&T BANK	4	\$736,400.00	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$273,520.00	0.06% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL	2	\$200 110 <i>47</i>	0.060/ 0	¢ስ ስስ		
CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY	18	\$4,477,271.02	0.93% 0	\$0.00	NA	080
CREDIT UNION	10	Ψτ,τ/7,2/1.02	0.73 70 0	Ψ0.00	1471	ΟΨΟ
SAVINGS BANK OF	9	\$1,833,338.02	0.38% 0	\$0.00	NA	0 \$0
DANBURY	2		0.070/.0	¢0.00		
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK	2	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL						
CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL	2	¢442,000,00	0.000/.0	\$0.00	NI A	0.00
CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO	5	\$1,085,274.96	0.23% 0	\$0.00	NΔ	0 \$0
RICO		Ψ1,000,27π.70	0.23 /0 0	Ψ0.00	11/1	σψυ
SEASONS FEDERAL CREDIT	2	\$515,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION		, ,,,,,,,,,	· [*	,		+
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY						+
FEDERAL CREDIT UNION	4	\$670,694.59	0.14% 0	\$0.00	NA	0 \$0
SOMERSET TRUST		42.55 000 00	0.07~	40.00		0.00
COMPANY	1	\$257,000.00	0.05% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	5	\$877,500.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA	1	·				
FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST	4	\$1,200,250.00	0.25% 0	\$0.00	NA	<u></u>
COMPANY	+	Ψ1,200,230.00	0.23 /00	φυ.υυ	11/7	υφυ
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22% 0	\$0.00	NA	0\$0
	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
•				•	•	

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SPC COOPERATIVE CREDIT UNION							
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$424,000.00	0.09% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33% 0	\$0.00		4	
STATE BANK AND TRUST	2	\$404,000.00	0.08% 0		1	_	_
STATE BANK OF COKATO	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05% 0	\$0.00			
STATE BANK OF LINCOLN	1	\$275,280.00	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$639,750.00	0.13% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$181,681.28	0.04% 0	\$0.00	NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	\$0.00	NA	0	\$(

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TEXAS BANK	2	\$388,000.00	0.08% 0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA	1	\$288,000.00	0.06% 0	\$0.00	NA	n	\$0
(U.S.A.) N.A	1	Ψ200,000.00	0.00 /0 0	Ψ0.00	11/1	Ľ	Ψ
THE CALIFORNIA CREDIT	2	\$477,689.84	0.1% 0	\$0.00	NA	0	\$0
UNION		+,		7 0 0 0		Ľ	-
THE COMMUNITY BANK, A	1	Φ 255 000 00	0.050	ΦΩ ΩΩ	NT A		φc
MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	Ψ	\$0
THE FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	Λ	\$ (
THE GOLDEN 1 CREDIT	1	\$208,000.00	0.04%	\$0.00	INA	U	φι
UNION	13	\$2,628,486.01	0.55% 0	\$0.00	NA	0	\$0
THE HARVARD STATE							
BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0
THE MERCHANTS	4	¢125.000.00	0.02%	Φ0.00	37.4	^	ው ሰ
NATIONAL BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	U	\$ (
THE MONEY SOURCE, INC	1	\$281,500.00	0.06% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	3	\$716,000.00	0.15% 0	\$0.00	NA	n	۹۲
INDIANAPOLIS	3	φ/10,000.00	0.13700	φυ.υυ	INA	ľ	φι
THE NATIONAL BANK OF	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$(
OAK HARBOR		·					
THE PARK BANK	3	\$488,000.00	0.1% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL	6	\$908,309.85	0.19% 0	\$0.00	NA	0	\$0
CREDIT UNION						H	
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS						H	
BANK	2	\$367,600.00	0.08% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$472,400.00	0.1% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT							
UNION	19	\$4,429,505.90	0.92% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC	3	\$681,600.00	0.14% 0	\$0.00	NI A	0	\$ (
MORTGAGE SERVICES, INC	3	\$U01,0UU.UU	0.14%	\$0.00	NA	٧	φL
TOWNE MORTGAGE	1	\$152,000.00	0.03% 0	\$0.00	NA	n	\$0
COMPANY	1	Ψ132,000.00	0.05 /00	Ψ0.00	11/1	Ľ	Ψ
TRAVERSE CITY STATE	2	\$478,800.00	0.1% 0	\$0.00	NA	0	\$(
BANK		·				1	
TRAVIS CREDIT UNION	1	\$163,500.00	0.03% 0			1	
UMPQUA BANK	7	\$1,347,673.19	0.28% 0			1	
UNITED BANK & TRUST	4	\$1,352,700.00	0.28% 0			_	
UNITED BANK OF UNION	1	\$157,000.00	0.03% 0				
UNITED COMMUNITY BANK	5	\$731,680.86	0.15% 0	\$0.00	NA	U	\$(
UNITED MORTGAGE	2	\$571,772.59	0.12% 0	\$0.00	NA	0	\$0
COMPANY UNITES COMMUNITY						H	
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE						H	
CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0
						_	

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	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0 \$0.0	NA NA	۲ O
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0 \$0.0	00 NA	C
ı viai		2,200	φτου,70τ,110.04	100 %	v \$v.t	70	ť
Total	Uliavaliaule	2,266	\$34,001,303.12 \$480,964,110.04	100%			0
	BANK, FSB Unavailable	278	\$153,600.00 \$54,661,503.12	0.03%			1
	WORTHINGTON FEDERAL			_	_	_	\dagger
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0 \$0.0	00 NA	r C
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0 \$0.0	00 NA	$\frac{1}{10}$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%			┸
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0 \$0.0	00 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0 \$0.0	00 NA	0
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0 \$0.0	00 NA	7 0
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0 \$0.0		1
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0 \$0.0	00 NA	r C
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0 \$0.0	00 NA	r C
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%			
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0 \$0.0	00 NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0 \$0.0	00 NA	7 (
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0 \$0.0	00 NA	, (
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0 \$0.0	00 NA	r C
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0 \$0.0	NA	r C
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0 \$0.0	00 NA	V C
	FEDERAL CREDIT UNION VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0 \$0.0		1
	AND TRUST CO UTAH COMMUNITY	1	\$132,952.86	0.03%	0 \$0.0	00 NA	1 C
	UNIVEST NATIONAL BANK	7	\$1,700,650.00	0.35%	0 \$0.0	00 NA	7 (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0 \$0.0	00 NA	7 C
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0 \$0.0	00 NA	7 (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0 \$0.0	00 NA	, 0

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	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA		
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA		
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$(
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$(
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$(
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$(
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$(
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$(
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$(
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$(
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$(
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$(
	EAGLE VALLEY BANK, N.A	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$(
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$(
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$(

FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38% 0	\$0.00	NA	. 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6% 0	\$0.00	NA	.0	\$(
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59% 0	\$0.00	NA	.0	\$(
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85% 0	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	1	\$125,250.00	0.27% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	5	\$774,450.00	1.69% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33% 0	\$0.00	NA	. 0	\$(
FIRST NORTHERN CREDIT UNION	2	\$274,750.00		·		╄	
FIRST PLACE BANK	3	\$489,131.62	1.07% 0	\$0.00	NA	. 0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32% 0	·		1	
FORUM CREDIT UNION	3	\$474,100.00	1.03% 0	\$0.00	1	_	•
FOSTER BANK	2	\$295,000.00	0.64% 0		1		
FOX RIVER STATE BANK	1	\$200,000.00	0.44% 0	\$0.00	NA	. 0	\$(
FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44% 0	\$0.00		1	
FREMONT BANK	8	\$1,756,695.26	3.83% 0	\$0.00	NA	.0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56% 0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$150,500.00	0.33% 0	\$0.00	NA	. 0	\$(
GUERNSEY BANK FSB	1	\$140,000.00	0.31% 0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56% 0	\$0.00	NA	. 0	\$(
HARTFORD FUNDING LTD	1	\$242,000.00	0.53% 0	\$0.00	NA	.0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68% 0	\$0.00	NA	. 0	\$(
HOME BANK	1	\$248,000.00	0.54% 0	\$0.00	NA	.0	\$(
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29% 0	\$0.00	NA	. 0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13% 0	\$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31% 0	\$0.00	NA	. 0	\$(
JUST MORTGAGE, INC	7	\$1,246,000.00	2.72% 0	\$0.00	NA	. 0	\$(
LANDMARK CREDIT UNION	3	\$626,839.46	1.37% 0	\$0.00	NA	0	\$(
LENDUS, LLC	1	\$388,525.61	0.85% 0	\$0.00	NA	.0	\$(
MAGNA BANK	1	\$139,616.00	0.3% 0	\$0.00	NA	. 0	\$(
MEMBERS MORTGAGE COMPANY INC	3	\$838,000.00	1.83% 0	\$0.00	NA	.0	\$(
MERCANTILE BANK	1	\$224,000.00	0.49% 0	\$0.00	NA	0	\$(

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,800.00	0.33%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44% (\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	\$0.00	NA	.0	\$0
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$288,000.00	0.63% (\$0.00	NA	. 0	\$0
PARKSIDE LENDING LLC	2	\$637,500.00	1.39% (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	\$0.00	NA	.0	\$0
PEOPLES BANK	1	\$210,000.00	0.46%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	2	\$328,292.85	0.72% (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	\$0.00		П	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$348,000.00	0.76%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$209,200.00	0.46% (\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%				
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	\$0.00	NA	0	\$0
 SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.27%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%				
 STEARNS LENDING, INC	4	\$1,095,000.00	2.39% (\$0.00	NA	0	\$0
						_	_

	CREDIT UNION	. [ļ	
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98% 0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57% 0	\$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29% 0	\$0.00	NA	0\$
	UMPQUA BANK	1	\$189,100.00	0.41% 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87% 0	\$0.00	NA	_
	UNITY BANK	1	\$136,000.00	0.3% 0	\$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62% 0	\$0.00	NA	Н-
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53% 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$400,000.00	0.87% 0	\$0.00	NA	0\$
	WESTBURY BANK	1	\$136,300.00	0.3% 0	\$0.00	NA	0\$
	Unavailable	48	\$12,552,877.00	27.35% 0	\$0.00	NA	
Total		211	\$45,834,655.02	100% 0	\$0.00		0 \$0
							4
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05% 0	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	2	\$397,500.00	10.22% 0	\$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25% 0	\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	1	\$249,850.00	6.43% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11% 0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05% 0	\$0.00	NA	Ш
	Unavailable	8	\$1,667,650.00		\$0.00	NA	
Total		19	\$3,888,550.00	100% 0	\$0.00		0 \$0
							4
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88% 0	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	7	\$1,546,000.00	8.07% 0	\$0.00	NA	0\$
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36% 0	\$0.00	NA	_
<u> </u>	CITIMORTGAGE, INC	8	\$1,966,873.71	10.26% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14% 0	\$0.00	NA	Ш
		1	\$182,500.00	0.95% 0	\$0.00	NA	0\$

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	MORTGAGE SOLUTIONS OF CO, LLC						
	PLAZA HOME MORTGAGE, INC	2	\$561,300.00	2.93% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$172,706.26	0.9% 0	\$0.00	NA 0	<i>)</i> \$
<u></u>	SHEA MORTGAGE, INC	2	\$698,523.00	3.65% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC	1	\$325,000.00	1.7% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	2	\$736,535.33	3.84% 0	\$0.00	NA 0)\$
	Unavailable	22	\$6,138,144.78			NA 0	
Total		77	\$19,161,061.23	100% 0	\$0.00	0	\$
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13		·	NA 0	1
	CITIMORTGAGE, INC	1	\$276,724.25	1.26% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00		·	NA 0	┸
<u> </u>	FIRST GUARANTY BANK	1	\$175,600.00		1 1	NA 0	$\overline{}$
<u> </u>	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA 0	, \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00		·	NA 0	_
	FIRST PLACE BANK	2	\$387,214.13			NA 0	_
<u></u>	HOMESTREET BANK	1	\$378,337.80			NA 0	_
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00			NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00		· ·	NA 0	
<u> </u>	JUST MORTGAGE, INC	12	\$3,295,700.00		1 1	NA 0	-
<u> </u>	LAKELAND BANK	1	\$252,000.00	1.15% 0		NA 0	١
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA 0	1 5
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA 0	15
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8% 0	\$0.00	NA 0	4
<u> </u>	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA 0	水
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00		·	NA 0	1
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA 0	4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0	\$0.00	NA 0	, ;

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	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA 0
	Unavailable	40	\$11,941,790.00	54.55% 0	\$0.00	NA 0
Гotal		77	\$21,885,914.53	100% 0	\$0.00	0
						\perp
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$67,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$403,300.00	0.65% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	3	\$410,391.50	0.67% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$979,800.64	1.59% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	5	\$348,633.20	0.57% 0	\$0.00	NA 0

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BANK OF SPRINGFIELD	2	\$310,892.00	0.5% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$24,000.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF	1	\$250,000,00	0.4107.0	\$0.00	NT A		φC
FEDERAL CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00	NA	U	20
BANKWEST	2	\$92,500.00	0.15% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$46,900.00	0.08% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY	6	\$684,000.00	1.11% 0	\$0.00	NA		Φ.
SAVINGS BANK	6	\$084,000.00	1.11% 0	\$0.00	NA	U	Φſ
BLACKHAWK STATE BANK	5	\$611,950.00	0.99% 0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08% 0	\$0.00	NA	0	\$(
BREMER FINANCIAL	2	\$92,000.00	0.15% 0	\$0.00	NA	n	\$(
CORPORATION		\$72,000.00	0.13 % 0	Ψ0.00	1171	Ľ	Ψ
BRYN MAWR TRUST	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$(
COMPANY THE		+ 30,000.00	3.17.00	Ψ0.00	1,71	Ľ	
CAMBRIDGE SAVINGS	4	\$969,300.00	1.57% 0	\$0.00	NA	0	\$(
BANK		·				Ш	
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING,	3	\$591,900.00	0.96% 0	\$0.00	NA	0	\$(
CENTRAL DANK ILLINOIS		\$227.290.50	0.550/.0	\$0.00	NI A		Φ.
CENTRAL MORTGAGE	5	\$337,380.50	0.55% 0	\$0.00	NA	V	Эſ
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$100,600.00	0.16% 0	\$0.00	NA	\cap	\$1
CENTRUE BANK	2	\$100,000.00	0.16% 0	\$0.00			
CHEMICAL BANK	1	\$247,500.00	0.10%0	\$0.00	1	-	
CITIZENS BANK OF	1	\$247,300.00	0.4 /0 0	ψ0.00	INA	۲	φι
NORTHERN KENTUCKY	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL					1	Ħ	Ι.
BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0	\$(
CITIZENS FIRST		0.1.2.0.2.2.1.0.0	0.00%	40.00			Φ.
WHOLESALE MORTGAGE	1	\$138,334.00	0.22% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS	2	¢475 000 41	0.770/ 0	¢0.00	NT A		Φ.
BANK	3	\$475,020.41	0.77% 0	\$0.00	NA	U	20
CLINTON SAVINGS BANK	1	\$202,000.00	0.33% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT	1	\$76,500.00	0.12% 0	\$0.00	NA	\cap	\$1
UNION	1	\$70,300.00	0.12%0	φυ.υυ	INA	U	φt
COMMUNITY FIRST CREDIT	1	\$198,664.89	0.32% 0	\$0.00	NA	0	\$0
UNION OF FLORIDA	1	\$170,004.07				Н	
COMMUNITY STATE BANK	1	\$46,457.74	0.08% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$64,500.00	0.1% 0	\$0.00	NA	0	\$(
OF ROCK FALLS		Ψο 1,200.00	0.170	Ψ0.00	1,171	Ľ	
COMMUNITYONE BANK,	2	\$70,000.00	0.11% 0	\$0.00	NA	0	\$(
N.A		, ,	. , .	, , , , ,		${f H}$	Ë
CONSUMER LOAN	4	\$295,200.00	0.48% 0	\$0.00	NA	0	\$(
SERVICES, LLC		·				Ш	_

						_	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	2	\$518,000.00	0.84% 0				
ASSOCIATION, INC		\$318,000.00		•		Ш	
CUMANET, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$248,000.00	0.4% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$662,500.00	1.07% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$185,600.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0
 FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$456,000.00	0.74% 0	\$0.00	NA	0	\$0
 FIRST KEYSTONE	-	\$403,000.00	0.65% 0			\mathbf{r}	

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NATIONAL BANK						Ц	
FIRST MORTGAGE	4	\$441,150.00	0.72% 0	\$0.00	NA	0	پر
COMPANY, L.L.C	4	φ 11 1,130.00	U.1270 U	φυ.υυ	INA	۲	φ
FIRST NATIONAL BANK &	1	\$65,000.00	0.11% 0	\$0.00	NA	O	\$1
TRUST	1	Ψυυ,υυυ.υυ	J.11 /0 U	ψ0.00	11/1	Ľ	ΨC
FIRST NATIONAL BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$0
AND TRUST COMPANY		÷ . 0,000.00		\$0.00		Ĥ	_
FIRST NATIONAL BANK OF	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$(
DEERWOOD	-	, , , , , , , , , , , ,				H	_
FIRST NATIONAL BANK OF	1	\$244,500.00	0.4% 0	\$0.00	NA	0	\$0
GILLETTE FIRST NATIONAL BANK OF						H	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF	 					H	
WATERLOO	1	\$47,800.00	0.08%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT	 					H	
UNION	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,314,828.03	3.76% 0	\$0.00	NA	O	\$0
FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19% 0			H	_
FIRSTLIGHT FEDERAL	1	·					
CREDIT UNION	1	\$87,533.11	0.14% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$166,400.00	0.27% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT	1	·		·		П	
UNION	1	\$36,000.00	0.06% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,021.03	0.51% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$101,100.00	0.16% 0		1	-	
GILPIN FINANCIAL		·				П	
SERVICES, INC	1	\$110,000.00	0.18% 0	\$0.00	NA	υ	\$ U
GLASS CITY FEDERAL	1	\$137,000.00	0.22% 0	\$0.00	NA	_	<u>-</u>
CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	INA	V	φU
GREATER NEVADA	3	\$196,600.00	0.32% 0	\$0.00	NA	n	\$O
MORTGAGE SERVICES	3			·		Н	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	3	\$323,400.00	0.52% 0	\$0.00	NA	0	\$0
COMPANY INC		•				Ш	
HAWTHORN BANK	1	\$58,315.09	0.09% 0				
HEARTLAND BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
UNION	1	, 22,300.00		+ 5.55	ļ	Ĥ	
HERGET BANK, NATIONAL	1	\$72,000.00	0.12% 0	\$0.00	NA	0	\$0
ASSOCIATION	-	·				Н	
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2% 0	\$0.00	NA	υ	\$ 0
HOME FINANCING CENTER	1	\$232,000.00	0.38% 0	\$0.00	NA	0	\$0
INC		·				Ц	
HOMETOWN BANK	1	\$117,000.00	0.19% 0	\$0.00	NA	υ	\$ 0
HONESDALE NATIONAL	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
BANK THE	1			1	1		1

	HONOR CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$150,196.47	0.24% 0	\$0.00	NA	0	\$(
	I-C FEDERAL CREDIT	2	\$223,000.00	0.36% 0	\$0.00	NA	0	\$
	UNION		·					
	ICON CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY	1	\$103,000.00	0.17% 0	\$0.00	NA	0	\$
	CREDIT UNION					 	┢	
	INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF							
	COMMERCE	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$
	IOWA BANKERS	_	44.27.07.00	0.22~	40.00	37.		Φ.
	MORTGAGE CORPORATION	1	\$137,050.00	0.22% 0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL	5	\$643,000.00	1.04% 0	\$0.00	NA		Φ
	CREDIT UNION	3	\$043,000.00	1.04%	\$0.00	INA	U	Ф
	LAKE FOREST BANK &	4	\$426,800.00	0.69% 0	\$0.00	NA	0	\$
	TRUST	'	Ψ120,000.00	0.0776	Ψ0.00	1171	Ľ	Ψ
	LAND /HOME FINANCIAL	1	\$163,000.00	0.26% 0	\$0.00	NA	0	\$
	SERVICES, INC LEADER BANK, N.A	1	¢167,000,00	0.27%	¢0.00			L
	LEADER BANK, N.A LEADER ONE FINANCIAL	1	\$167,000.00	0.27% 0	\$0.00	NA	U	Ф
	CORPORATION	2	\$250,300.00	0.41% 0	\$0.00	NA	0	\$
-	LIBERTY FEDERAL						T	
	SAVINGS BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL	3	\$318,000.00	0.52% 0	\$0.00	NA	_	Φ
	BANK	3	\$318,000.00	0.32%	\$0.00	INA	U	Ф
	MAINSTREET CREDIT	1	\$78,200.00	0.13% 0	\$0.00	NA	0	\$
	UNION		ψ70 ,2 00.00	0.12 /0 0	Ψ0.00		Ľ	Ψ
	MARINE BANK MORTGAGE	7	\$649,976.56	1.05% 0	\$0.00	NA	0	\$
	SERVICES MARQUETTE DANK	1	¢100,000,00	0.160/.0	¢0.00	NI A	0	φ
	MARQUETTE BANK MAX CREDIT UNION	2	\$100,000.00 \$196,824.23	0.16% 0 0.32% 0	\$0.00 \$0.00			
	MAYFLOWER		\$190,824.23	0.32%	\$0.00	INA	U	Ф
	COOPERATIVE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$
	MCCUE MORTGAGE						T	l.
	COMPANY, THE	2	\$266,000.00	0.43% 0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$165,000.00	0.27% 0	\$0.00	NA	0	\$
	MECHANICS SAVINGS	1						
	BANK	1	\$115,649.69	0.19% 0	\$0.00	NA	U	Ф
	MEMBER HOME LOAN,	3	\$316,500.00	0.51% 0	\$0.00	NA	۸	Φ
	L.L.C	3	ψ510,500.00	0.51700	Ψ0.00	IVA	_	Ψ
	MEMBERS MORTGAGE	2	\$330,000.00	0.54% 0	\$0.00	NA	0	\$
	COMPANY INC		+220,000.00	3.2 . 75 0	40.00		Ľ	ľ
	MERCHANTS BANK,	3	\$224,929.55	0.36% 0	\$0.00	NA	0	\$
	NATIONAL ASSOCIATION	4	·					L
	MERRIMACK COUNTY	4	\$330,200.00	0.54% 0	\$0.00	NA	U	Ф
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MINNESOTA FEDERAL DIT UNION LAND STATES BANK WEST BANK OF TERN ILLINOIS WEST COMMUNITY K WESTONE BANK SION FEDERAL CREDIT ON LGAN FEDERAL BANK LTGAGE AMERICA, INC LTGAGE CENTER, LLC LTGAGE MARKETS, LLC LTGAGE MARKETS, LLC LTGAGE COMPANY GHBORHOOD LTGAGE SOLUTIONS,	1 1 3 3 2 2 2 1 5 1	\$103,000.00 \$128,000.00 \$34,000.00 \$325,900.00 \$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$180,000.00	0.17% 0 0.21% 0 0.06% 0 0.53% 0 0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$C \$C \$C
LAND STATES BANK WEST BANK OF TERN ILLINOIS WEST COMMUNITY K WESTONE BANK SION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	3 2 2 1	\$34,000.00 \$325,900.00 \$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.06% 0 0.53% 0 0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$(\$(\$(\$(
WEST BANK OF TERN ILLINOIS WEST COMMUNITY K WESTONE BANK SION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	3 2 2 1	\$34,000.00 \$325,900.00 \$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.06% 0 0.53% 0 0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$(\$(\$(
TERN ILLINOIS WEST COMMUNITY K WESTONE BANK SION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	3 2 2 1	\$325,900.00 \$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.53% 0 0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5	\$(\$(\$(
WESTONE BANK SION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	3 2 2 1	\$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$C \$C
WESTONE BANK SION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	3 2 2 1	\$372,500.00 \$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.6% 0 0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$C \$C
GION FEDERAL CREDIT ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	2 2 1	\$337,000.00 \$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.55% 0 0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0 \$0
ON GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	2	\$88,500.00 \$233,000.00 \$544,000.00 \$180,000.00	0.14% 0 0.38% 0 0.88% 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0
GAN FEDERAL BANK TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	2 1 5 1 2	\$233,000.00 \$544,000.00 \$180,000.00	0.38% 0 0.88% 0	\$0.00 \$0.00	NA	0.5	
TGAGE AMERICA, INC TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	1 5 1	\$233,000.00 \$544,000.00 \$180,000.00	0.38% 0 0.88% 0	\$0.00 \$0.00	NA	0.5	
TGAGE CENTER, LLC TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	5 1 2	\$544,000.00 \$180,000.00	0.88% 0	\$0.00			n2
TGAGE MARKETS, LLC IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	1 2	\$180,000.00			1 17 1	OΚ	
IONWIDE ADVANTAGE TGAGE COMPANY GHBORHOOD	2		0.25 %	Ψ0.00	NA		
TGAGE COMPANY GHBORHOOD	2	@220 010 42I					
SHBORHOOD		\$329,918.43	0.54% 0	\$0.00	NA	0 5	\$O
TGAGE SOLUTIONS,						Ī	
	5	\$282,100.00	0.46% 0	\$0.00	NA	0.5	\$0
						4	_
ALLIANCE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	05	\$0
	1	\$124,750.00	0.2% 0	\$0.00	NA	05	\$0
						+	\dashv
	9	\$1,237,790.11	2.01% 0	\$0.00	NA	0.5	\$0
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	1	\$119,201.06	0.19% 0	\$0.00	NA	0 5	\$0
	1	¢00 224 21	0.160/.0	¢0.00	NT A	Α,	ŧΩ
)N	1	\$99,334.21	0.16%0	\$0.00	NA	U	ÞU
IARK CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0.5	\$0
ERICA CREDIT UNION	2	\$213,891.61	0.35% 0	\$0.00	NA	0.5	\$0
	1	\$300,000 00	0.49% 0	\$0.00	NA	0 5	<u>50</u>
	1	\$200,000.00	3.1270	Ψ0.00	1 1/1 1	7	_
	2	\$212,850.00	0.35% 0	\$0.00	NA	05	\$0
						+	\dashv
	4	\$441,000.00	0.72% 0	\$0.00	NA	05	\$0
	ے	ΦΕΩ1 200 00	0.04%	Φ0.00	374	1	t C
	5	\$581,200.00	0.94% 0	\$0.00	NA	US	βÛ
	3	\$1.47,900,00	0 24%	\$0.00	NΙΛ	٥١٠	20
	3	φ1+7,500.00	0.24700	φυ.υυ	INA	U	pU
	2	\$128,400.00	0.21%	\$0.00	NA	0 5	\$0
		,		,		4	_
	1	\$110,000.00	0.18% 0	\$0.00	NA	05	\$0
	1	\$75,000.00	0.12% 0	\$0.00	NA	0.5	50
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	THWEST GEORGIA K THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION MERICA CREDIT UNION TISION FEDERAL DIT UNION O UNIVERSITY CREDIT ON FORT BANKING MEANY SECOND NATIONAL K N COMMUNITY CREDIT ON ENTAL BANK AND ST L FEDERAL CREDIT ON STOWN BANK	THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION MERICA CREDIT UNION TISION FEDERAL DIT UNION O UNIVERSITY CREDIT ON FORT BANKING MPANY SECOND NATIONAL K N COMMUNITY CREDIT ON ENTAL BANK AND ST L FEDERAL CREDIT ON 1 2 2 3 4 4 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION FEDERAL DIT UNION FEDERAL DIT UNION MERICA CREDIT UNION O UNIVERSITY CREDIT ON FORT BANKING FORT B	THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON IARK CREDIT UNION IARK CREDIT UNION ITSION FEDERAL DIT UNION OUNIVERSITY CREDIT ON FORT BANKING IPANY SECOND NATIONAL K N COMMUNITY CREDIT ON ENTAL BANK AND ST L FEDERAL CREDIT ON STOWN BANK I \$124,750.00 0.2% 0 119,00 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.16% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24%	THWESTERN RTGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT ON MARK CREDIT UNION TISION FEDERAL DIT UNION OUNIVERSITY CREDIT ON FORT BANKING HANY SECOND NATIONAL K N COMMUNITY CREDIT ON STOWN BANK STOWN BANK 1 \$119,201.06 0.19% 0 \$0.00 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00	ST24,750.00 0.2% 0 S0.00 NA	S124,750.00 0.2% 0 \$0.00 NA 0.2% 0 \$0.

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$297,201.81	0.48% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28% 0	\$0.00		4	
RABOBANK, N.A	1	\$140,000.00	0.23% 0	\$0.00			
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25% 0	\$0.00		┸	
S&T BANK	2	\$342,595.22	0.56% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53% 0	\$0.00	NA	<u>ر</u> 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$50,092.00	0.08% 0	\$0.00	NA	0	\$0
 STATE BANK OF THE	4	\$530,700.00	0.86% 0	\$0.00	NA	0	\$0

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STERLING SAVINGS BANK	3	\$233,300.00	0.38% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% 0	\$0.00	NA	. 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84% 0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$20,000.00	0.03% 0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2% 0	\$0.00		-	<u> </u>
THE PARK BANK	1	\$83,500.00	0.14% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00		1	
TIERONE BANK	3	\$250,800.00	0.41% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08% 0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23% 0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$913,789.58	1.48% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21% 0	\$0.00		1	1_
ULSTER SAVINGS BANK	2	\$353,000.00	0.57% 0	\$0.00		+	÷
UMPQUA BANK	2	\$244,105.55	0.4% 0	\$0.00		+	1
UNITED BANK	1	\$72,000.00	0.12% 0	\$0.00	1	+	+-
UNITED BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2% 0	\$0.00		L	<u> </u>
UNITED COMMUNITY BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO	3	\$350,000.00	0.57% 0	\$0.00			
VALLEY NATIONAL BANK VERMONT FEDERAL	1 1	\$123,000.00 \$115,000.00	0.2% 0 0.19% 0	\$0.00 \$0.00	1		

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	CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$211,500.00	0.34%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%		
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0 \$0.00	NA 0
	Unavailable	58	\$5,134,108.40	8.37%	0 \$0.00	NA 0
Total		553	\$61,634,304.18	100%	\$0.00	0
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$171,203.39	0.98%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$1,347,623.58	7.73%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$96,250.00	0.55%	0 \$0.00	NA 0
	HOMESTREET BANK	2	\$765,866.00	4.4%	0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0 \$0.00	NA 0
<u> </u>						

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	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA	0 \$0
	REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA	0 \$0
Total	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA	0 \$0
		80	\$17,423,647.33	100% 0	\$0.00		0 \$0
				-			+
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96% 0	\$0.00	NA	0 \$0
1							
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	4	\$100,000.00 \$448,200.00	0.51% 0 2.28% 0	\$0.00 \$0.00	NA NA	

COMMUNITYONE BANK, N.A							
CORTRUST BANK	1	\$204,900.00	1.04% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48% 0	\$0.00	NA	0	\$(
DORAL BANK	4	\$495,107.00	2.52% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$124,378.71	0.63% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38% 0	\$0.00	NA	0	\$(
FULTON BANK	3	\$422,000.00	2.15% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$86,000.00	0.44% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61% 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$97,400.00	0.5% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$504,000.00	2.56% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$170,000.00	0.86% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4% 0	\$0.00	NA	0	\$(
	9	\$1,802,781.27	9.17% 0	\$0.00	NA	0	\$(

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	TRUMARK FINANCIAL CREDIT UNION						
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% 0	\$0.00	NA	0\$
	WESTBURY BANK	1	\$146,000.00	0.74% 0	\$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21% 0	\$0.00	NA	
	Unavailable	5	\$1,197,331.59	6.1% 0	\$0.00	NA	0\$
Total		109	\$19,664,857.89	100% 0	\$0.00		0 \$
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09% 0	\$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA	0\$
	ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	7	\$974,094.73	0.71% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16% 0	\$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$247,200.00	0.18% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19% 0	\$0.00	NA	
	AMERICAN BANK	1	\$228,800.00	0.17% 0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$125,500.00	0.09% 0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19% 0	\$0.00	NA	0\$
	AMERICAN BANK, N.A	1	\$91,550.00	0.07% 0	\$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$

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ANCHORBANK FSB	8	\$1,076,800.00	0.78% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL	1	\$125,689.01	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$123,009.01	0.09 /0 0	ψ0.00	INA	۷	φι
ANHEUSER-BUSCH	1	\$311,900.00	0.23% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION		·		·		Ш	
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT	4	\$499,149.29	0.36% 0	\$0.00	NA	0	\$(
UNION		·				Ш	
AUBURNBANK	2	\$219,400.00	0.16% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL	5	\$868,847.56	0.63% 0	\$0.00	NA	0	\$(
GROUP INC	1	¢120.500.00	0.000/.0	¢ο οο	NT A	Н	Φ.
AVIDIA BANK	1	\$120,500.00	0.09% 0	\$0.00	i e	-	
BANCORPSOUTH BANK	6	\$981,301.00	0.71% 0	\$0.00		-	
BANK FIRST NATIONAL	2	\$311,500.00	0.23% 0	\$0.00	NA	U	\$(
BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$152,473.27	0.11% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$126,400.00	0.09% 0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04% 0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86% 0	\$0.00	NA	0	\$(
BANKIOWA	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$420,000.00	0.3% 0	\$0.00			
BARKSDALE FEDERAL							
CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$921,426.19	0.67% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT							
UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	5	\$500,380.33	0.36% 0	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$280,683.94	0.2% 0	\$0.00			
BERKSHIRE COUNTY	_	¢004.000.00	0.6664.0	Φ0.00			
SAVINGS BANK	5	\$904,000.00	0.66% 0	\$0.00	NA	U	D (
BETHPAGE FEDERAL	15	\$3,729,268.94	2.71% 0	\$0.00	NA		Φſ
CREDIT UNION	13	\$5,729,200.94	2.71%0	\$0.00	INA	U	Ф
BLACKHAWK STATE BANK	6	\$847,000.00	0.61% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES	10	\$1,705,850.00	1.24% 0	\$0.00	NA	۸	Φ1
CREDIT UNION	10	φ1,705,650.00	1.4700	φυ.υυ	INA	٢	φ(
BOULDER VALLEY CREDIT	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$(
UNION		, == 1,000,00		70.00	ļ	Ĥ	Ë
CARDINAL FINANCIAL		φ 2. (4.000.00	0.269	40.00	37.4		φ.
COMPANY, LIMITED	2	\$364,000.00	0.26% 0	\$0.00	NA	U	\$(
PARTNERSHIP	1	¢100,400,00	0.1407.0	ΦΛ ΛΛ	**************************************	H	Φ.
CARROLLTON BANK	1	\$190,400.00	0.14% 0	\$0.00	NA	U	\$(
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16% 0	\$0.00	NA	0	\$(
LLC						Ш	

CENTRAL BANK OF PROVO	1	\$69,000.00	0.05% 0	\$0.00	NA	. 0	\$(
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04% 0	\$0.00	NA	. 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	. 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	. 0	\$0
CHEMICAL BANK	2	\$209,551.00	0.15% 0	\$0.00	NA	.0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06% 0	\$0.00	NA	. 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27% 0	\$0.00	NA	. 0	\$0
CITIZENS FIRST BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	2	\$251,500.00	0.18% 0	\$0.00	NA	. 0	\$0
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36% 0	\$0.00	NA	. 0	\$0
CLINTON SAVINGS BANK	2	\$337,000.00	0.24% 0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67% 0	\$0.00	NA	. 0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21% 0	\$0.00		↓	
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	2	\$248,000.00	0.18% 0	\$0.00	NA	.0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22% 0	\$0.00	NA	.0	\$(
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23% 0	\$0.00	NA	.0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09% 0	\$0.00	NA	. 0	\$0
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05% 0	\$0.00	NA	.0	\$0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$309,600.00	0.22% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY	2	\$151,500.00	0.11% 0	\$0.00			\$0

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1	\$168,750.00	0.12% 0	\$0.00		_	
1	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0
2	\$605,200.00	0.44%	\$0.00	NA	0	\$0
1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0
7	\$856,645.42	0.62% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0
3	\$250,950.00	0.18% 0	\$0.00	NA	0	\$0
2	\$247,000.00	0.18% 0	\$0.00	NA	0	\$0
5	\$887,355.73				-	
1	\$249,300.00	0.18% 0	\$0.00	NA	0	\$0
5	\$433,200.00	0.31% 0	\$0.00	NA	0	\$0
6	\$870,909.24	0.63% 0	\$0.00		-	
1	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$44,000.00	0.03% 0	\$0.00	NA	0	\$0
1	\$163,625.00	0.12% 0	\$0.00	NA	0	\$0
1	\$182,560.00	0.13% 0	\$0.00	NA	0	\$0
2	\$555,300.00	0.4% 0	\$0.00	NA	0	\$0
2	\$217,000.00	0.16% 0	\$0.00	NA	0	\$0
3	\$259,800.00	0.19% 0	\$0.00	NA	0	\$0
2	\$495,000.00	0.36% 0	\$0.00	NA	0	\$0
1	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0
2	·				L	
1	\$107,500.00				•	
2	\$266,250.00	0.19% 0	\$0.00	NA	0	\$0
1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0
5	\$804,666.08	0.58% 0	\$0.00	NA	0	\$0
1	\$24,000.00	0.02% 0	\$0.00	NA	0	\$0
2	\$212,006.71	0.15% 0	\$0.00	NA	0	\$0
	1 7 1 3 2 5 1 1 1 1 2 2 3 2 1 2 1 2 1 5	1 \$231,000.00 2 \$605,200.00 1 \$128,000.00 7 \$856,645.42 1 \$114,000.00 3 \$250,950.00 2 \$247,000.00 5 \$887,355.73 1 \$249,300.00 5 \$433,200.00 6 \$870,909.24 1 \$260,000.00 1 \$163,625.00 1 \$182,560.00 2 \$555,300.00 2 \$217,000.00 2 \$217,000.00 2 \$2555,300.00 2 \$217,000.00 2 \$2555,000.00 1 \$300,000.00 2 \$495,000.00 1 \$300,000.00 2 \$495,000.00 1 \$300,000.00 2 \$495,000.00 1 \$300,000.00 2 \$495,000.00 1 \$300,000.00 2 \$266,250.00 1 \$99,000.00 5 \$804,666.08	1 \$231,000.00 0.17% 0 2 \$605,200.00 0.44% 0 1 \$128,000.00 0.09% 0 7 \$856,645.42 0.62% 0 1 \$114,000.00 0.08% 0 3 \$250,950.00 0.18% 0 2 \$247,000.00 0.18% 0 5 \$887,355.73 0.64% 0 1 \$249,300.00 0.18% 0 5 \$433,200.00 0.31% 0 6 \$870,909.24 0.63% 0 1 \$260,000.00 0.19% 0 1 \$44,000.00 0.03% 0 1 \$163,625.00 0.12% 0 1 \$182,560.00 0.13% 0 2 \$555,300.00 0.4% 0 2 \$217,000.00 0.16% 0 3 \$259,800.00 0.19% 0 2 \$495,000.00 0.22% 0 2 \$555,000.00 0.4% 0 1 \$107,500.00 0.08% 0 2 \$266,250.00 0.19% 0 1 \$99,000.00 0.07% 0 5 \$804,666.08 <	1 \$231,000.00 0.17% 0 \$0.00 2 \$605,200.00 0.44% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 7 \$856,645.42 0.62% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 2 \$247,000.00 0.18% 0 \$0.00 5 \$887,355.73 0.64% 0 \$0.00 5 \$887,355.73 0.64% 0 \$0.00 5 \$433,200.00 0.18% 0 \$0.00 6 \$870,909.24 0.63% 0 \$0.00 1 \$246,000.00 0.19% 0 \$0.00 1 \$246,000.00 0.19% 0 \$0.00 1 \$163,625.00 0.12% 0 \$0.00 1 \$182,560.00 0.13% 0 \$0.00 2 \$555,300.00 0.4% 0 \$0.00 2 \$217,000.00 0.16% 0 \$0.00 2 \$495,000.00 0.36% 0 \$0.00 2 \$555,000.00 0.08% 0	1 \$231,000.00 0.17% 0 \$0.00 NA 2 \$605,200.00 0.44% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 7 \$856,645.42 0.62% 0 \$0.00 NA 3 \$250,950.00 0.18% 0 \$0.00 NA 2 \$247,000.00 0.18% 0 \$0.00 NA 5 \$887,355.73 0.64% 0 \$0.00 NA 5 \$433,200.00 0.18% 0 \$0.00 NA 6 \$870,909.24 0.63% 0 \$0.00 NA 1 \$260,000.00 0.19% 0 \$0.00 NA 1 \$163,625.00 0.12% 0 \$0.00 NA 2 \$2555,300.00 0.18% 0 \$0.00 NA 2 \$257,000.00 0.18% 0 \$0.00 NA 1 \$182,560.00 0.13% 0 \$0.00 NA 2 \$2555,300.00 0.4% 0 \$0.00 NA 2 \$2555,000.00 0.4% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 2 \$266,250.00 0.19% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 2 \$266,250.00 0.19% 0 \$0.00 NA 2 \$266,250.00 0.19% 0 \$0.00 NA 1 \$199,000.00 0.07% 0 \$0.00 NA 1 \$99,000.00 0.07% 0 \$0.00 NA	1 \$231,000.00 0.17% 0 \$0.00 NA 0 2 \$605,200.00 0.44% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 7 \$856,645.42 0.62% 0 \$0.00 NA 0 1 \$114,000.00 0.08% 0 \$0.00 NA 0 2 \$247,000.00 0.18% 0 \$0.00 NA 0 5 \$887,355.73 0.64% 0 \$0.00 NA 0 5 \$887,355.73 0.64% 0 \$0.00 NA 0 5 \$887,355.73 0.64% 0 \$0.00 NA 0 5 \$433,200.00 0.18% 0 \$0.00 NA 0 6 \$870,909.24 0.63% 0 \$0.00 NA 0 1 \$260,000.00 0.19% 0 \$0.00 NA 0 1 \$163,625.00 0.12% 0 \$0.00 NA 0 2 \$555,300.00 0.4% 0 \$0.00 NA 0 2 \$217,000.00 0.16% 0 \$0.00 NA 0

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FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0	\$0.00	NA	. 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$808,200.00	0.59% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06% 0	\$0.00			
FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94% 0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,612,100.00	1.17% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09% 0	\$0.00	NA	.0	\$ C
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29% 0	\$0.00	NA	0	\$ C
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	. 0	\$0
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,138,789.00	0.83% 0	\$0.00			
HAMPDEN BANK	1	\$149,250.00	0.11% 0	\$0.00	NA	0	\$0

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HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$216,400.00	0.16% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$164,250.00	0.12%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93		·	NA	0	\$0
ILLINI BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$58,000.00	0.04% 0	\$0.00		-	
LANDMARK CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$195,000.00		·			
LIFESTORE BANK	1	\$202,000.00	0.15% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$100,950.00	0.07% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42% 0	\$0.00	NA	. 0	\$0
	MEMBER FIRST	1	\$155,150.00	0.11% 0	\$0.00) NA	0	\$0
	MORTGAGE, LLC	1	Ψ133,130.00	0.11700	Ψ0.00	11/1	Ľ	ΨΟ
	MEMBER HOME LOAN, L.L.C	2	\$454,200.00	0.33% 0	\$0.00	NA	. 0	\$0
	MEMBERS MORTGAGE						t	
	COMPANY INC	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$209,334.90	0.15% 0	\$0.00	NA	. 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54% 0	\$0.00	NA	.0	\$0
	MERCK SHARP AND						t	
	DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26% 0	\$0.00	NA	.0	\$0
	MERRIMACK VALLEY					1	t	
	FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	.0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	.0	\$0
	MID-ISLAND MORTGAGE						t	
	CORP CORP	1	\$310,000.00	0.23% 0	\$0.00		1	
	MIDLAND STATES BANK	1	\$68,000.00	0.05% 0	\$0.00	NA	. 0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06% 0	\$0.00	NA	.0	\$0
	MIDWEST COMMUNITY						T	
	BANK	1	\$44,000.00	0.03% 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$47,500.00	0.03% 0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$625,500.00	0.45% 0	\$0.00	1	-	_
	MISSION FEDERAL CREDIT		·					
	UNION	4	\$773,700.00	0.56% 0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL	2	\$255,000.00	0.19% 0	\$0.00) NA	0	\$0
	CREDIT UNION		·	0.11210	·			
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14% 0	\$0.00			
	MONSON SAVINGS BANK	1	\$167,000.00	0.12% 0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08% 0	\$0.00	NA	.0	\$0
	MORRILL & JANES BANK	2	ф1 52 000 00	0.1107.0	Φ0.00	NT A		фО
	AND TRUST COMPANY	2	\$152,000.00	0.11% 0	\$0.00	NA	U	\$ 0
	MORTGAGE AMERICA, INC	2	\$429,950.00	0.31% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2% 0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS	1	¢70,000,00	0.050	Φ0.00			
	ASSOCIATION FSA	1	\$70,000.00	0.05% 0	\$0.00	NA	U	\$ 0
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE					 	t	t.
	BANK AND TRUST	3	\$379,000.00	0.28% 0	\$0.00		1	
	NATIONSTAR MORTGAGE,	1	\$123,452.91	0.09% 0	\$0.00	NA	0	\$0
•	I .	•		1 1		1	•	

1	\$50,000.00	0.04% 0	\$0.00	NA	. 0	\$0
2	\$359,309.00	0.26% 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0
3	\$234,500.00	0.17% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$285,400.00	0.21% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0
5	\$497,172.05	0.36% 0	\$0.00	NA	0	\$0
6	\$1,058,500.00	0.77% 0	\$0.00	NA	0	\$0
2	\$158,755.00	0.12% 0	\$0.00	NA	0	\$0
2	\$282,000.00	0.2% 0	\$0.00	NA	0	\$0
3	\$576,500.00	0.42% 0	\$0.00	NA	0	\$0
1	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$145,874.48	0.11% 0	\$0.00			
1	\$82,600.00	0.06% 0	\$0.00	NA	0	\$0
2	\$287,500.00	0.21%	\$0.00			
2	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0
5	\$911,111.05	0.66% 0	\$0.00	NA	0	\$0
1	\$119,643.68	0.09% 0	\$0.00	NA	0	\$0
1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0
2	\$119,608.00	0.09% 0	\$0.00	NA	0	\$0
2	\$166,200.00	0.12% 0	\$0.00	NA	0	\$0
2	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.08% 0	\$0.00			
1	\$127,000.00	0.09%	\$0.00	NA	0	\$0
	1 2 1 5 6 2 2 3 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 \$359,309.00 1 \$175,000.00 1 \$134,000.00 3 \$234,500.00 1 \$144,000.00 2 \$285,400.00 1 \$200,000.00 5 \$497,172.05 6 \$1,058,500.00 2 \$158,755.00 2 \$282,000.00 3 \$576,500.00 1 \$300,000.00 1 \$145,874.48 1 \$82,600.00 2 \$190,000.00 2 \$190,000.00 5 \$911,111.05 1 \$119,643.68 1 \$164,000.00 2 \$157,000.00 2 \$157,000.00 1 \$115,000.00	2 \$359,309.00 0.26% 0 1 \$175,000.00 0.13% 0 1 \$134,000.00 0.1% 0 3 \$234,500.00 0.17% 0 1 \$144,000.00 0.17% 0 2 \$285,400.00 0.21% 0 5 \$497,172.05 0.36% 0 6 \$1,058,500.00 0.77% 0 2 \$158,755.00 0.12% 0 2 \$282,000.00 0.2% 0 3 \$576,500.00 0.42% 0 1 \$300,000.00 0.22% 0 1 \$145,874.48 0.11% 0 1 \$82,600.00 0.06% 0 2 \$287,500.00 0.21% 0 2 \$190,000.00 0.14% 0 5 \$911,111.05 0.66% 0 1 \$119,643.68 0.09% 0 1 \$164,000.00 0.12% 0 2 \$157,000.00 0.12% 0 2 \$157,000.00 0.11% 0 2 \$157,000.00 0.11% 0 2 \$157,000.00 0.11% 0 2 \$157,000.00 0.11% 0 1 \$115,000.00 0.08% 0	2 \$359,309.00 0.26% 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 2 \$285,400.00 0.21% 0 \$0.00 5 \$497,172.05 0.36% 0 \$0.00 6 \$1,058,500.00 0.77% 0 \$0.00 2 \$158,755.00 0.12% 0 \$0.00 2 \$282,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.42% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$345,874.48 0.11% 0 \$0.00 1 \$82,600.00 0.21% 0 \$0.00 1 \$145,874.48 0.11% 0 \$0.00 2 \$287,500.00 0.21% 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 1 \$119,643.68 0.09% 0 \$0.00 1 \$119,643.68 0.09% 0 \$0.00 2 \$119,608.00 0.09% 0 \$0.00 2 \$119,608.00 0.09% 0 \$0.00 2 \$119,608.00 0.09% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00	2 \$359,309.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.13% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 3 \$234,500.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 2 \$285,400.00 0.21% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 5 \$497,172.05 0.36% 0 \$0.00 NA 2 \$158,755.00 0.12% 0 \$0.00 NA 2 \$282,000.00 0.2% 0 \$0.00 NA 3 \$576,500.00 0.42% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 1 \$145,874.48 0.11% 0 \$0.00 NA 1 \$145,874.48 0.11% 0 \$0.00 NA 2 \$287,500.00 0.21% 0 \$0.00 NA 1 \$145,874.48 0.11% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 2 \$190,000.00 0.14% 0 \$0.00 NA 2 \$190,000.00 0.14% 0 \$0.00 NA 2 \$190,000.00 0.14% 0 \$0.00 NA 1 \$119,643.68 0.09% 0 \$0.00 NA 2 \$119,608.00 0.09% 0 \$0.00 NA 2 \$157,000.00 0.12% 0 \$0.00 NA 1 \$1164,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA	2 \$359,309.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 3 \$234,500.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$285,400.00 0.21% 0 \$0.00 NA 0 5 \$497,172.05 0.36% 0 \$0.00 NA 0 2 \$158,755.00 0.12% 0 \$0.00 NA 0 2 \$282,000.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$3145,874.48 0.11% 0 \$0.00 NA 0 2 \$287,500.00 0.22% 0 \$0.00 NA 0 1 \$145,874.48 0.11% 0 \$0.00 NA 0 2 \$287,500.00 0.21% 0 \$0.00 NA 0 1 \$145,874.48 0.11% 0 \$0.00 NA 0 2 \$287,500.00 0.21% 0 \$0.00 NA 0

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POPULAR MORTGAGE, INC	1	\$227,000.00	0.16% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE	4	\$495,300.00	0.36% 0	\$0.00	NA	0	\$0
BANK		Ψ193,300.00	0.30700	φ0.00	1171	Ľ	Ψ
POTLATCH NO.1 FEDERAL	2	\$233,000.00	0.17% 0	\$0.00	NA	0	\$(
CREDIT UNION	2.	¢470 610 41	0.250/.0	\$0.00	NI A	_	Φ.
PREVAIL CREDIT UNION		\$478,619.41	0.35% 0	\$0.00	NA	۲	Эſ
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25% 0	\$0.00	NA	0	\$0
PUTNAM BANK	2	\$285,000.00	0.21% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$200,000.00				_	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00					
RBS CITIZENS, NA	3	\$990,513.60	0.72% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28% 0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$417,000.00	1		1	1	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22% 0	\$0.00	NA	0	\$0
S&T BANK	4	\$614,604.02	0.45% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00					
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00					
SEATTLE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$203,000.00	0.15% 0	\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% 0				
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2% 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$91,650.00	0.07% 0	\$0.00	NA	0	\$(
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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29% 0	\$0.00	NA	. 0	\$0
SPENCER SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND	1	\$140,000.00	0.1% 0	\$0.00) NA		<u></u>
LOAN ASSOCIATION	1	\$140,000.00	0.1%0	\$0.00	NA	U	ΦU
ST. CLAIR COUNTY STATE	2	\$144,371.88	0.1% 0	\$0.00	NA	0	\$0
BANK	_	Ψ11.1,671.00	0,17,6	Ψ0.00		Ľ	ΨΟ
STANDARD BANK AND	2	\$267,400.00	0.19% 0	\$0.00	NA	.0	\$0
TRUST COMPANY STANDARD MORTGAGE						H	
CORPORATION	4	\$633,500.00	0.46% 0	\$0.00	NA	. 0	\$0
STATE BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$60,000.00	0.04% 0	\$0.00	1	-	
STATE BANK OF THE		·					
LAKES	4	\$533,400.00	0.39% 0	\$0.00	NA	.0	\$0
STILLWATER NATIONAL	3	\$356,500.00	0.26% 0	\$0.00	NA		¢ሰ
BANK & TRUST COMPANY	3	\$550,500.00	0.20%	\$0.00	NA	U	ΦU
STOCKMAN BANK OF	2.	\$181,100.00	0.13% 0	\$0.00	NA	0	\$0
MONTANA	_	Ψ101,100.00	0.13 /6 0	Ψ0.00	1111	Ц	ΨΟ
SUBURBAN MORTGAGE	1	\$74,500.00	0.05% 0	\$0.00	NA	0	\$0
COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	6	\$729,460.00	0.53% 0	\$0.00) NA		¢ሰ
SUPERIOR FEDERAL	6	\$729,400.00	0.33% 0	\$0.00	INA	U	ΦU
CREDIT UNION	5	\$418,000.00	0.3% 0	\$0.00	NA	.0	\$0
TAYLOR COUNTY BANK	1	\$113,451.16	0.08% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL	1	·					
CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	NA	U	\$ U
TEXAS DOW EMPLOYEES	2	\$254,959.98	0.19% 0	\$0.00	NA	0	\$0
CREDIT UNION	2	\$254,757.76	0.17700	Ψ0.00	IVA	Ц	ΨΟ
THE CALIFORNIA CREDIT	3	\$474,504.88	0.34% 0	\$0.00	NA	0	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	 	H	
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL						H	
BANK IN AMBOY	1	\$103,000.00	0.07% 0	\$0.00	NA	. 0	\$0
THE FIRST NATIONAL		4.74	0.4544.0	40.00		Ħ	4.0
BANK OF DENNISON	2	\$173,300.00	0.13% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF	1	\$92,000.00	0.07% 0	\$0.00	NA		ቀሰ
SYCAMORE	1	\$92,000.00	0.07%0	\$0.00	NA	U	ΦU
THE NATIONAL BANK OF	2	\$182,300.00	0.13% 0	\$0.00	NA	0	\$0
OAK HARBOR		·				Ш	
THE PARK BANK	5	\$1,294,700.00	0.94% 0	\$0.00	NA NA	0	\$0
THE SUMMIT FEDERAL	2	\$210,650.00	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION					 	${\mathbb H}$	
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22% 0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$449,300.00	0.33% 0	\$0.00) NA	0	\$0
TILICOT IL DITITI		Ψ 112,200.00	0.55700	ψυ.υυ	1 1/1	v	ΨŪ

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	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,800.00	0.15% 0	\$0.00		\perp	
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34% 0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22% 0	\$0.00			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00		·			
	UNITED BANK & TRUST	1	\$185,500.00				_	•
	UNITED BANK OF UNION	2	\$306,900.00					
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39% 0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11% 0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.14% 0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4% 0	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$461,400.00	0.33% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00					
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$637,000.00	0.46% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3						
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$445,400.00	0.32% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$22,213,825.76	16.16% 0	\$0.00	NA	0	\$(
		923					-	\$0

Total

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416WHG0	BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	1
	AMERICAN BANK & TRUST CO., INC	6	\$882,504.00	3.13%	0	\$0.00	NA	(
	AMERICAN BANK, N.A	1	\$120,000.00	0.43%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	3	\$661,980.00	2.35%	0	\$0.00	NA	(
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	(
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	3	\$746,014.00	2.65%	0	\$0.00	NA	
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC	3	\$355,382.00	1.26%	0	\$0.00	NA	
	CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%		\$0.00	NA	
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$136,401.00	0.48%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%		\$0.00	NA	
		1	\$48,946.36	0.17%	0	\$0.00	NA	

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,983.00	0.55% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72% 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	7	\$898,169.73	3.19% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	4	\$448,738.00	1.59% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$46,000.00	0.16% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$611,291.00	2.17% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$83,460.00	0.3% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% 0	\$0.00	NA	0	\$0

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NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89% (\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$138,040.00	0.49% (\$0.00	NA	0	9
SEATTLE BANK	1	\$218,367.00	0.77% (1	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00					
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	\$0.00	NA	0	9
STATE BANK	2	\$227,000.00	0.81% (\$0.00	NA	0	9
STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%				Ī
SUMMIT CREDIT UNION	1	\$196,500.00	0.7% (\$0.00	NA	0	5
SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	\$0.00			T
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$164,000.00	0.58%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	\$0.00	NA	0	,
UNITED BANK & TRUST	5	\$358,825.36	1.27% (\$0.00	NA	0	ļ
UNITED COMMUNITY BANK	1	\$169,081.00	0.6% (\$0.00	NA	0	ſ
UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	\$0.00	NA	0	,
WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	\$0.00	NA	0	,
WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	\$0.00	NA	0	,
 WRIGHT-PATT CREDIT UNION, INC	1	\$103,050.00	0.37%	\$0.00	NA	0	
0111011, 1110						_	
Unavailable	24	\$2,269,862.31	8.02% (\$0.00	NA	0	Ŀ

Total

31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	4	\$392,300.00	0.58% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$207,000.00	0.31% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$218,800.00	0.33% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	4	\$376,376.81	0.56% 0	\$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	12	\$1,175,700.00	1.75% 0	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3% 0	\$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29% 0	\$0.00	NA 0 \$0
	AUBURNBANK	2	\$197,600.00	0.29% 0	\$0.00	NA 0 \$0

BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$197,000.00	0.29% 0			-	
BANK MUTUAL	10	\$970,127.15	1.45% 0			-	
BANK OF HAWAII	3	\$294,000.00	0.44% 0	\$0.00		-	
BANK OF STANLY	1	\$88,000.00	0.13% 0	\$0.00		-	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14% 0				
BANKIOWA	1	\$91,200.00	0.14% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$192,900.00	0.29% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$99,226.55	0.15% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$174,800.00	0.26% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$199,000.00	0.3% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$104,600.00	0.16% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% 0	\$0.00	NA	0	\$0
	2	\$199,800.00	0.3%	\$0.00	NA	0	\$0

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CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% 0	\$0.00	NA	0 \$
COMMODORE BANK	1	\$92,300.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A	7	\$720,260.00	1.07% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0\$
COMMUNITY STATE BANK	2	\$194,007.58	0.29% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28% 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3% 0	\$0.00	NA	0\$
CORTRUST BANK	3	\$302,050.00	0.45% 0	·	NA	0\$
CUMANET, LLC	1	\$104,000.00	0.16% 0	\$0.00	NA	0\$
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27% 0	\$0.00	NA	0\$
CUSO MORTGAGE, INC	2	\$192,000.00	0.29% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87% 0	\$0.00	NA	0\$
DFCU FINANCIAL	5	\$487,500.00	0.73% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0\$
DORAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57% 0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	2	\$201,000.00	0.3% 0	\$0.00	NA	0\$
E-CENTRAL CREDIT UNION	1	\$105,000.00				0\$
EAST WEST BANK	1	\$100,000.00	0.15% 0	\$0.00		
ENVISION CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0\$
FAA CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13% 0	\$0.00	NA	0\$
FIRST CENTURY BANK	1	\$94,500.00	0.14% 0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14% 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$477,000.00	0.71% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6% 0		NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,065,521.99	1.59% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$494,456.86	0.74% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$95,625.61	0.14% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	7	\$684,850.00	1.02% 0				
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0
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					_	
1	\$104,291.68	0.16%	\$0.00	NA	0	\$0
2	\$200,000.63	0.3% 0	\$0.00	NA	0	\$0
2	\$178,500.00	0.27% 0	\$0.00	NA	0	\$0
3	\$295,500.00	0.44% 0	\$0.00	NA	0	\$0
1	\$94,000.00	0.14% 0	\$0.00	NA	0	\$0
2	\$192,427.40	0.29% 0	\$0.00	NA	0	\$0
2	\$200,600.00	0.3% 0	\$0.00		Ш	
1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$99,500.00	0.15% 0	\$0.00	NA	0	\$0
1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0
2	\$190,000.00	0.28%	\$0.00	NA	0	\$0
3	\$281,400.00	0.42% 0	\$0.00	NA	0	\$0
1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$183,838.97	0.27% 0	\$0.00	NA	0	\$0
2	\$208,600.00	0.31% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$100,550.00	0.15% 0	\$0.00	NA	0	\$0
2	\$180,500.00	0.27% 0	\$0.00	NA	0	\$0
2	\$186,490.00	0.28% 0	\$0.00	NA	0	\$0
1	\$106,300.00	0.16% 0	\$0.00	NA	0	\$0
1	\$104,700.00	0.16% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$288,054.86	0.43% 0	\$0.00		Ш	
1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$84,665.07	0.13% 0	\$0.00	NA	0	\$0
1	\$92,800.00				Н	
3	\$281,608.69	0.42% 0	\$0.00	NA	0	\$0
5	\$460,871.98	0.69% 0	\$0.00	NA	0	\$0
	2 3 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 3 1 1 1 3	2 \$200,000.63 2 \$178,500.00 3 \$295,500.00 1 \$94,000.00 2 \$192,427.40 2 \$200,600.00 1 \$103,000.00 1 \$99,500.00 1 \$93,000.00 2 \$190,000.00 2 \$190,000.00 3 \$281,400.00 1 \$105,000.00 2 \$183,838.97 2 \$208,600.00 1 \$92,000.00 1 \$100,550.00 2 \$186,490.00 2 \$186,490.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$104,700.00 1 \$100,000.00 1 \$100,000.00 1 \$288,054.86 1 \$100,000.00 3 \$288,054.86 1 \$100,000.00 3 \$281,608.69	2 \$200,000.63 0.3% 0 2 \$178,500.00 0.27% 0 3 \$295,500.00 0.44% 0 1 \$94,000.00 0.14% 0 2 \$192,427.40 0.29% 0 2 \$200,600.00 0.15% 0 1 \$99,500.00 0.15% 0 1 \$93,000.00 0.16% 0 2 \$190,000.00 0.28% 0 3 \$281,400.00 0.42% 0 1 \$105,000.00 0.16% 0 2 \$183,838.97 0.27% 0 2 \$208,600.00 0.31% 0 1 \$92,000.00 0.15% 0 2 \$180,500.00 0.15% 0 2 \$180,500.00 0.28% 0 1 \$106,300.00 0.28% 0 1 \$106,300.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0 1 \$104,700.00 0.16% 0	2 \$200,000.63	2 \$200,000.63	2 \$200,000.63

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ONE UNITED BANK	1	\$105,586.60	0.16% 0	\$0.00	NA	. 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13% 0	\$0.00	NA	. 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13% 0	\$0.00	NA	. 0	\$(
ORRSTOWN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$192,500.00	0.29% 0	\$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14% 0	\$0.00	NA	. 0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73% 0	\$0.00	NA	. 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15% 0	\$0.00	NA	. 0	\$(
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02% 0	\$0.00	NA	. 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42% 0	\$0.00		┺	
PIONEER BANK	3	\$268,290.23	0.4% 0	\$0.00	NA	.0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	. 0	\$(
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	. 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15% 0	\$0.00	NA	. 0	\$(
PREVAIL CREDIT UNION	2	\$195,000.00	0.29% 0	\$0.00	NA	.0	\$(
PRIMEBANK	2	\$192,800.00	0.29% 0	\$0.00	NA	.0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14% 0	\$0.00	NA	.0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44% 0	\$0.00	NA	. 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46% 0	\$0.00		1	
QUALSTAR CREDIT UNION	1	\$100,000.00	-			1	
RABOBANK, N.A	1	\$100,000.00		\$0.00		_	
RBS CITIZENS, NA	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59% 0	\$0.00	NA	0	\$(
S&T BANK	4	\$386,650.66	0.58% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	\$0.00	NA	0	\$

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SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$181,000.00	0.27% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$185,000.00	0.28% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13% 0	\$0.00			
SUMMIT CREDIT UNION	6	\$574,720.00	0.86% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$188,450.00	0.28% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$301,100.00	0.45% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0

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L	UNION				Ш			L	L
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	o	\$0.00	NA		
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	L	
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	L	L
	Unavailable	119	\$11,685,950.93	17.33%	0	\$0.00	NA	-	_
Total		691	\$67,072,876.32	100%	0	\$0.00		0	\$
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%		\$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.27%	0	\$0.00	NA	0	9

1	\$113,000.00	0.26% 0	\$0.00	NA	0	\$0
2	\$228,208.00	0.52% 0	\$0.00	NA	0	\$0
9	\$1,047,000.00	2.37% 0	\$0.00	NA	0	\$(
1	\$117,000.00	0.26% 0	\$0.00	NA	0	\$0
19	\$2,223,090.01	5.03% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$108,738.91		·	NA	0	\$0
6	\$702,657.50				1	
3	\$338,859.91				-	
2	\$236,000.00	0.53% 0	\$0.00	NA	0	\$0
1	\$111,000.00		·		Ш	
1	\$113,000.00	1				
1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$112,200.00		·		Н	
2	\$227,000.00	0.51% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.27% 0	\$0.00		H	
1	\$122,000.00	0.28% 0	\$0.00	NA	0	\$0
8	\$939,533.10	2.13% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
2	\$239,000.00	0.54% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$123,000.00	0.28%	\$0.00	NA	0	\$0
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$(
1	\$113,500.00	0.26% 0	\$0.00	NA	0	\$(
	9 1 19 1 1 1 6 3 2 1 1 1 1 2 1 8 1 1	2 \$228,208.00 9 \$1,047,000.00 1 \$117,000.00 19 \$2,223,090.01 1 \$120,000.00 1 \$120,000.00 1 \$108,738.91 6 \$702,657.50 3 \$338,859.91 2 \$236,000.00 1 \$111,000.00 1 \$113,000.00 1 \$1120,000.00 1 \$112,200.00 2 \$227,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00	2 \$228,208.00 0.52% 0 9 \$1,047,000.00 2.37% 0 1 \$117,000.00 0.26% 0 19 \$2,223,090.01 5.03% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$108,738.91 0.25% 0 6 \$702,657.50 1.59% 0 3 \$338,859.91 0.77% 0 2 \$236,000.00 0.53% 0 1 \$111,000.00 0.25% 0 1 \$113,000.00 0.26% 0 1 \$1120,000.00 0.27% 0 1 \$1120,000.00 0.27% 0 1 \$1120,000.00 0.27% 0 1 \$1120,000.00 0.25% 0 2 \$227,000.00 0.51% 0 1 \$1124,000.00 0.28% 0 1 \$124,000.00 0.28% 0 1 \$120,000.00 0.28% 0 1 \$120,000.00 0.25% 0 2 \$239,000.00 0.25% 0 1 \$112,000.00 0.28% 0 1 \$120,000.00 0.28% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0	2 \$228,208.00 0.52% 0 \$0.00 9 \$1,047,000.00 2.37% 0 \$0.00 1 \$117,000.00 0.26% 0 \$0.00 19 \$2,223,090.01 5.03% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$108,738.91 0.25% 0 \$0.00 3 \$3338,859.91 0.77% 0 \$0.00 2 \$236,000.00 0.53% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$118,000.00 0.26% 0 \$0.00 1 \$1120,000.00 0.27% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$122,000.00 0.25% 0 \$0.00 1 \$122,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00	2 \$228,208.00	2 \$228,208.00 0.52% 0 \$0.00 NA 0 9 \$1,047,000.00 2.37% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 19 \$2,223,090.01 5.03% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$108,738.91 0.25% 0 \$0.00 NA 0 6 \$702,657.50 1.59% 0 \$0.00 NA 0 2 \$236,000.00 0.53% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$112,200.00 0.27% 0 \$0.00 NA 0 1 \$118,000.00 0.27% 0 \$0.00 NA 0 1 \$118,000.00 0.26% 0 \$0.00 NA 0 1 \$118,000.00 0.27% 0 \$0.00 NA 0 1 \$112,200.00 0.25% 0 \$0.00 NA 0 1 \$112,200.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$12,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0

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COMMUNITY BANK & TRUST CO							
COMMUNITY BANK, N.A	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$121,400.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$354,100.00	0.8%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$119,018.00	0.27% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$693,979.63	1.57% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$122,550.00	0.28% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$344,500.00	0.78% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	\$0.00	NA	0	\$0
FIRST BANK	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	\$0.00	NA	0	\$ 0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$124,350.00	0.28% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3						
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FIRST MORTGAGE COMPANY, L.L.C	3	\$351,089.77	0.8%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$943,545.87	2.14% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$113,555.40	0.26%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$113,000.00	0.26%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$232,750.00	0.53% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$121,500.00	0.28%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	\$0.00	NA	0	\$0

MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.27% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$123,750.00	0.28% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.27% 0			-	
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$471,429.37	1.07% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$113,970.57	0.26% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$0
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UNION		ļ			Ц				
PORT WASHINGT	ON STATE	2	\$240,500.00	0.54%	n	\$0.00	NA	0	\$0
BANK		_	ψ ∠+ υ,200.00	0.5470	\square	φυ.υυ	INA	Ľ	φι
PRAIRIE STATE B	BANK &	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
TRUST			Ψ112,000.00	0.2070	Ц	Ψ0.00	11/1	Ľ	Ψ
PRIMEWEST MOR	RTGAGE	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0
CORPORATION		_	Ψ110,E00100	0.2076	Ŭ	40.00	- 1,1.	Ľ	Ψ.
PURDUE EMPLOY		2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT					Ц			1	
QUALSTAR CRED		1	\$116,000.00	0.26%	U	\$0.00	NA	.0	\$0
REDSTONE FEDE	RAL	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0
CREDIT UNION	ANALINITES/	-			H			┢	
RIVERMARK CON CREDIT UNION	VIMIUNITY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
SAFE CREDIT UN	ION	1	\$117,535.00	0.27%		\$0.00	NA	0	ሳ ሰ
SAFE CREDIT UN SALAL CREDIT U		1	\$117,535.00			\$0.00		1	
SALAL CREDIT O		1	φ119,300.00						
CREDIT UNION (S		1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0
SAN DIEGO COUN		1	A = = =		Ħ			t	,
CREDIT UNION		2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0
SANTA CLARA CO	OUNTY	,	ф111 000 00	0.252		\$0.00	***	_	Φ.
FEDERAL CREDIT		1	\$111,000.00	0.25%	U	\$0.00	NA	0	\$0
SCHOOLS FINAN		1	¢110 000 00	0.250		ቀለ ለላ	NT A	0	Φſ
CREDIT UNION		1	\$110,000.00	0.25%	U	\$0.00	NA	V	Эſ
SOLIDARITY CON		1	\$106,124.81	0.24%		\$0.00	NA	0	<u>۱</u>
FEDERAL CREDIT	ΓUNION	1	•		Ц				
ST. MARYS BANK	X .	2	\$237,000.00			\$0.00		+-	_
STATE BANK AN		2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF	CROSS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
PLAINS		1			Н				
STATE BANK OF		1	\$121,000.00		0	\$0.00		0	\$0
SUMMIT CREDIT		5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDER	RAL	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0
CREDIT UNION		_			Ц			1	
SUTTON BANK		2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMP	PLOYEES	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION	CDEDIE	_	, 12,02		Н	+		Ě	
THE CALIFORNIA	A CREDIT	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
UNION THE DONE DANK		1			Ш			-	
TIERONE BANK	CDEDIE	1	\$110,000.00	0.25%	U	\$0.00	NA	U	\$ U
TOWER FEDERAL	L CREDIT	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0
UNION TOWN & COUNTY	DVDANC	\dashv			H			Ͱ	-
TOWN & COUNTE MORTGAGE SERV		3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0
		-			H			H	-
TRAVERSE CITY BANK	SIAIE	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$(
		2	\$220,027,50	0.5407		\$0.00	NT A	0	¢/
UMPQUA BANK		2	\$239,937.50	0.54%	V	\$0.00	NA	J۷	Φſ

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	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	-	·	NA	0	\$(
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$
V	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	_	_
Total		378	\$44,155,180.84	100%	0	\$0.00		0	\$
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$

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	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	.0	\$C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	. 0	\$C
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19% 0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	\$0.00	NA	. 0	\$0
	AMERICAN BANK	7	\$404,336.03	0.6%	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$61,750.00	0.09% 0	\$0.00	NA	. 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	\$0.00	NA	. 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22% 0	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	\$0.00	NA	. 0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	. 0	\$ C
	ANCHORBANK FSB	22	\$1,489,350.00	2.22% 0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12% 0	\$0.00	NA	. 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21% 0	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29% 0	\$0.00	NA	.0	\$(
	ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29% 0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	25	\$1,570,790.34	2.34% 0		NA	.0	\$0
	BANK FIRST NATIONAL	4	\$292,500.00	0.44% 0	i	1		
	BANK MUTUAL	15	\$1,067,236.84	1.59% 0			_	_
	BANK OF QUINCY	1	\$77,600.00	0.12% 0	1			
	BANK OF STANLY	2	\$84,000.00				1	
	BANKFINANCIAL FSB	1	\$75,000.00	0.11% 0		1	1	
	BANKIOWA	1	\$40,000.00	0.06% 0	1	1	_	
	BAXTER CREDIT UNION	2	\$91,667.81	0.14% 0			_	
	BAY GULF CREDIT UNION	1	\$84,000.00	0.13% 0	1	1	_	
	BELLCO CREDIT UNION	2	\$122,500.00	0.18% 0		1	_	
	BENCHMARK BANK	1	\$65,959.56	0.1% 0	\$0.00	NA	. 0	\$(

BERKSHIRE COU SAVINGS BANK		5	\$332,000.00	0.5%	\$0.00	NA	0	\$0
BETTER BANKS		1	\$74,196.04	0.11% 0	\$0.00	NA	0	\$0
BLACKHAWK CO CREDIT UNION	OMMUNITY	5	\$329,000.00					
BLACKHAWK ST	ΓΑΤΕ BANK	4	\$276,200.00	0.41% 0	\$0.00	NA	0	\$0
CARDINAL COM CREDIT UNION	IMUNITY	1	\$50,300.00	0.08%	\$0.00			
CENTENNIAL LE LLC	ENDING,	1	\$72,700.00	0.11%	\$0.00			
CENTRAL BANK		_1	\$70,500.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MORT COMPANY		10	\$653,116.32	0.97% 0	· ·			
CENTRAL STATI	E BANK	1	\$36,000.00	0.05%		i	1	
CENTREBANK		1	\$67,000.00	0.1%	1		-	_
CENTRUE BANK		1	\$75,600.00	0.11% 0	\$0.00	NA	0	\$0
CFCU COMMUN UNION		2	\$93,300.00					
CHEMICAL BAN		1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0
CIMARRON MOI COMPANY	RTGAGE	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
CITADEL FEDER UNION		1	\$60,000.00	0.09% 0	\$0.00			
CITIZENS BANK		2	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS COMM BANK		1	\$35,484.84	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLO		1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS STATE		1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENSFIRST (UNION	CREDIT	6	\$409,116.29	0.61% 0	\$0.00	NA	0	\$0
CITY COUNTY C UNION OF FT. LAUDERDALE	CREDIT	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0
COASTAL FEDEI UNION	RAL CREDIT	2	\$136,900.00	0.2% 0	\$0.00	NA	0	\$0
COMMERCIAL B TEXAS, N.A	BANK OF	1	\$67,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMODORE B	ANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BA		16	\$1,003,399.34	1.5% 0	\$0.00	NA	0	\$0
COMMUNITY FII UNION OF FLOR		2	\$86,783.28	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY SA BANK		1	\$24,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY ST OF ROCK FALLS		1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
		2	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0
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COMMUNITYONE BANK, N.A							
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	.0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09% 0	\$0.00	NA	. 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11% 0	\$0.00	NA	.0	\$0
CORTRUST BANK	4	\$260,000.00	0.39% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$336,000.00	0.5% 0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11% 0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	,	1.22% 0			┺	
DEXTER CREDIT UNION	1	\$78,000.00	0.12% 0			-	_
DFCU FINANCIAL	10	\$646,700.00	0.96% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38% 0			1	
	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48% 0	\$0.00	NA	.0	\$(
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1% 0	\$0.00	NA	0	\$(
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1% 0	\$0.00	NA	.0	\$(
FIFTH THIRD BANK	1	\$74,110.17	0.11% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27% 0	\$0.00	NA	.0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	2	\$129,500.00	0.19% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21% 0	\$0.00			
	N.A CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION FAA CREDIT UNION FIAA CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST CENTURY BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK	N.A CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION 1 FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK 1 FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PRINERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK 2	N.A	N.A	N.A	N.A	N.A

	FIRST CITIZENS BANK NA	11	\$712,660.04	1.06% 0	\$0.00	NA	0	\$(
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18% 0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12% 0	\$0.00	NA	0	\$(
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14% 0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49% 0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1% 0				
	FIRST MORTGAGE COMPANY, L.L.C	5	\$340,630.00	0.51% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK	2	\$137,200.00	0.2% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1% 0	\$0.00	NA	0	\$(
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09% 0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	15	\$991,655.54	1.48% 0	\$0.00	NA	0	\$(
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09% 0				
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11% 0	\$0.00	NA	0	\$(
	FIRST UNITED BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11% 0	\$0.00		m	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11% 0	\$0.00			
	FORUM CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$
-				<u> </u>			_	_

FRANDSEN BANK & TRUST	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11% 0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$
HOMEBANK	2	\$110,500.00	0.16% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$39,000.00	0.06% 0	\$0.00		0	\$
HOOSAC BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21% 0	\$0.00		↓	
IDAHY CREDIT UNION	2	\$115,350.00	0.17% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92% 0	\$0.00	NA	0	\$
ILLINI BANK	2	\$148,000.00	0.22% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$
	1	\$42,000.00	0.06% 0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$48,800.00	0.07% 0	\$0.00	NA	0	\$ 0
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1 2	\$109,766.00	0.16% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31% 0	\$0.00			
LIFESTORE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41% 0	\$0.00			
MACON BANK, INC	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% 0	\$0.00			
MARQUETTE BANK	2	\$120,400.00	0.18% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00		\$0.00			
MAX CREDIT UNION	2	\$70,844.00	0.11% 0	\$0.00	1	1	
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	+,		\$0.00			
MERCANTILE BANK	2	\$121,200.00	0.18% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$265,900.00	0.4% 0	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$65,000.00	0.1% 0	\$0.00		1	

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MISSOURI CREDIT UNION	5	\$305,800.00	0.46% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK	1	\$29,600.00	0.04%	\$0.00	NA	0	\$0
	1	\$36,000,00	0.05% 0	\$0.00	NA	0	\$0
· ·	1	·				_	_
NATIONAL BANK OF MIDDLEBURY	1					l	
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32% 0	\$0.00	NA	0	\$0
BANK AND TRUST	3	\$183,500.00	0.27% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	2					Ш	
NBT BANK, N.A	1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,000.00	0.31% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$69,000.00	0.1% 0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07% 0	\$0.00			
NUMARK CREDIT UNION	1			1		_	
	2	\$160,876.73	0.24% 0	\$0.00	NA	0	\$(
CREDIT UNION	1	\$60,500.00	0.09% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	\$0.00	NA	0	\$(
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION 1 NUMERICA CREDIT UNION 1 NUMERICA CREDIT UNION 1 NUMERICA CREDIT UNION 1 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 PAPER CITY SAVINGS 4	MONSON SAVINGS BANK 3 \$168,000.00 MORRILL & JANES BANK 1 \$29,600.00 MORTGAGE CENTER, LLC 1 \$36,000.00 MORTGAGE MARKETS, LLC 1 \$73,608.20 NATIONAL BANK OF MIDDLEBURY 1 \$67,500.00 NATIONAL COOPERATIVE BANK, N.A 3 \$216,000.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$183,500.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$132,000.00 NBT BANK, N.A 1 \$44,000.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$207,000.00 NEW REPUBLIC SAVINGS BANK 1 \$45,500.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$31,500.00 NORTHWESTERN MORTGAGE COMPANY 9 \$523,242.66 NORWOOD COOPERATIVE BANK 1 \$46,000.00 NUMARK CREDIT UNION 1 \$83,000.00 NUMBRICA CREDIT UNION 2 \$160,876.73 NUVISION FEDERAL CREDIT UNION 1 \$60,500.00 OLD FORT BANKING COMPANY 2 \$87,243.41 <t< td=""><td> MONSON SAVINGS BANK 3 \$168,000.00 0.25% 0 MORRILL & JANES BANK 1 \$29,600.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 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\$0.00 NA 0 MORRILL & JANES BANK 1 \$29,600.00 0.04% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$36,000.00 0.05% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC 1 \$73,608.20 0.11% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK OF 1 \$67,500.00 0.1% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 3 \$216,000.00 0.32% 0 \$0.00 NA 0 NA 10 NATIONAL EXCHANGE 3 \$183,500.00 0.27% 0 \$0.00 NA 0 NA 10 NATIONAL EXCHANGE 3 \$183,500.00 0.27% 0 \$0.00 NA 0 NA 10 NATIONAL EXCHANGE 3 \$183,500.00 0.27% 0 \$0.00 NA 0 NA 10 NATIONAL EXCHANGE 3 \$183,500.00 0.27% 0 \$0.00 NA 0 NA 10 NATIONAL EXCHANGE 2 \$132,000.00 0.27% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE 2 \$132,000.00 0.27% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE 2 \$132,000.00 0.27% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD NORTGAGE COMPANY 4 \$207,000.00 0.31% 0 \$0.00 NA 0 NA 0 NEW ERA BANK 1 \$69,000.00 0.1% 0 \$0.00 NA 0 NA 0</td></t<>	MONSON SAVINGS BANK 3 \$168,000.00 0.25% 0 MORRILL & JANES BANK 1 \$29,600.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 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\$132,000.00 0.27% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE 2 \$132,000.00 0.27% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD NORTGAGE COMPANY 4 \$207,000.00 0.31% 0 \$0.00 NA 0 NA 0 NEW ERA BANK 1 \$69,000.00 0.1% 0 \$0.00 NA 0 NA 0

PARK BANK	1	\$73,400.00	0.11% 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$72,378.01	0.11% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL	10	\$572,399.33	0.85% 0	\$0.00	NA	\cap
CREDIT UNION	10	\$312,399.33	0.85%0	\$0.00	IVA	υų
PEOPLES BANK, NATIONAL	2	\$128,000.00	0.19% 0	\$0.00	NA	0 4
ASSOCIATION		Ψ120,000.00	0.1770	Ψ0.00	11/1	0 4
PEOPLES SECURITY BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0.5
AND TRUST COMPANY		+ 10,00000		+		
PHH MORTGAGE	21	\$1,348,789.02	2.01% 0	\$0.00	NA	0 \$
CORPORATION		, ,,		,		- '
PHILADELPHIA FEDERAL	3	\$187,740.50	0.28% 0	\$0.00	NA	0 \$
CREDIT UNION	1	Φ.(0, 500, 00	0.107.0	ΦΩ ΩΩ		4
PIONEER CREDIT UNION	1	\$69,500.00	0.1% 0	\$0.00	NA	U 3
PLATINUM HOME	1	\$80,100.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE						+
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE						
BANK	2	\$142,500.00	0.21% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK &						
TRUST	4	\$258,300.00	0.39% 0	\$0.00	NA	0 \$
PREMIER BANK OF						1.
JACKSONVILLE	1	\$51,600.00	0.08% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$71,215.35	0.11% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE						
CORPORATION	1	\$79,500.00	0.12% 0	\$0.00	NA	O \$
PROFESSIONAL FEDERAL	2	\$1.46,000,00	0.2207.0	¢0.00	NIA	\cap d
CREDIT UNION	2	\$146,900.00	0.22% 0	\$0.00	NA	υį
PROGRESSIVE SAVINGS	1	\$65,197.32	0.1% 0	\$0.00	NA	۸
BANK FSB	1	·	0.1 /6 0	¥0.00		
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES	2	\$151,000.00	0.23% 0	\$0.00	NA	0 4
FEDERAL CREDIT UNION		·				4
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00		\neg
RABOBANK, N.A	1	\$64,000.00	0.1% 0	\$0.00	NA	_
RBS CITIZENS, NA	1	\$81,600.00	0.12% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL	9	\$652,313.91	0.97% 0	\$0.00	NA	0 \$
CREDIT UNION		·				4
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY	1	\$29,654.89	0.04% 0	\$0.00	NA	08
CREDIT UNION	1	Ψ27,00 1.07	0.01700	Ψ0.00	1111	J 4
ROCKY MOUNTAIN	2	\$132,250.00	0.2% 0	\$0.00	NA	08
MORTGAGE COMPANY		·				4
S&T BANK	7	\$373,310.73	0.56% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL	1	\$29,925.00	0.04% 0	\$0.00	NA	0 \$
CDEDITE INTOXICS A POIN			1 - 1			-1
CREDIT UNION (SAFCU)		\$75,750.00	0.11% 0	\$0.00	NA	

SAVING DANBUI	S BANK OF RY							
SAVING	S BANK OF MAINE	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
SCHOOI CREDIT	S FINANCIAL UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
SECURI'	ΓY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
SIUSLAV	W BANK	1	\$83,500.00	0.12% 0	\$0.00	NA	0	\$0
SOLARI	ΓY CREDIT UNION	1	\$78,700.00	0.12% 0	\$0.00	NA	0	\$0
	RITY COMMUNITY L CREDIT UNION	4	\$264,795.55	0.4% 0	\$0.00	NA	0	\$0
SOMERS COMPAI	SET TRUST NY	3	\$202,944.56	0.3% 0	\$0.00			
SOUND	COMMUNITY BANK	2	\$121,800.00	0.18% 0	\$0.00	NA	0	\$0
	CAROLINA L CREDIT UNION	2	\$142,600.00	0.21% 0	\$0.00	NA	0	\$0
	VEST AIRLINES L CREDIT UNION	1	\$73,350.00	0.11% 0	\$0.00	NA	0	\$0
SPACE O UNION	COAST CREDIT	1	\$59,613.01	0.09% 0	\$0.00		1	
SPENCE	R SAVINGS BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$0
	ARD BANK AND COMPANY	2	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0
STAND <i>A</i> CORPOR	ARD MORTGAGE ATION	5	\$327,000.00	0.49% 0	\$0.00	NA	0	\$0
STANFO CREDIT	RD FEDERAL UNION	1	\$61,320.00	0.09% 0	\$0.00	NA	0	\$0
STATE E	BANK AND TRUST	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$0
STATE E	BANK OF LINCOLN	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
STATE E UTAH	BANK OF SOUTHERN	1	\$66,600.00	0.1% 0	\$0.00	NA	0	\$0
STERLIN	IG SAVINGS BANK	2	\$105,500.00	0.16% 0	\$0.00	NA	0	\$0
	ATER NATIONAL TRUST COMPANY	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
	SAN MORTGAGE NY OF NEW MEXICO	1	\$24,000.00	0.04% 0	\$0.00	NA	0	\$0
SUMMIT	CREDIT UNION	3	\$201,900.00	0.3% 0	\$0.00	NA	0	\$0
	AST SCHOOLS L CREDIT UNION	1	\$47,120.00	0.07% 0	\$0.00	NA	0	\$0
SUPERIO CREDIT	OR FEDERAL UNION	8	\$484,978.43	0.72% 0	\$0.00	NA	0	\$0
SUTTON		1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0
TAYLOR	COUNTY BANK	2	\$122,514.64	0.18% 0	\$0.00		+	
TEXAS I	BANK	1	\$56,000.00	0.08% 0	\$0.00	1	1	

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	.0	\$0
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	. 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	.0	\$0
TIERONE BANK	3	\$215,100.00	0.32%	\$0.00	NA	.0	\$0
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	\$0.00	NA	. 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,600.00	0.41%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00		Ш	
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	. 0	\$0
TRISTAR BANK	1	\$71,000.00	0.11% (\$0.00	NA	0	\$0
UMPQUA BANK	5	\$246,766.06	0.37%	\$0.00	NA	.0	\$0
UNITED BANK & TRUST	1	\$49,000.00	0.07%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	. 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST	1	\$43,500.00	0.06%	\$0.00			

	COMPANY	1		Ш		11
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA 0 \$0
<u> </u>	WESTBURY BANK	1	\$75,500.00	0.11% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28% 0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.04% 0	\$0.00	NA 0 \$0
	Unavailable	211	\$13,208,083.86	19.81% 0	\$0.00	NA 0 \$0
Total		1,063	\$67,027,898.76	100% 0	\$0.00	0 \$0
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% 0	\$0.00	NA 0 \$0
<u> </u>	ANCHORBANK FSB	1	\$99,400.00	0.87% 0	\$0.00	NA 0 \$0
<u> </u>	ASSOCIATED BANK, NA	2	\$178,703.68	1.56% 0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$96,500.00	0.84% 0	\$0.00	NA 0 \$0
<u> </u>	BANCORPSOUTH BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0 \$0
<u> </u>	BENCHMARK BANK	1	\$83,693.46	0.73% 0	\$0.00	NA 0 \$0
<u> </u>	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89% 0	\$0.00	NA 0 \$0
_	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7% 0	\$0.00	NA 0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75% 0	\$0.00	NA 0 \$0
<u> </u>	DIME BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0 \$0
		1	\$91,000.00	0.79% 0	\$0.00	NA 0 \$0

DURANT BANK AND TRUST COMPANY							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$197,250.00	1.72% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$390,875.00	3.41% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$195,633.28	1.71% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$488,300.00	4.26% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.87% 0	1		+-	
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$108,000.00	0.94% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	2	\$196,800.00	1.72% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$90,000.00	0.78% 0	\$0.00		+-	_
LIFESTORE BANK	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00		·	NA	0	\$0
MAX CREDIT UNION	1	\$98,400.00					
MIDLAND STATES BANK	1	\$104,550.00	0.91% 0	\$0.00	NA	0	\$ 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$91,681.73	0.8% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95% 0	\$0.00	NA	0	\$0
	5	\$513,800.00	4.48%	\$0.00	NA	0	\$ C

ALLEGIANCE CREDIT		OLD SECOND NATIONAL BANK						,
PRIMELENDING, A PLAINS 1 \$105,400.00 0.92% 0 \$0.00 NA 0			1	\$108,500.00	0.95% (0 \$0.00	NA	0\$
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	\$105,400.00	0.92% (0 \$0.00		
RABOBANK, N.A 2 S199,250.00 1.74% 0 S0.00 NA 0		PROFESSIONAL FEDERAL	2	\$212,240.00	1.85% (0 \$0.00	NA	0\$
SAFE CREDIT UNION			2	\$199,250.00	1.74% (0 \$0.00	NA	0\$
SAVINGS BANK OF MAINE 1 \$98,000.00 0.85% 0 \$0.00 NA NA		,	1			1 1		
STATE BANK OF COKATO \$95,000.00			1					_
STATE BANK OF THE LAKES 1 \$90,500.00 0.79% 0 \$0.00 NA 0			1				1	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		STATE BANK OF THE	1	·				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0 \$0.00	NA	0 \$
UNION	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT	1						
NATIONAL BANK			2	\$193,600.00	1.69% (0 \$0.00	NA	0\$
VILLAGE MORTGAGE			1	\$105,077.56	0.92% (0 \$0.00	NA	0\$
VILLAGE MORTGAGE	<u> </u>	TIERONE BANK	1	\$90,650.00	0.79%	0 \$0.00	NA	0\$
W.R. STARKEY MORTGAGE, 1 \$95,250.00 0.83% 0 \$0.00 NA 0		VILLAGE MORTGAGE	1	·				
Total		W.R. STARKEY MORTGAGE,	1	\$95,250.00	0.83%	0 \$0.00	NA	0 \$
Total		Unavailable	27	\$2,613,703.65	22.83%	0 \$0.00	NA	0\$
Second S	Total		119	\$11,465,704.66	100%	0 \$0.00		0 \$
Second S								1
AMARILLO NATIONAL 2 \$112,000.00 0.8% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$63,650.00 0.46% 0 \$0.00 NA 0 AMERICAN BANK 1 \$55,760.41 0.4% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 BANK, TERRELL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$145,600.00 1.04% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 7	31416WHM7		1	\$60,450.00	0.43% (0 \$0.00		Ш
AMARILLO NATIONAL 2 \$112,000.00 0.8% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$63,650.00 0.46% 0 \$0.00 NA 0 AMERICAN BANK 1 \$55,760.41 0.4% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 BANK, TERRELL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$145,600.00 1.04% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 AMERICAN BANK 7		ALPINE BANK & TRUST CO	1	\$20,839.90	0.15%	0 \$0.00	NA	0\$
AMEGY MORTGAGE 1 \$63,650.00 0.46% 0 \$0.00 NA 0 AMERICAN BANK 1 \$55,760.41 0.4% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$145,600.00 1.04% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0			2	\$112,000.00	0.8% (0 \$0.00		
AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 1 \$55,760.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.04% 0 \$0.00 NA 0		AMEGY MORTGAGE	1	\$63,650.00	0.46%	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL 1 \$56,250.00 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$145,600.00 1.04% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 SO.00 NA		AMERICAN BANK	1	\$55,760.41	0.4%	0 \$0.00	1	
AMERIFIRST FINANCIAL CORPORATION 2 \$145,600.00 1.04% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0 \$0.00		AMERICAN NATIONAL	1	·				
ANCHORBANK FSB 1 \$57,500.00 0.41% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$44,829.88 0.32% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0		AMERIFIRST FINANCIAL	2	\$145,600.00	1.04% (0 \$0.00	NA	0\$
ASSOCIATED BANK, NA 5 \$332,616.54 2.38% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$44,829.88 0.32% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0			1	\$57,500.00	0.41%	0 \$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$44,829.88 0.32% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0			5			1 1		-
BANCORPSOUTH BANK 6 \$351,950.00 2.52% 0 \$0.00 NA 0		BANCO BILBAO VIZCAYA	1					П
			6	\$351,950.00	2.52%	0 \$0.00	NA	0
			1					f

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BLACKHAWK COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$154,450.00	1.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$166,500.00	1.19% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$68,000.00	0.49% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$45,425.00	0.32% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$67,500.00	0.48% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00	NA	0 \$0
DORAL BANK	2	\$138,000.00	0.99% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00	NA)\$(
FARMERS BANK & TRUST	1	\$75,000.00	0.54% 0	\$0.00	NA)\$(
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57% 0	\$0.00	NA)\$(
FIRST GUARANTY BANK	1	\$40,000.00	0.29% 0	\$0.00	NA)\$(
FIRST INTERSTATE BANK	1	\$59,000.00	0.42% 0	\$0.00	NA)\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$330,592.00	2.37% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$215,833.33	1.54% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22% 0			
FORUM CREDIT UNION	4	\$227,500.00	1.63% 0	\$0.00	NA	0 \$(
FREMONT BANK	1	\$78,548.00	0.56% 0		1	
-						

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GUARDIAN CREDIT UNION	1	\$42,000.00	0.3% 0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$47,264.48	0.34% 0	\$0.00	NA	0
BANK		. ,				Ш
HEARTLAND BANK	2	\$168,300.00	1.2% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2% 0	\$0.00	NA	0
HOMEBANK	1	\$67,524.54	0.48% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58% 0	\$0.00	NA	0
JUST MORTGAGE, INC	3	\$197,486.00	1.41% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$83,228.82	0.6% 0	\$0.00	NA	0
LEGACY BANKS	1	\$60,000.00	0.43% 0		NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.47% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$126,400.00	0.9% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$70,000.00	0.5% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$139,300.00	1% 0		1	f
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43% 0		NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$63,750.00	0.46% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22% 0			
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53% 0	\$0.00	NA	0
PARK BANK	5	\$253,919.00	1.82% 0	\$0.00	NA	0
		,,,100	: = : - 0	+ 5.50		

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	PBI BANK	1	\$56,500.00	0.4% 0	\$0.00	NA	0 \$
	PEOPLES STATE BANK	1	\$62,000.00	0.44% 0	\$0.00	NA	_
	POPULAR MORTGAGE, INC	4	\$207,316.81	1.48% 0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04% 0	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91% 0	\$0.00	NA	0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA	0 \$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35% 0	\$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73% 0	\$0.00	NA	0 \$
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$33,000.00	0.24% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43% 0	\$0.00	NA	0 \$
	THE HARVARD STATE BANK	1	\$49,430.07	0.35% 0	\$0.00	NA	0 \$
	THUNDER BANK	1	\$24,000.00	0.17% 0	\$0.00	NA	0 \$
	TIERONE BANK	2	\$97,800.00	0.7% 0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05% 0	\$0.00	NA	
	UMPQUA BANK	1	\$80,690.59	0.58% 0	\$0.00	NA	_
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79% 0	\$0.00	NA	_
	WALLIS STATE BANK	2	\$142,200.00	1.02% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38% 0	\$0.00	NA	_
	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA	
Cotal		235	\$13,978,128.50	100% 0	\$0.00	(0
1416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22% 0	\$0.00	NA	4
	Unavailable	1	\$487,232.53	24.2% 0	\$0.00	NA	0

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Total		4	\$2,013,031.78	100%	0	\$0.00		0	\$(
									L
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$(
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%		·	NA		
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$
Total		21	\$2,190,744.79	100%	0	\$0.00		0	\$
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$185,500.00	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	8	\$766,091.46	1.1% 0	\$0.00	NA	0
	CREDIT UNION		·				Ш
	AMERICAN BANK CENTER	1	\$103,920.00	0.15% 0	\$0.00	NA	0
	AMERICAN EAGLE	2	\$190,000.00	0.27% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION						Н
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	2	#200 000 00				П
	F.S.B	3	\$309,000.00	0.44% 0	\$0.00	NA	U
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,500,450.00	2.15% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$93,500.00			NA	0
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00				
	AURORA FINANCIAL GROUP INC	1	\$99,377.66	0.14% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$885,262.04	1.27% 0			-
	BANK FIRST NATIONAL	3	\$279,500.00	0.4% 0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,209,970.18	1.73% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,634,722.10	2.34% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
	BANKIOWA	1	\$94,000.00	0.13% 0	\$0.00	NA	0
	BANNER BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$671,405.00	0.96% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,597.22	0.16% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00				П
	CILDII UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0
•	•	•	•		•	•	

CARDINAL COMMUNITY CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15% 0	,		
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO	2	\$185,000.00	0.26% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	5	\$488,100.32	0.7% 0	\$0.00		
CORTRUST BANK	1	\$96,400.00	0.14% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,750.00	0.27% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$100,800.00				
CRESCENT CREDIT UNION	1	\$93,196.61	0.13% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43% 0	\$0.00	NA 0	\$0

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DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$ C
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$C
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$90,605.00	0.13% 0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69% 0	\$0.00	NA	0	\$C
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15% 0	\$0.00	NA	0	\$C
FIRST INTERSTATE BANK	7	\$629,495.22	0.9% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,760.02	0.8% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28% 0	\$0.00	NA	0	\$C
FIRST NATIONAL BANK	2	\$208,000.00	0.3% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	33	\$3,216,977.34	4.61% 0	\$0.00			
FLORIDA CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00		_	
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15% 0		1		
FULTON BANK	3	\$299,500.00	0.43% 0	\$0.00	NA	0	\$ C

GATEWAY BUSINESS BANK	1	\$92,885.65	0.13% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE	1	\$105,750.00	0.15% 0	\$0.00	NA	0	\$0
CORPORATION		•		·			<u> </u>
GESA CREDIT UNION	2	\$206,440.76	0.3% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	3	\$301,275.00	0.43% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$102,559.45	0.15% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$203,500.00	0.29% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14% 0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$104,925.00	0.15% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	3	\$294,621.25	0.42% 0	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$203,000.00	0.29% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69% 0	\$0.00	NA	0	\$(
MAGNA BANK	4	\$399,000.00	0.57% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$87,023.25	0.12% 0	\$0.00	NA	0	\$
MERCHANTS BANK,	3	\$270,483.75	0.39% 0			1	

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NATIONAL ASSOCIATION							
MERIWEST MORTGAGE	2	\$186,000,00	0.27% 0	\$0.00	NA	$^{\circ}$	Φ Λ
COMPANY, LLC		\$186,000.00	0.27%	\$0.00	INA	V	ΦU
MERRIMACK COUNTY	1	\$99,000.00	0.14% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1	Ψ22,000.00	0.1470	Ψ0.00	1171	U	ΨΟ
MERRIMACK VALLEY	2	\$189,800.00	0.27% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		,,				H	
MID-HUDSON VALLEY	2	\$194,200.00	0.28% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION						H	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL						Ħ	
CREDIT UNION	1	\$106,600.00	0.15% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$308,800.00	0.44% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$397,600.00	0.57% 0		 	-	
NATIONAL BANK OF							
MIDDLEBURY	1	\$98,500.00	0.14%	\$0.00	NA	U	\$0
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0
LLC						Ц	
NEWFIELD NATIONAL	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK						Н	
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55% 0	\$0.00	NA	0	\$0
NORTHWESTERN						H	
MORTGAGE COMPANY	4	\$399,746.80	0.57% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$183,450.00	0.26% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT							
UNION	2	\$189,100.00	0.27% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT	2	¢106 000 00	0.2007.0	\$0.00	NT A	^	_ው
UNION	2	\$196,800.00	0.28% 0	\$0.00	NA	V	ΦU
ORIENTAL BANK AND	4	\$395,472.93	0.57% 0	\$0.00	NA	U	\$0
TRUST		Ψ575, Τ12.75	0.57700	Ψ0.00	11//	Ĺ	ΨŪ
ORNL FEDERAL CREDIT	5	\$485,050.00	0.69% 0	\$0.00	NA	0	\$0
UNION		,				Н	
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS						H	
ASSOCIATION	3	\$304,915.13	0.44% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$104,250.00	0.15% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.14% 0		1	_	
PENTAGON FEDERAL	1						
CREDIT UNION	12	\$1,145,991.78	1.64% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
PHH MORTGAGE	-	·					
CORPORATION	6	\$615,741.03	0.88%	\$0.00	NA	U	ΦÜ

PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$185,400.00	0.27% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15% 0	\$0.00	NA	0	\$0
S&T BANK	4	\$379,767.00	0.54% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES	1	\$91,675.00	0.13% 0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$105,500.00	0.15% 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	3	\$288,000.00	0.41% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	5	\$461,175.00	0.66% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69% 0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$98,000.00	0.14% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$411,200.00	0.59% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,800.00	0.15% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29% 0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$697,260.70	1% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$392,423.17	0.56% 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15% 0	\$0.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$

VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	2	\$194,850.00	0.28% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$102,700.00	0.15% 0	\$0.00	NA	_
WESTBURY BANK	1	\$88,200.00	0.13% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.28% 0	\$0.00	NA	Щ
Unavailable	119	\$11,567,637.11	16.69% 0	\$0.00	NA	
	714	\$69,824,236.17	100% 0	\$0.00		0 \$0
			———		\longrightarrow	+
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47% 0	\$0.00	NA	Щ.
ADVANTAGE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	
ALPINE BANK & TRUST CO	6	\$698,600.00	1.33% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07% 0	\$0.00	NA	0 \$0
					\longrightarrow	Ή-
AMARILLO NATIONAL BANK	6	\$714,900.00	1.36% 0	\$0.00	NA	\vdash
AMARILLO NATIONAL BANK AMEGY MORTGAGE	6 2		1.36% 0 0.44% 0	\$0.00 \$0.00	NA NA	\vdash
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION		\$714,900.00 \$232,400.00 \$839,060.00	0.44% 0 1.59% 0	\$0.00 \$0.00	NA NA	0 \$
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC		\$714,900.00 \$232,400.00 \$839,060.00 \$121,453.89	0.44% 0 1.59% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER		\$714,900.00 \$232,400.00 \$839,060.00 \$121,453.89 \$117,500.00	0.44% 0 1.59% 0 0.23% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK, N.A		\$714,900.00 \$232,400.00 \$839,060.00 \$121,453.89	0.44% 0 1.59% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION		\$714,900.00 \$232,400.00 \$839,060.00 \$121,453.89 \$117,500.00	0.44% 0 1.59% 0 0.23% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN EAGLE	2 7 1 1	\$714,900.00 \$232,400.00 \$839,060.00 \$121,453.89 \$117,500.00 \$120,000.00	0.44% 0 1.59% 0 0.23% 0 0.22% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALPINE BANK & TRUST CO 6 ALTRA FEDERAL CREDIT	VIRGINIA CREDIT UNION, INC S194,850.00	VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION	VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WR	VIRGINIA CREDIT UNION, INC VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION \$304,200.00 0.44% 0 \$0.00 NA VYSTAR CREDIT UNION \$471,277.71 0.67% 0 \$0.00 NA WANIGAS CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$105,000.00 0.15% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$102,700.00 0.15% 0 \$0.00 NA WESTBURY BANK 1 \$88,200.00 0.13% 0 \$0.00 NA WESTEONSIN CREDIT UNION 2 \$189,900.00 0.27% 0 \$0.00 NA WESTERNBANK PUERTO 3 \$273,060.07 0.39% 0 \$0.00 NA WINGS FINANCIAL 1 \$105,000.00 0.15% 0 \$0.00 NA WINGS FINANCIAL 1 \$105,000.00 0.15% 0 \$0.00 NA WRIGHT-PATT CREDIT 2 \$193,250.00 0.28% 0 \$0.00 NA Unavailable 119 \$11,567,637.11 16.69% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$121,000.00 0.23% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$121,000.00 0.23% 0 \$0.00 NA ADUSON AVENUE 2 \$234,950.00 0.45% 0 \$0.00 NA ADVANCIAL FEDERAL 2 \$245,625.00 0.47% 0 \$0.00 NA ADVANCIAL FEDERAL 2 \$245,625.00 0.47% 0 \$0.00 NA ADVANTAGE BANK 1 \$110,000.00 0.21% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALPINE BANK & TRUST CO 6 \$698,600.00 1.33% 0 \$0.00 NA ALTRA FEDE

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AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,164,407.89	2.21% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45% 0	\$0.00			
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$124,500.00	0.24% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$846,655.00	1.61% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$338,500.00	0.64% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$467,150.00	0.89% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$456,000.00	0.87% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$583,500.00	1.11% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$236,050.00	0.45% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44% 0	\$0.00			
BLACKHAWK STATE BANK	4	\$472,200.00	0.9% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00			
CENTRUE BANK	1	\$110,400.00	0.21% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00			
CHEMICAL BANK	1	\$124,200.00	0.24% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$C
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$117,600.00	0.22% 0	\$0.00	NA	0	\$0

1	\$123,200.00	0.23% 0	\$0.00	NA	0	\$0
2	\$244,000.00	0.46% 0	\$0.00	NA	0	\$0
1	\$117,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
4	\$468,775.00	0.89% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$113,900.00	0.22% 0	\$0.00	NA	0	\$0
6	\$708,273.79	1.35% 0	\$0.00	NA	0	\$0
3	\$344,491.60	0.65% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.22%	\$0.00	NA	0	\$0
2	\$231,281.72	0.44%	\$0.00	NA	0	\$0
1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$227,985.54	0.43% 0	\$0.00	NA	0	\$0
3	\$344,000.00	0.65% 0	\$0.00	NA	0	\$0
2	\$241,600.00	0.46%	\$0.00	NA	0	\$0
1	\$116,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$242,550.00	0.46% 0	\$0.00	NA	0	\$0
3	\$347,998.91	0.66% 0	\$0.00	NA	0	\$0
4	\$478,000.00	0.91% 0	\$0.00	NA	0	\$0
2	\$222,165.00	0.42% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.23%	\$0.00	NA	0	\$0
4	\$474,677.00	0.9% 0	\$0.00	NA	0	\$0
3	\$358,189.11	0.68% 0	\$0.00	NA	0	\$0
1	\$112,367.92	0.21% 0	\$0.00	NA	0	\$0
3	\$361,500.00	0.69%	\$0.00	NA	0	\$0
	1 1 1 1 4 1 1 1 6 3 1 2 1 2 3 4 2 1 4 2 1 4 3 1	2 \$244,000.00 1 \$117,000.00 1 \$110,000.00 1 \$115,000.00 4 \$468,775.00 1 \$120,000.00 1 \$113,900.00 6 \$708,273.79 3 \$344,491.60 1 \$115,000.00 2 \$231,281.72 1 \$115,000.00 2 \$227,985.54 3 \$344,000.00 2 \$227,985.54 3 \$344,000.00 2 \$241,600.00 1 \$116,000.00 2 \$242,550.00 3 \$347,998.91 4 \$478,000.00 2 \$222,165.00 1 \$120,000.00 4 \$474,677.00 3 \$358,189.11 1 \$112,367.92	2 \$244,000.00 0.46% 0 1 \$117,000.00 0.22% 0 1 \$110,000.00 0.21% 0 1 \$115,000.00 0.22% 0 4 \$468,775.00 0.89% 0 1 \$120,000.00 0.23% 0 1 \$113,900.00 0.22% 0 6 \$708,273.79 1.35% 0 3 \$344,491.60 0.65% 0 1 \$115,000.00 0.22% 0 2 \$231,281.72 0.44% 0 1 \$115,000.00 0.22% 0 2 \$227,985.54 0.43% 0 3 \$344,000.00 0.65% 0 2 \$241,600.00 0.65% 0 2 \$241,600.00 0.46% 0 1 \$116,000.00 0.22% 0 2 \$242,550.00 0.46% 0 3 \$347,998.91 0.66% 0 4 \$478,000.00 0.91% 0 2 \$222,165.00 0.42% 0 1 \$120,000.00 0.23% 0 4 \$474,677.00 0.99% 0 3 \$358,189.11 0.68% 0 1 \$112,367.92 0.21% 0	2 \$244,000.00	2 \$244,000.00	2 \$244,000.00 0.46% 0 \$0.00 NA 0 1 \$117,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 4 \$468,775.00 0.89% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$113,900.00 0.22% 0 \$0.00 NA 0 6 \$708,273.79 1.35% 0 \$0.00 NA 0 3 \$344,491.60 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 2 \$231,281.72 0.44% 0 \$0.00 NA 0 2 \$227,985.54 0.43% 0 \$0.00 NA 0 3 \$344,000.00 0.65% 0 \$0.00 NA 0 2 \$227,985.54 0.43% 0 \$0.00 NA 0 2 \$241,600.00 0.65% 0 \$0.00 NA 0 2 \$241,600.00 0.46% 0 \$0.00 NA 0 1 \$116,000.00 0.22% 0 \$0.00 NA 0 2 \$242,550.00 0.46% 0 \$0.00 NA 0 2 \$242,550.00 0.46% 0 \$0.00 NA 0 4 \$478,000.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 4 \$478,000.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 4 \$474,677.00 0.9% 0 \$0.00 NA 0 1 \$112,367.92 0.21% 0 \$0.00 NA 0

1	\$124,900.00	0.24% 0	\$0.00	NA	0	\$0
1	\$124,500.00	0.24% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
15	\$1,729,760.47	3.29% 0	\$0.00	NA	0	\$0
3	\$349,855.81	0.66% 0	\$0.00	NA	0	\$0
2	\$238,000.00	0.45% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$235,298.58	0.45% 0	\$0.00	NA	0	\$0
2	\$227,920.00	0.43% 0	\$0.00	NA	0	\$0
2	\$237,500.00	0.45% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
8	\$949,500.00	1.8% 0	\$0.00	NA	0	\$0
1	\$110,460.00	0.21% 0	\$0.00	NA	0	\$0
1	\$119,859.12	0.23% 0	\$0.00	NA	0	\$0
1	\$116,250.00	0.22% 0	\$0.00	NA	0	\$0
1	\$121,600.00	0.23% 0	\$0.00	NA	0	\$0
2	\$240,920.00	0.46% 0	\$0.00	NA	0	\$0
1	\$123,200.00	0.23% 0	\$0.00	NA	0	\$0
1	\$116,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.22%	\$0.00	NA	0	\$0
1	\$113,859.83	0.22% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.23%	\$0.00	NA	0	\$0
1	\$117,550.00	0.22%	\$0.00	NA	0	\$0
1	\$111,500.00	0.21%0	\$0.00	NA	0	\$0
2	\$237,253.34	0.45% 0	\$0.00	NA	0	\$0
2	\$238,750.00	0.45% 0	\$0.00	NA	0	\$0
1	\$121,741.00	0.23%	\$0.00	NA	0	\$0
2	\$239,700.00	0.46% 0	\$0.00	NA	0	\$0
	3 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,500.00 1 \$110,000.00 15 \$1,729,760.47 3 \$349,855.81 2 \$238,000.00 1 \$120,000.00 2 \$235,298.58 2 \$227,920.00 2 \$237,500.00 1 \$110,000.00 8 \$949,500.00 1 \$116,250.00 1 \$116,250.00 1 \$121,600.00 2 \$240,920.00 1 \$113,859.83 1 \$113,859.83 1 \$120,000.00 1 \$117,550.00 1 \$111,500.00 2 \$237,253.34 2 \$238,750.00 1 \$121,741.00	1 \$124,500.00 0.24% 0 1 \$110,000.00 0.21% 0 15 \$1,729,760.47 3.29% 0 3 \$349,855.81 0.66% 0 2 \$238,000.00 0.45% 0 1 \$120,000.00 0.23% 0 2 \$235,298.58 0.45% 0 2 \$227,920.00 0.43% 0 2 \$237,500.00 0.45% 0 1 \$110,000.00 0.21% 0 8 \$949,500.00 1.8% 0 1 \$119,859.12 0.23% 0 1 \$116,250.00 0.22% 0 1 \$121,600.00 0.23% 0 2 \$240,920.00 0.46% 0 1 \$113,000.00 0.22% 0 1 \$118,000.00 0.22% 0 1 \$113,859.83 0.22% 0 1 \$117,550.00 0.22% 0 1 \$117,550.00 0.22% 0 1 \$117,550.00 0.22% 0 1 \$117,550.00 0.22% 0 1 \$123,7253.34 0.45% 0 2 \$238,7550.00	1 \$124,500.00 0.24% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 15 \$1,729,760.47 3.29% 0 \$0.00 3 \$349,855.81 0.66% 0 \$0.00 2 \$238,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 2 \$235,298.58 0.45% 0 \$0.00 2 \$227,920.00 0.43% 0 \$0.00 2 \$2237,500.00 0.45% 0 \$0.00 3 \$949,500.00 1.8% 0 \$0.00 4 \$110,000.00 0.21% 0 \$0.00 5 \$110,460.00 0.21% 0 \$0.00 1 \$116,250.00 0.22% 0 \$0.00 1 \$121,600.00 0.23% 0 \$0.00 1 \$123,200.00 0.46% 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 1 \$113,859.83 0.22% 0 \$0.00 1 \$113,859.83 0.22% 0 \$0.00 1 \$117,550.00 0.22% 0 \$0.00 <td>1 \$124,500.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 15 \$1,729,760.47 3.29% 0 \$0.00 NA 3 \$349,855.81 0.66% 0 \$0.00 NA 2 \$238,000.00 0.45% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 2 \$235,298.58 0.45% 0 \$0.00 NA 2 \$227,920.00 0.43% 0 \$0.00 NA 2 \$227,500.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$110,460.00 0.21% 0 \$0.00 NA 1 \$119,859.12 0.23% 0 \$0.00 NA 1 \$116,250.00 0.22% 0 \$0.00 NA 1 \$122,600.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1</td> <td>1 \$124,500.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 15 \$1,729,760.47 3.29% 0 \$0.00 NA 0 2 \$238,000.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 2 \$235,298.58 0.45% 0 \$0.00 NA 0 2 \$227,920.00 0.43% 0 \$0.00 NA 0 2 \$227,920.00 0.43% 0 \$0.00 NA 0 2 \$237,500.00 0.45% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$119,460.00 0.21% 0 \$0.00 NA 0 1 \$119,859.12 0.23% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$121,600.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.22% 0 \$0.00 NA 0</td>	1 \$124,500.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 15 \$1,729,760.47 3.29% 0 \$0.00 NA 3 \$349,855.81 0.66% 0 \$0.00 NA 2 \$238,000.00 0.45% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 2 \$235,298.58 0.45% 0 \$0.00 NA 2 \$227,920.00 0.43% 0 \$0.00 NA 2 \$227,500.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$110,460.00 0.21% 0 \$0.00 NA 1 \$119,859.12 0.23% 0 \$0.00 NA 1 \$116,250.00 0.22% 0 \$0.00 NA 1 \$122,600.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1	1 \$124,500.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 15 \$1,729,760.47 3.29% 0 \$0.00 NA 0 2 \$238,000.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 2 \$235,298.58 0.45% 0 \$0.00 NA 0 2 \$227,920.00 0.43% 0 \$0.00 NA 0 2 \$227,920.00 0.43% 0 \$0.00 NA 0 2 \$237,500.00 0.45% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$119,460.00 0.21% 0 \$0.00 NA 0 1 \$119,859.12 0.23% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$121,600.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.22% 0 \$0.00 NA 0

	MAGNA BANK	2	\$236,800.00	0.45% 0	\$0.00	NA	.0	\$(
	MANUFACTURERS AND	1	\$123,854.42	0.24% 0	\$0.00	NA	0	\$0
	TRADERS TRUST COMPANY	1	Ψ123,034.42	0.24700	ψ0.00	IVA	ľ	Ψ
	MARINE BANK MORTGAGE	1	\$110,000.00	0.21% 0	\$0.00	NA	.0	\$0
<u> </u>	SERVICES		7,		+ ****		F	_
	MECHANICS SAVINGS	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
	BANK MEDGANITH E DANK	1	¢122.400.00	0.2207.0	¢0.00		↓	<u> </u>
	MERCANTILE BANK MERCHANTS BANK,	1	\$122,400.00	0.23% 0	\$0.00	NA	10	Э С
	NATIONAL ASSOCIATION	1	\$121,453.89	0.23% 0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$115,849.04	0.22% 0	\$0.00	NA	0	\$(
	MID MINNESOTA FEDERAL	1	·					
	CREDIT UNION	1	\$119,000.00	0.23% 0	\$0.00	NA	.0	\$0
	MIDWESTONE BANK	2	\$232,400.00	0.44% 0	\$0.00	NA	0	\$(
	MISSION FEDERAL CREDIT		·					ĺ
	UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	.0	\$0
	MISSOULA FEDERAL	1	\$120,000,00	0.23% 0	\$0.00	NA		Φ.
	CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	U	Φſ
	MISSOURI CREDIT UNION	2	\$243,875.00	0.46% 0	\$0.00	NA	.0	\$0
	MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.21% 0	\$0.00	NA	.0	\$0
	MOUNTAIN AMERICA	1	\$118,500.00	0.23% 0	\$0.00	NA	n	\$0
	CREDIT UNION	1	Ψ110,500.00	0.23 70 0	ψ0.00	1 1/2 1	Ľ	Ψ
	NEIGHBORHOOD		****					
	MORTGAGE SOLUTIONS,	1	\$122,400.00	0.23% 0	\$0.00	NA	.[0	\$0
	LLC	1	¢122.000.00	0.2207.0	¢0.00	NT A	L	Φ.
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23% 0	\$0.00	NA	<u>.U</u>	20
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45% 0	\$0.00	NA	.0	\$0
	NORTHWESTERN						t	H
	MORTGAGE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA	.0	\$0
	OHIO UNIVERSITY CREDIT	_					t	
	UNION	2	\$241,750.00	0.46% 0	\$0.00	NA	.[0	\$0
	PENTAGON FEDERAL	_	¢504.664.10	1 1207 0	¢0.00	NIA		ተ ረ
	CREDIT UNION	5	\$594,664.18	1.13% 0	\$0.00	NA	U	2 (
	PEOPLES BANK, NATIONAL	1	\$119,060.05	0.23% 0	\$0.00	NA	١	92
	ASSOCIATION	1	\$119,000.03	0.23 /0 0	Φ0.00	INA	ľ	φι
	PHH MORTGAGE	3	\$340,613.00	0.65% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION		φε .σ,σ12.σσ	0.00 /0 0	Ψ σ ι σ σ		Ľ	_
	POLICE AND FIRE FEDERAL	3	\$351,700.00	0.67% 0	\$0.00	NA	0	\$0
	CREDIT UNION						╀	H
	PORT WASHINGTON STATE	2	\$237,610.00	0.45% 0	\$0.00	NA	0	\$0
	BANK PROFESSIONAL FEDERAL						H	H
	CREDIT UNION	1	\$120,600.00	0.23% 0	\$0.00	NA	.0	\$0
	PROVIDENT CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA	n	\$1
	PURDUE EMPLOYEES	1	\$116,000.00	0.23% 0	\$0.00			
		1	Ψ110,000.00	0.22 /0	ψ0.00	11/1	ľ	Ψ

AL CREDIT UNION							
TAR CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	0	\$(
	1	\$112,000.00	0.21% 0	\$0.00	NA	0	\$(
TIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA	0	\$(
	2	\$236,878.24	0.45% 0	\$0.00	NA	0	\$(
MARK COMMUNITY	2	\$239,200.00	0.45% 0	\$0.00	NA	0	\$(
FINANCIAL CREDIT	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$(
	2	\$248,402.00	0.47%	\$0.00	NA	0	\$(
NK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$(
	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$(
NS FEDERAL CREDIT	1	\$116,250.00	0.22%	\$0.00	NA	0	\$(
, , , , , , , , , , , , , , , , , , ,	1	\$117,000.00	0.22% 0	\$0.00	NA	0	\$(
	1	\$124,000.00	0.24% 0	\$0.00	NA	0	\$(
COMMUNITY BANK	2	\$236,000.00	0.45% 0	\$0.00	NA	0	\$(
ERN COMMERCIAL	1	\$121,000.00	0.23% 0	\$0.00	NA	0	\$(
	2	\$237,950.00	0.45% 0	\$0.00	NA	0	\$(
	4	\$477,400.00	0.91% 0	\$0.00	NA	0	\$(
	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$(
T CREDIT UNION	6	\$715,550.00	1.36% 0	\$0.00	NA	0	\$(
	4	\$448,670.85	0.85% 0	\$0.00	NA	0	\$(
	2	\$228,824.72	0.43% 0	\$0.00	NA	0	\$(
N BANK	1	\$117,000.00	0.22% 0	\$0.00	NA	0	\$(
RST NATIONAL	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$(
	1	\$111,600.00	0.21%	\$0.00	NA	0	\$(
MUTUAL BANK	1	\$118,400.00	0.22% 0	\$0.00	NA	0	\$(
	1	\$110,400.00	0.21% 0	\$0.00			
IE BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0	\$
& COUNTRY BANC	2	\$237,000.00	0.45% 0	\$0.00	NA	0	\$(
	AL CREDIT UNION TAR CREDIT UNION BUILDING AND ASSOCIATION TIZENS, NA ONE FEDERAL TUNION MARK COMMUNITY TUNION S FINANCIAL CREDIT MOUNTAIN AGE COMPANY NK ANCISCO FIRE TUNION NS FEDERAL CREDIT ANC., DBA CAPITAL AGE SERVICES OF ARITY COMMUNITY AL CREDIT UNION COMMUNITY BANK ERN COMMERCIAL TUPOSTAL YEES CREDIT UNION ARD MORTGAGE RATION ATER NATIONAL TRUST COMPANY T CREDIT UNION OR FEDERAL TUNION N BANK RST NATIONAL TUNION N BANK RST NATIONAL TIONAL BANK OF ARBOR MUTUAL BANK E INDEPENDENT RSBANK E BANK E BANK E BANK E BANK E BANK E COUNTRY BANC	TAR CREDIT UNION BUILDING AND ASSOCIATION TIZENS, NA DNE FEDERAL TUNION MARK COMMUNITY TUNION S FINANCIAL CREDIT MOUNTAIN GAGE COMPANY NK ANCISCO FIRE TUNION NS FEDERAL CREDIT ARITY COMMUNITY AL CREDIT UNION COMMUNITY BANK ERN COMMERCIAL TUPOSTAL YEES CREDIT UNION ARD MORTGAGE RATION ATTER NATIONAL TORREDIT UNION CATER NATIONAL TORREDIT UNION AST SCHOOLS AL CREDIT UNION COR FEDERAL TUNION AST SCHOOLS AL CREDIT UNION COR FEDERAL TUNION NS FEDERAL TUNION AST SCHOOLS AL CREDIT UNION AST SCHOOLS AL CRED	TAR CREDIT UNION 1 \$113,000.00 BUILDING AND \$112,000.00 SSOCIATION 1 \$119,852.45 DNE FEDERAL 2 \$236,878.24 DNE FEDERAL 3 \$239,200.00 MARK COMMUNITY 2 \$239,200.00 MOUNTAIN 4 \$110,000.00 MOUNTAIN 4 \$120,000.00 MOUNTAIN 5 \$120,000.00 MOUNTAIN 5 \$120,000.00 MOUNTAIN 6 \$120,000.00 MOUNTAIN 6 \$120,000.00 MOUNTAIN 6 \$120,000.00 MOUNTAIN 7 \$120,000.00 MOUNTAIN 7 \$120,000.00 MOUNTAIN 8 \$110,000.00 MOUNTAIN 8 \$110,000.00 MOUNTAIN 8 \$110,000.00 MOUNTAIN 8 \$1110,000.00 MOUNTAIN 8 \$1110,000.00 MOUNTAIN 8 \$1110,000.00 MOUNTAIN 8 \$1111,000.00 MOUNTAIN 8 \$	TAR CREDIT UNION 1 \$113,000.00 0.21% 0 BUILDING AND \$112,000.00 0.21% 0 RIZENS, NA 1 \$119,852.45 0.23% 0 DNE FEDERAL 2 \$236,878.24 0.45% 0 MARK COMMUNITY 2 \$239,200.00 0.45% 0 FINANCIAL CREDIT 1 \$110,000.00 0.21% 0 MOUNTAIN 4AGE COMPANY 2 \$248,402.00 0.47% 0 ANCISCO FIRE 1 \$120,000.00 0.23% 0 ANCISCO FIRE 1 \$120,000.00 0.23% 0 ANCISCO FIRE 1 \$116,250.00 0.22% 0 ANCISCO FIRE 1 \$117,000.00 0.22% 0 ANCISCO FIRE 1 \$117,000.00 0.22% 0 ANCISCO FIRE 2 \$236,000.00 0.22% 0 ANCISCO FIRE 2 \$236,000.00 0.22% 0 ANCISCO FIRE 3 \$120,000.00 0.22% 0 ANCISCO FIRE 2 \$117,000.00 0.22% 0 ANCISCO FIRE 3 \$120,000.00 0.22% 0 ANCISCO FIRE 3 \$117,000.00 0.24% 0 ANCISCO FIRE 3 \$117,000.00 0.24% 0 ANCISCO FIRE 3 \$117,000.00 0.23% 0 ANCISCO FIRE 3 \$117,000.00 0.23% 0 ANCISCO FIRE 3 \$117,000.00 0.23% 0 ANCISCO FIRE 3 \$111,000.00 0.23% 0 ANCISCO FIRE 3 \$111,000.00 0.21% 0 ANCISCO FIRE 3 \$111,000.00 0.22% 0 ANCISCO FIRE 3 \$111,000.0	TAR CREDIT UNION 1 \$113,000.00 0.21% 0 \$0.00 BUILDING AND LITZENS, NA 1 \$119,852.45 0.23% 0 \$0.00 ONE FEDERAL 2339,200.00 0.45% 0 \$0.00 ONE FEDERAL 110,000.00 0.21% 0 \$0.00 ONE FEDERAL 2439,200.00 0.45% 0 \$0.00 ONE FEDERAL 250,000 0.23% 0 \$0.00 ONE FEDERAL 250,000 0.23% 0 \$0.00 ONE FEDERAL 250,000 0.22% 0 \$0.00 ONE FEDERAL 250,000 0.23% 0 \$0.00	TAR CREDIT UNION BUILDING AND SUSSOCIATION 1 \$112,000.00 0.21% 0 \$0.00 NA SSSOCIATION 1 \$119,852.45 0.23% 0 \$0.00 NA DNE FEDERAL 1 \$119,852.45 0.23% 0 \$0.00 NA DNE FEDERAL 1 \$236,878.24 0.45% 0 \$0.00 NA JARK COMMUNITY 2 \$239,200.00 0.45% 0 \$0.00 NA MOUNTAIN 3 FINANCIAL CREDIT 1 \$110,000.00 0.21% 0 \$0.00 NA MOUNTAIN 3 GEOMPANY NK 1 \$120,000.00 0.23% 0 \$0.00 NA ANCISCO FIRE 1 \$110,000.00 0.23% 0 \$0.00 NA NS FEDERAL CREDIT 1 \$116,250.00 0.22% 0 \$0.00 NA JINC., DBA CAPITAL 2 AGE SERVICES OF 1 \$117,000.00 0.24% 0 \$0.00 NA RITY COMMUNITY AL CREDIT UNION 1 \$124,000.00 0.24% 0 \$0.00 NA RITY COMMUNITY AL CREDIT UNION 2 \$236,000.00 0.24% 0 \$0.00 NA RITY COMMUNITY AL CREDIT UNION 2 \$236,000.00 0.45% 0 \$0.00 NA ARAD MORTGAGE RATION ARAD MORTGAGE RATION ARAD MORTGAGE RATION ARAD MORTGAGE RATION 4 \$477,400.00 0.21% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST SCHOOLS AL CREDIT UNION 6 \$715,550.00 1.36% 0 \$0.00 NA AST NATIONAL 1 \$110,000.00 0.22% 0 \$0.00 NA	TAR CREDIT UNION 1 \$113,000.00 0.21% 0 \$0.00 NA 0 BUILDING AND \$112,000.00 0.21% 0 \$0.00 NA 0 SSOCIATION 1 \$112,000.00 0.21% 0 \$0.00 NA 0 NA 0 INTEREST. NA 1 \$119,852.45 0.23% 0 \$0.00 NA 0 INTEREST. NA 1 \$119,852.45 0.23% 0 \$0.00 NA 0 INTEREST. NA 1 \$119,852.45 0.23% 0 \$0.00 NA 0 INTEREST. NA 1 \$110,000.00 0.45% 0 \$0.00 NA 0 INTEREST.

<u> </u>	MORTGAGE SERVICES, INC				Ш			L	L
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$(
	UNITED BANK	1	\$112,500.00	0.21%	-	\$0.00	NA	_	_
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	-	\$0.00	NA	-	
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	-	\$0.00	NA	_	_
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	П	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	Ш	\$0.00	NA		
<u> </u>	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	Ш	\$0.00	NA		
<u> </u>	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	\sqcup	\$0.00	NA	0	\$(
<u> </u>	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA		
<u> </u>	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,100.00	0.44%	Ш	\$0.00	NA	-	
	Unavailable	66	\$7,735,418.70	14.74%	$\boldsymbol{ au}$	\$0.00	NA		
Total		448	\$52,626,646.05	100%	0	\$0.00		0	\$(
		\longrightarrow			otag			L	H
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	Ш	\$0.00	NA		
<u> </u>	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO	3	\$420,479.17	0.47% 0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77% 0	\$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15% 0	\$0.00	NA 0 \$
AMEGY MORTGAGE	3	\$415,000.00	0.47% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55% 0	\$0.00	NA 0 \$
AMERICAN BANK	1	\$131,037.70	0.15% 0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15% 0	\$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43% 0	\$0.00	NA 0 \$
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15% 0	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16% 0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32% 0	\$0.00	NA 0 \$
ANCHORBANK FSB	10	\$1,328,900.00	1.5% 0	\$0.00	NA 0 \$
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61% 0	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3% 0	\$0.00	NA 0 \$
AUBURNBANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$128,250.00	0.14% 0	\$0.00	NA 0 \$
BANK MUTUAL	4	\$571,400.00	0.64% 0	\$0.00	NA 0 \$
BANK OF AMERICA, N.A	1	\$139,828.65	0.16% 0	\$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$139,875.00	0.16% 0	\$0.00	NA 0 \$
BANK OF HAWAII	1	\$142,000.00	0.16% 0	\$0.00	NA 0 \$
BANK OF STANLY	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$
BANK OF THE WEST	6	\$840,035.64	0.95% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$144,000.00	0.16% 0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	7	\$960,008.42	1.08% 0	\$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$
	3	\$408,737.91	0.46% 0	\$0.00	NA 0 \$

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$279,250.00	0.31% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$125,200.00	0.14% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	2	\$293,630.00	0.33% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$272,120.00	0.31% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$136,000.00	0.15% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$130,150.00	0.15% 0	\$0.00	NA 0	
DANVERSBANK	1	\$139,338.32	0.16% 0	\$0.00	NA 0	\$C
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$431,300.00	0.49% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST	2	\$262,089.82	0.3% 0	\$0.00	NA 0	\$ C

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COMPANY						1	
EMIGRANT MORTGAGE	1	¢125 000 00	0.1407.0	ቀለ ለላ	RT A	0	φΛ
COMPANY, INC	1	\$125,000.00	0.14% 0	\$0.00	NA	.U	Φ 0
EMPOWER FEDERAL	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	·				L	
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15% 0	\$0.00		-	_
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17% 0	\$0.00		+	_
FARMERS BANK & TRUST	1	\$135,200.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35% 0	\$0.00		1	
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6% 0	\$0.00		_	
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16% 0	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$830,000.00	0.93% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,300.00	0.76% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$4,292,265.69	4.84% 0	\$0.00	NA	0	\$C

FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$126,554.31	0.14% 0	\$0.00		-	
FULTON BANK	4	\$562,600.00	0.63% 0	\$0.00		_	
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3% 0	\$0.00	NA	-	
GESA CREDIT UNION	3	\$414,090.69	0.47% 0	\$0.00	NA	-	
GLASS CITY FEDERAL							
CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00			
HAWAII NATIONAL BANK	1	\$139,500.00	0.16% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$417,200.00	0.47% 0	\$0.00			
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16% 0	\$0.00		П	
HOME FEDERAL BANK	3	\$411,580.00	0.46% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16% 0	\$0.00			
HOME FINANCING CENTER INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16% 0	\$0.00		H	
HONOR CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA		\$0
HSBC MORTGAGE	3	\$409,276.77	0.13% 0	\$0.00		П	
CORPORATION (USA)		Ψ 102, 2 70.77	5.15700	Ψ0.00	1 17 1	Ц	₊ 0
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA	0	\$0
7 2	2	\$285,826.81	0.32% 0	\$0.00		Ħ	

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00		-	
	MIDLAND STATES BANK	1	\$149,600.00	0.17% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0	\$0.00			
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43% 0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48% 0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3% 0	\$0.00	NA	0	\$0
_	OMNIAMERICAN BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$272,750.00		\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47% 0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$269,800.00	0.3% 0	\$0.00	NA	0	\$ C

PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS	2	\$292,100.00	0.33% 0	\$0.00	NA	0	\$0
ASSOCIATION		·				Ш	
PARK BANK	2	\$250,115.00	0.28% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL	12	\$1,614,202.14	1.82% 0	\$0.00	NA	0	\$0
CREDIT UNION						H	\dashv
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL						H	\dashv
CREDIT UNION	2	\$270,420.00	0.3% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL	, ,	Ф122 400 00	0.150(.0	Φ0.00	NT A		ΦΩ
CREDIT UNION	1	\$132,400.00	0.15% 0	\$0.00	NA	O.	\$ 0
POLISH NATIONAL CREDIT	1	\$145,920.00	0.16% 0	\$0.00	NA	Λ	ባው
UNION	1	\$143,920.00	0.10%0	\$0.00	INA	Ľ	ΦU
PORT WASHINGTON STATE	4	\$544,828.17	0.61% 0	\$0.00	NA	0	\$0
BANK	•	ψ5 11,020.17	0.01700	φο.σσ	1111	Ц	Ψ0
POTLATCH NO.1 FEDERAL	3	\$417,858.08	0.47% 0	\$0.00	NA	0	\$0
CREDIT UNION	2	\$200,000,00	0.220/.0	\$0.00	NI A		_ው
PROVIDENT CREDIT UNION PURDUE EMPLOYEES		\$288,000.00	0.32% 0	\$0.00	NA	U	ΦO
FEDERAL CREDIT UNION	2	\$281,450.00	0.32% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$135,000.00					
RANDOLPH-BROOKS		·					
FEDERAL CREDIT UNION	$ $ 1	\$138,210.00	0.16% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$277,669.90	0.31% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL	4	\$524,059.26	0.59% 0	\$0.00	NA		ሳሳ
CREDIT UNION	4	\$324,039.20	0.39%	\$0.00	INA	Ц	ΦU
REDWOOD CREDIT UNION	2	\$275,000.00	0.31% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY	2	\$293,400.00	0.33% 0	\$0.00	NA	0	\$0
CREDIT UNION		·				Н	
S&T BANK	2	\$292,000.00	0.33% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY	1	\$135,500.00	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION SOUND COMMUNITY BANK	2	\$262,000.00	0.3% 0	\$0.00	NA		ባቃ
ST. MARYS BANK	1	\$145,500.00	0.3%0	\$0.00	1	tt	
ST. PAUL POSTAL	1						
EMPLOYEES CREDIT UNION	J 1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE		\$1.240.000.00	4.46(0)	40.00	37.		Φ0
CORPORATION	9	\$1,240,800.00	1.4% 0	\$0.00	NA	0	\$0
STATE BANK	1	\$132,400.00	0.15% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW	1	\$142,150.00	0.16% 0	\$0.00	NA	U	ሳ የሰ
PRAGUE	1	φ1+2,130.00	0.10%0	φυ.υυ	INA	ď	ψŪ
STATE BANK OF SOUTHERN	N 2	\$268,500.00	0.3% 0	\$0.00	NA	0	\$O
UTAH		\$200,500.00	0.5 /0 0	Ψ0.00	1 171	Ц	<i>- J</i>

STEARNS LENDING, INC	1	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	1	\$125,600.00	0.14% 0	\$0.00	NA	0	\$0
BANK & TRUST COMPANY						┸	
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31% 0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3% 0	\$0.00	NA	.0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15% 0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16% 0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$292,000.00	0.33% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.16% 0	\$0.00		П	
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14% 0	\$0.00		T	
UMPQUA BANK	4	\$563,620.39	0.63% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$145,000.00	0.16% 0	\$0.00			
UNITED BANK & TRUST	1	\$148,400.00	0.17% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$273,942.63	0.31% 0	\$0.00		0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32% 0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$135,750.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63% 0	\$0.00		0	\$0
VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.14% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$131,255.83	0.15% 0	\$0.00	NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31% 0	\$0.00	NA 0 \$
	WEBSTER BANK, N.A	1	\$129,600.00	0.15% 0	\$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$
	WESTBURY BANK	3	\$403,500.00	0.45% 0	\$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B	1	\$127,000.00	0.14% 0	\$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15% 0	\$0.00	NA 0 \$
	Unavailable	115	\$15,641,503.65	17.64% 0	\$0.00	NA 0 \$
Total		649	\$88,770,083.73	100% 0	\$0.00	0 \$
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17% 0	\$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00		\$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	6	\$969,850.00	0.98% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$331,013.34		\$0.00	NA 0 \$
<u> </u>	AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA 0 \$
<u> </u>	AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	2	\$328,000.00	0.33% 0	\$0.00	NA 0 \$

AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,440,477.95	1.46% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31% 0	\$0.00	NA	o s
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
BANK MUTUAL	7	\$1,124,236.48	1.14% 0	\$0.00	NA	0 \$
BANK OF HAWAII	6	\$947,000.00	0.96% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$154,000.00	0.16% 0	\$0.00		-
BANK OF THE WEST	5	\$753,700.00	0.76% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00		Щ
BANKNEWPORT	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$494,000.00	0.5% 0	\$0.00		—
BELLCO CREDIT UNION	2	\$318,000.00	0.32% 0	\$0.00		
BENCHMARK BANK	1	\$154,800.00	0.16% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67% 0	\$0.00	NA	o \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% 0	\$0.00	NA	0 \$
	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$
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CITIZENS UNION SAVINGS BANK							<u> </u>
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$152,341.00	0.15% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$342,525.00	0.35% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,800.00	0.33% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$324,226.51	0.33% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	2	\$312,600.00	0.32% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$171,200.00	0.17% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$325,750.00	0.33% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$169,355.81	0.17% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% 0	\$0.00	NA	0	\$0

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1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$163 800 00	0.17% 0	\$0.00	NΔ	n	\$0
1	φ105,000.00	U.170 U	φυ.υυ	INA	1	ψ
5	\$802,600.00	0.81% 0	\$0.00	NA	0	\$0
					<u> </u>	
1	\$164,500.00	0.17% 0	\$0.00	NA	0	\$(
	, ,		,		Ė	_
1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
	•					
2	\$334,000.00	0.34% 0	\$0.00	NA	0	\$0
2	\$309,004.00	0.31% 0	\$0.00	NA	0	\$0
	·				H	
2	\$306,900.00	0.31% 0	\$0.00	NA	0	\$0
					1	
1	\$164,797.00	0.17% 0	\$0.00	NA	0	\$0
					-	
1	\$173,600.00	0.18% 0	\$0.00	NA	0	\$0
					H	
1	\$170,400.00	0.17% 0	\$0.00	NA	0	\$0
					H	
1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
13	\$2,121,254,61	2.15% 0	\$0.00	NA	0	\$0
1					_	
1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$157,600,00	0.16% 0	\$0.00	NA	0	\$0
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1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
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1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0
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1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0
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4	\$636,841.57	0.64% 0	\$0.00	NA	υ	\$ U
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I	\$105,200.00	0.1/%	\$0.00	NA	U	ЭU
1	\$162,400.00	0.16% 0	\$0.00	NA	0	\$0
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\perp 2	\$340,602.76	0.34% 0	\$0.00	NA 	υ	\$(
1	\$170,200,00	0.170/ 0	¢ለ ለለ	NT A	^	φΛ
1	\$1/2,388.08	0.17%0	\$0.00	INA	U	ФC
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,800.00 5 \$802,600.00 1 \$164,500.00 2 \$334,000.00 2 \$309,004.00 2 \$306,900.00 1 \$173,600.00 1 \$170,400.00 1 \$172,000.00 1 \$152,000.00 1 \$157,600.00 1 \$157,600.00 1 \$150,200.00 2 \$323,801.59 3 \$471,077.71 1 \$150,000.00 1 \$164,000.00 2 \$340,602.76 1 \$172,388.08 1 \$172,388.08	1 \$163,800.00 0.17% 0 5 \$802,600.00 0.81% 0 1 \$164,500.00 0.17% 0 1 \$152,000.00 0.15% 0 2 \$334,000.00 0.34% 0 2 \$306,900.00 0.31% 0 1 \$164,797.00 0.17% 0 1 \$173,600.00 0.18% 0 1 \$170,400.00 0.17% 0 1 \$152,000.00 0.15% 0 1 \$160,000.00 0.16% 0 1 \$172,000.00 0.16% 0 1 \$157,600.00 0.15% 0 1 \$150,200.00 0.15% 0 2 \$323,801.59 0.33% 0 3 \$471,077.71 0.48% 0 1 \$165,000.00 0.17% 0 4 \$636,841.57 0.64% 0 1 \$162,400.00 0.16% 0 2 \$340,602.76 0.34% 0	1 \$163,800.00 0.17% 0 \$0.00 5 \$802,600.00 0.81% 0 \$0.00 1 \$164,500.00 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$334,000.00 0.34% 0 \$0.00 2 \$306,900.00 0.31% 0 \$0.00 1 \$164,797.00 0.17% 0 \$0.00 1 \$173,600.00 0.18% 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$157,600.00 0.16% 0 \$0.00 1 \$157,600.00 0.15% 0 \$0.00 1 \$150,200.00 0.15% 0 \$0.00 1 \$150,200.00 0.15% 0 \$0.00 2 \$323,801.59 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00	1 \$163,800.00 0.17% 0 \$0.00 NA 5 \$802,600.00 0.81% 0 \$0.00 NA 1 \$164,500.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 2 \$334,000.00 0.34% 0 \$0.00 NA 2 \$309,004.00 0.31% 0 \$0.00 NA 2 \$306,900.00 0.31% 0 \$0.00 NA 1 \$164,797.00 0.17% 0 \$0.00 NA 1 \$173,600.00 0.18% 0 \$0.00 NA 1 \$170,400.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.16% 0 \$0.00 NA 1 \$157,600.00 0.16% 0 \$0.00 NA 1 \$150,200.00 0.15% 0 \$0.00 NA 1 \$150,200.00 0.15% 0 \$0.00 NA 1 \$150,200.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA	1 \$163,800.00 0.17% 0 \$0.00 NA 0 5 \$802,600.00 0.81% 0 \$0.00 NA 0 1 \$164,500.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 2 \$334,000.00 0.34% 0 \$0.00 NA 0 2 \$309,004.00 0.31% 0 \$0.00 NA 0 1 \$164,797.00 0.17% 0 \$0.00 NA 0 1 \$173,600.00 0.18% 0 \$0.00 NA 0 1 \$173,600.00 0.18% 0 \$0.00 NA 0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$157,600.00 0.16% 0 \$0.00 NA 0 1 \$157,600.00 0.15% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$164,000.00 0.17% 0 \$0.00 NA 0

HAWAII NATIONAL BANK	1	\$166,794.66	0.17% 0	\$0.00		
HEARTLAND BANK	3	\$464,320.00	0.47% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$313,900.00	0.32% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$172,500.00	0.17% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$645,407.65	0.65% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
LEGACY BANKS	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
LENDUS, LLC	1	\$159,300.00	0.16% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34% 0	\$0.00	NA 0	\$0
MACON BANK, INC	1	\$168,530.00	0.17% 0	\$0.00	NA 0	\$0
MAGNA BANK	6	\$1,011,706.29	1.02% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.32% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$153,041.24	0.15% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$160,000.00	0.16% 0	\$0.00	NA 0	

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PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32% 0	\$0.00	NA	0	\$0
PORTAGE COUNTY BANK	1	\$161,200.00	0.16% 0	\$0.00	NA	0	\$ 0
PRAIRIE STATE BANK & TRUST	1	\$172,800.00					
PRIMEBANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$169,800.41	0.17% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$483,000.00	0.49% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$163,800.00	0.17% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$335,650.00	0.34% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$163,200.00	0.17% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17% 0	\$0.00	NA	0	\$0

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SUBURBAN MORTO COMPANY OF NEW		1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT U		12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOL									
FEDERAL CREDIT U		4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERA	L	1	¢152,000,00	0.150		Φ0.00	NT A		ΦΩ
CREDIT UNION		1	\$152,000.00	0.15%	U	\$0.00	NA	U	\$ 0
SUTTON BANK		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA C	REDIT	2	¢407.017.55	0.4007	^	¢0.00			
UNION		3	\$487,917.55	0.49%	U	\$0.00	NA	U	2 0
THE FIRST NATION	AL	1	\$162,000.00	0.16%	Λ	\$0.00	NA	Λ	40
BANK		1	\$102,000.00	0.10%	V	\$0.00	INA	U	Φυ
THE HUNTINGTON		1	\$161,098.85	0.16%	Λ	\$0.00	NA	Λ	٩٥
NATIONAL BANK		1	\$101,096.63	0.10%	V	\$0.00	INA	U	φU
THE PARK BANK		2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDE	RAL	2	\$315,200.00	0.32%	Λ	\$0.00	NA	n	90
CREDIT UNION			ψ313,200.00	0.5270		ψ0.00		Ш	
THINK MUTUAL BA	NK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SERVIO			Ψ120,000.00	0.1070		ψ0.00	1171	Ŭ	ΨΟ
TRUMARK FINANC	AL	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION			·			·		Ш	
UMPQUA BANK		1	\$160,000.00	0.16%		\$0.00			
UNITED BANK		1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK AND	TRUST	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0
COMPANY		•	·		Ц			H	
UNITED BANK, N.A		1	\$155,381.12	0.16%		\$0.00		-	
UNITED COMMUNI		3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0
UNITED MORTGAG	Е	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
COMPANY		_	Ψ330,000.00	0.5570		Ψ0.00	1171	Ľ	ΨΟ
UNITUS COMMUNIT	ГΥ	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION					Ш			Ш	
UNIVERSAL BANK	FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT U		_			Ц			H	
VALLEY NATIONAL	BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
VERMONT STATE	TIDUON	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDI		\dashv	,		Н	,		${\sf H}$	Н
VILLAGE MORTGA	зE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
COMPANY	D.MO.V.		. ,		H			${\mathbb H}$	
VIRGINIA CREDIT U	INION,	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0
INC	HOM		·		Н			H	
VYSTAR CREDIT UI		4	\$612,424.05	0.62%	U	\$0.00	NA	U	\$0
WASHINGTON STA		5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDI		-	·		Н			H	
WAUKESHA STATE	BANK	1	\$160,000.00	0.16%	U	\$0.00			
			\$160,000.00	0.16%	~ '	\$0.00	NA		4 -

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	WESCOM CENTRAL CREDIT				ADS-13G/A		
	UNION WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA	0.\$(
	WESTFIELD BANK, F.S.B	1	\$162,000.00	0.16% 0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA	
	Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA	0 \$0
Total		615	\$98,760,038.61	100% 0	\$0.00		0 \$0
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	9	\$539,243.08	1.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37% 0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$62,605.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	17	\$1,114,600.00	2.58% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35% 0	\$0.00	NA	0 \$0
		1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0

ASTORIA FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION AUDODA FINANCIAL						
AURORA FINANCIAL GROUP INC	1	\$48,500.00	0.11% 0	\$0.00	NA	0\$0
BANCO SANTANDER						
PUERTO RICO	1	\$65,916.96	0.15% 0	\$0.00	NA	0\$0
BANCORPSOUTH BANK	5	\$345,200.00	0.8% 0	\$0.00	NA (120
BANK FIRST NATIONAL	1	\$276,800.00	0.64% 0			_
BANK MUTUAL	3	\$121,745.74	0.04% 0			_
BANK OF SPRINGFIELD	1	\$43,207.77	0.28% 0			-
-	1					
BANK OF STANLY	1	\$80,000.00	0.19% 0			_
BANK OF THE WEST	6	\$457,624.86	1.06% 0	\$0.00	NA	7 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15% 0	\$0.00	NA	0\$0
BAXTER CREDIT UNION	3	\$201,100.00	0.47% 0	\$0.00	NA (120
BELLCO CREDIT UNION	1	\$70,000.00	0.47%0	·		
BERKSHIRE COUNTY	1	\$70,000.00	0.10700	φυ.υυ		
SAVINGS BANK	2	\$143,000.00	0.33% 0	\$0.00	NA	0\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0.\$0
BOEING EMPLOYEES						
CREDIT UNION	11	\$756,817.70	1.75% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$106,549.74	0.25% 0	\$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59% 0	\$0.00		
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0\$0
CHEMICAL BANK	1	\$61,600.00	0.14% 0	\$0.00	NA	0\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18% 0			
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14% 0	\$0.00	NA	0\$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03% 0	\$0.00	NA	0\$0
CITIZENS FIRST BANK	1	\$70,400.00	0.16% 0	\$0.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77% 0	\$0.00	NA	0\$0

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CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$134,250.00	0.31% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$64,400.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	6	\$414,412.57	0.96% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$73,300.00	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18% 0	\$0.00		Ш	
EAST WEST BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$78,714.00	0.18% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	1	\$66,077.58	0.15% 0	\$0.00	NA	0 \$
	FINANCIAL PLUS FEDERAL	4	\$176,200.00	0.41% 0	\$0.00	NA	0 4
	CREDIT UNION	7	φ170,200.00	0.41 /0 0	Ψ0.00	IVA	υų
	FIRST BANK RICHMOND,	2	\$127,200.00	0.29% 0	\$0.00	NA	0.5
	NA		·		·		Ш
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK &	2	\$92,308.68	0.21% 0	\$0.00	NA	0 \$
	TRUST COMPANY OF SC	2	. ,		·		Ш
	FIRST CITIZENS BANK NA	3	\$167,450.00	0.39% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT	4	\$288,406.00	0.67% 0	\$0.00	NA	0\$
	UNION						H
	FIRST FEDERAL BANK OF	1	\$81,600.00	0.19% 0	\$0.00	NA	0 \$
	THE MIDWEST						H
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$520,000,00	1 220/ 0	¢ስ ስስ	NT A	٥
	OF LAKEWOOD	٥	\$530,980.00	1.23% 0	\$0.00	NA	01
	FIRST GUARANTY BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0 4
	FIRST INTERSTATE BANK	3	\$201,950.00	0.17% 0	\$0.00	NA NA	
	FIRST KEYSTONE	3	·				
	NATIONAL BANK	1	\$69,835.29	0.16% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE	_					
	CORPORATION	9	\$574,100.00	1.33% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE	2	φ1.55.000.00	0.260(0	Φ0.00	NIA	0 4
	COMPANY INC	2	\$155,000.00	0.36% 0	\$0.00	NA	U 3
	FIRST MORTGAGE	4	¢201 404 00	0.65% 0	¢0.00	NA	Λ d
	COMPANY, L.L.C	4	\$281,404.00	0.03%	\$0.00	NA	υţ
	FIRST MORTGAGE	1	\$74,610.00	0.17% 0	\$0.00	NA	۸۱
	CORPORATION	1	\$74,010.00	0.17700	\$0.00	INA	υų
	FIRST NATIONAL BANK OF	1	\$44,000.00	0.1% 0	\$0.00	NA	0 4
	DEERWOOD	1	Ψ++,000.00	0.1700	Ψ0.00	11/1	ФЧ
	FIRST PEOPLES	1	\$84,000.00	0.19% 0	\$0.00	NA	0.5
	COMMUNITY FCU	1	. ,				Ш
	FIRST PLACE BANK	31	\$2,007,619.46	4.65% 0	\$0.00	NA	0\$
	FIRST TECHNOLOGY	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$
	CREDIT UNION						Ш
<u> </u>	FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32% 0	\$0.00	NA	_
<u> </u>	FLORIDA CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA	-
	FORUM CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0\$
	FRANKENMUTH CREDIT	1	\$82,840.00	0.19% 0	\$0.00	NA	0 \$
-	UNION	-					Ш
	FULTON BANK	8	\$488,500.00	1.13% 0	\$0.00	NA	tt
	GATEWAY BANK, F.S.B	1	\$71,410.04	0.17% 0	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$78,500.00	0.18% 0	\$0.00	NA	U\$
	GATEWAY MORTGAGE	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$
-	CORPORATION		·				Ш
	GESA CREDIT UNION	1	\$79,903.87	0.18% 0	\$0.00	NA	Uβ
			\$67,750.00	0.16% 0	\$0.00	NA	مام

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	4	\$252,614.94	0.58% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00		L	
HEARTLAND BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$68,000.00		1		_	
HOME FEDERAL BANK	2	\$127,175.00	0.29% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00		·		1	
HONOR CREDIT UNION	1	\$55,800.00	0.13% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$69,600.00	0.16% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$147,050.00		1	1	_	
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$132,107.08	0.31% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00					
MAX CREDIT UNION	2	\$121,143.06	0.28% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00					
MERCANTILE BANK	4	\$225,300.00	0.52% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0				
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY	1	\$70,400.00	0.16% 0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						L
MID MINNESOTA FEDERAL	2	\$152,000.00	0.35% 0	\$0.00	NA 0	\$1
CREDIT UNION		\$132,000.00	0.55%	φυ.υυ		_
MISSOURI CREDIT UNION	3	\$213,000.00		\$0.00		_
MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12% 0	\$0.00		
NUMERICA CREDIT UNION	3	\$237,486.36	0.55% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$55,500.00	0.13% 0	\$0.00		
PANHANDLE STATE BANK	1	\$78,500.00	0.18% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36% 0	\$0.00		
PARK BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$
PNC BANK, N.A	1	\$50,320.00	0.12% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31% 0	\$0.00	NA 0	\$
	1	\$71,500.00	0.17% 0	\$0.00	NA 0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION							
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$52,500.00	0.12% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$135,500.00	0.31% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$99,600.00	0.23% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$39,500.00	0.09% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$186,900.00	0.43% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27% 0	\$0.00			
STERLING SAVINGS BANK	1	\$72,000.00	0.17% 0	\$0.00			
SUMMIT CREDIT UNION	4	\$271,000.00	0.63% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12% 0	\$0.00	NA	0	\$0
	CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION SAT BANK SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK 1 SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT 1	CREDIT UNION 3 \$212,050.16 PROVIDENT CREDIT UNION 3 \$212,050.16 PURDUE EMPLOYEES 5 \$385,950.00 FEDERAL CREDIT UNION 1 \$55,000.00 RANDOLPH-BROOKS 3 \$137,000.00 REDERAL CREDIT UNION 3 \$137,000.00 REDSTONE FEDERAL 2 \$152,815.41 REDWOOD CREDIT UNION 2 \$135,500.00 RIDDELL NATIONAL BANK 3 \$173,600.00 S&T BANK 2 \$99,600.00 S&T BANK 2 \$99,600.00 SAFE CREDIT UNION 1 \$75,850.00 SAN ANTONIO FEDERAL 1 \$75,850.00 SAN DIEGO COUNTY 1 \$60,000.00 SAVINGS INSTITUTE BANK 1 \$75,000.00 SAVINGS INSTITUTE BANK 1 \$75,000.00 SCHOOLSFIRST FEDERAL 1 \$66,000.00 SECURITY FIRST BANK OF 1 \$62,600.00 SIUSLAW BANK 1 \$39,500.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1	CREDIT UNION PROVIDENT CREDIT UNION 3 \$212,050.16 0.49% 0 PURDUE EMPLOYEES 5 \$385,950.00 0.89% 0 FEDERAL CREDIT UNION 1 \$55,000.00 0.13% 0 QUALSTAR CREDIT UNION 1 \$55,000.00 0.13% 0 RANDOLPH-BROOKS 3 \$137,000.00 0.32% 0 REDSTONE FEDERAL 2 \$152,815.41 0.35% 0 REDSTONE FEDERAL 2 \$152,815.41 0.35% 0 REDWOOD CREDIT UNION 2 \$135,500.00 0.31% 0 RIDDELL NATIONAL BANK 3 \$173,600.00 0.4% 0 S&T BANK 2 \$99,600.00 0.23% 0 SAFE CREDIT UNION 1 \$52,000.00 0.12% 0 SAN DIEGO COUNTY 1 \$75,850.00 0.18% 0 CREDIT UNION 1 \$75,850.00 0.14% 0 SAVINGS INSTITUTE BANK 1 \$75,000.00 0.17% 0 SCHOOLSFIRST FEDERAL 1 \$66,000.00 0.17% 0 SCURITY FIRST BANK OF 1 \$62,600.00 0.14	CREDIT UNION SROUDENT CREDIT UNION 3 \$212,050.16 0.49% 0 \$0.00	CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 3 \$212,050.16 0.49% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$55,000.00 0.13% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA 1 \$52,500.00 0.12% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 2 \$152,815.41 0.35% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$135,500.00 0.31% 0 \$0.00 NA RIDDELL NATIONAL BANK 3 \$173,600.00 0.4% 0 \$0.00 NA SAFE CREDIT UNION SAFE CREDIT UNION 1 \$52,000.00 0.4% 0 \$0.00 NA SAN ANTONIO FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 1 \$52,000.00 0.12% 0 \$0.00 NA SAN DIEGO COUNTY 1 \$60,000.00 0.14% 0 \$0.00 NA SAN INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK 1 \$39,500.00 0.15% 0 \$0.00 NA SOLIDBARTY COMMUNITY FEDERAL CREDIT UNION SULLAW BANK 1 \$75,600.00 0.18% 0 \$0.00 NA SOLIDBARTY COMMUNITY FEDERAL CREDIT UNION SULLAW BANK 1 \$75,600.00 0.18% 0 \$0.00 NA SOLIDBARTY COMMUNITY FEDERAL CREDIT UNION SULLAW BANK 1 \$39,500.00 0.99% 0 \$0.00 NA SOLIDBARTY COMMUNITY FEDERAL CREDIT UNION SULLAW BANK 1 \$75,600.00 0.18% 0 \$0.00 NA SOLIDBARTY COMPANY ST. CLAIR COUNTY STATE BANK 1 \$76,065.77 0.18% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SULLAW SANN SOUND SANN SULLAW SOUND SOUND SANN SULLON SOUTHERN UTAH STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STANDARD MORTGAGE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE ST	CREDIT UNION SROUDENT CREDIT UNION 3

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	SEATTLE BANK	1	\$123,265.00	2.44% (\$0.00	NA 0 \$0
	COMPANY FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71% (NA 0 \$0
	ARVEST MORTGAGE	6	\$701,800.00	13.88% (\$0.00	NA 0 \$0
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33% (\$0.00	NA 0 \$0
Total		658	\$43,198,660.66	100%	\$0.00	0 \$0
h	Unavailable	90	\$5,977,972.42	13.82% (1 1	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$161,155.00	0.37%		NA 0 \$0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16% (\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39% (\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19% (\$0.00	NA 0 \$0
	WESTBURY BANK	2	\$120,000.00	0.28%		NA 0 \$0
	WEOKIE CREDIT UNION	2	\$119,600.00	0.48%	1	NA 0 \$0
	WAUKESHA STATE BANK	6	\$323,022.25 \$206,000.00	0.73% (NA 0 \$0
	UNION VYSTAR CREDIT UNION	2	\$149,950.00	0.35% (<u> </u>	NA 0 \$0 NA 0 \$0
	INC VISIONS FEDERAL CREDIT	1	\$39,414.91	0.09%		NA 0 \$0
	COMPANY VIRGINIA CREDIT UNION,	1	\$54,000.00	0.13%	 	NA 0 \$0
	UNITED COMMUNITY BANK UNITED MORTGAGE	12	\$718,638.28	1.66% (\$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$63,310.00	0.15% (NA 0 \$0
	UMPQUA BANK	5	\$335,486.54	0.78% (1 1	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	· .	NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	\$0.00	NA 0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%		NA 0 \$0
	CREDIT UNION THINK MUTUAL BANK	2	\$135,800.00	0.14% (· ·	NA 0 \$0
	NATIONAL BANK THE SUMMIT FEDERAL	1	\$62,000.00	0.13 % (<u> </u>	NA 0 \$0
	NATIONAL BANK THE MERCHANTS	1	\$66,630.00	0.15% (NA 0 \$0
	THE HUNTINGTON	1	\$69,638.54	0.16% (\$0.00	NA 0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	\$0.00	NA 0 \$0

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	STAR FINANCIAL GROUP, INC	2	\$244,200.00	4.83% 0	\$0.00	NA 0 \$
	Unavailable	28	\$3,276,815.59	64.81% 0	\$0.00	NA 0 \$
Total		43	\$5,056,305.59	100% 0	\$0.00	0 \$
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0	\$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16% 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$103,150.00	0.16% 0	\$0.00	NA 0 \$
	ALLIANCE BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA 0 \$
	AMERICAN BANK	3	\$287,263.58	0.46% 0	\$0.00	NA 0 5
	AMERICAN BANK & TRUST CO., INC	1	\$102,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$782,300.00	1.25% 0	\$0.00	NA 0 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$972,300.00	1.55% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$96,000.00	0.15% 0	\$0.00	NA 0
		_1				

\$591,000.00

6

BANK OF THE WEST

0.94% 0

NA 0 \$0

\$0.00

BANK OF WASHINGTON	1	\$104,600.00	0.17% 0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0
ASSOCIATION BANKFINANCIAL FSB	1	\$95,000.00	0.15% 0	\$0.00			
BENCHMARK BANK	1	\$93,000.00	0.15% 0	\$0.00		_	
BLACKHAWK COMMUNITY	_						
CREDIT UNION	3	\$291,400.00	0.46% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$292,500.00	0.47% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
COMPANY THE	4	¢276.255.00	0.607.0	\$0.00			
CARROLLTON BANK	4	\$376,355.00	0.6% 0	\$0.00	NA	U	ЭC
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	6	\$562,700.00	0.9% 0	\$0.00	NA	0	\$0
COMPANY CENTRIS FEDERAL CREDIT						-	
UNION CENTRIS FEDERAL CREDIT	5	\$460,550.00	0.73% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT	3	\$295,628.18	0.47% 0	\$0.00	NA	0	\$0
UNION	3	Ψ275,020.10	0.47 70 0	Ψ0.00	1171		Ψ
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$88,940.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$98,400.00	0.16% 0	\$0.00		1	
CITIZENS COMMUNITY	1	\$90,296.07	0.14% 0	\$0.00	NA	0	\$0
BANK		42 0,22 000		+ ****		Ľ	-
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS	2	Φ105 77 5 10	0.2167.0	Φ0.00	27.4		Φ.0
BANK	2	\$195,775.18	0.31% 0	\$0.00	NA	U	\$ U
CITIZENSFIRST CREDIT	3	\$293,600.00	0.47% 0	\$0.00	NA	0	\$0
UNION	1						
COLONIAL SAVINGS FA	1	\$106,733.05	0.17% 0	\$0.00	NA	U	\$(
COMMERCIAL BANK OF TEXAS, N.A	2	\$174,275.00	0.28% 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	2	\$193,400.00	0.31% 0	\$0.00	NA	1	
COMMUNITY CENTRAL	1	\$99,920.00	0.16% 0	\$0.00	NA	0	\$0
BANK	1	Ψ22,720.00	0.10/0	ΨΟ.ΟΟ	11/1		Ψ
COMMUNITY FIRST CREDIT	2	\$199,700.00	0.32% 0	\$0.00	NA	0	\$0
UNION OF FLORIDA COMMUNITYONE BANK,						-	-
N.A	2	\$207,500.00	0.33% 0	\$0.00	NA	0	\$0
CONSUMER LOAN	2	#207 700 00	0.46%	40.00	3.7.4	_	Φ.
SERVICES, LLC	3	\$285,500.00	0.46% 0	\$0.00	NA	U	\$ (
COUNTRYPLACE	2	\$174,899.00	0.28% 0	\$0.00	NA	0	\$ (
MORTGAGE, LTD		Ψ17.1,022.00	3.23 /0 0	Ψ0.00	1 1/2 1	ľ	Ψ

COVANTAGE CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORN	NIA 1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC		\$94,900.00	0.15% 0	\$0.00	NA	0	\$0
CUMBERLAND SECUR BANK		\$90,000.00	0.14% 0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNI	ION 1	\$103,880.71	0.17% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$197,600.00	0.32% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY C UNION	REDIT 1	\$98,500.00	0.16% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$197,000.00	0.31% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNIO	ON 1	\$105,250.00	0.17% 0	\$0.00	NA	0	\$0
DURANT BANK AND T COMPANY	TRUST 4	\$395,500.00	0.63% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46% 0	\$0.00	NA	0	\$0
EVANS BANK, NATION ASSOCIATION	NAL 2	\$191,000.00	0.3% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT U	INION 1	\$93,200.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERAT BANK	TIVE 1	\$89,600.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 2	\$207,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMON	ND,	\$108,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANI	K, NA 1	\$94,400.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK	X NA 5	\$479,200.00	0.76% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CIUNION	REDIT 1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OHIO	COF 2	\$181,250.00	0.29% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK THE MIDWEST	COF 3	\$282,923.35	0.45% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF CHARLESTON, SC		\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVII BANK	NGS 3	\$294,500.00	0.47% 0	\$0.00	NA	0	\$0
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FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$ 0
FIRST INTERSTATE BANK	7	\$682,000.00	1.09% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,433,084.19	2.28% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00		L	
FIRST OPTION BANK	1	\$106,210.00	0.17% 0	\$0.00			
FIRST PLACE BANK	13	\$1,249,061.52	1.99% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$282,850.00	0.45% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$89,150.00	0.14% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$315,750.00	0.5% 0				
GATEWAY BANK, F.S.B	3	\$315,580.00	0.5% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33% 0	\$0.00		┡	
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	\$0.00	NA	0	\$0

	HEARTLAND BANK	3	\$286,050.00	0.46% 0	\$0.00	NA	0	\$(
	HERGET BANK, NATIONAL	2	\$209,250.00	0.33% 0	\$0.00	NA	lo	\$0
	ASSOCIATION		Ψ207,230.00	0.33700	φ0.00	1 171	ľ	Ψ
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17% 0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC	2	\$176,200.00	0.28%	\$0.00	NA	0	\$(
	HOME STATE BANK	2	\$186,400.00	0.3% 0	\$0.00	NA	0	\$(
	HOMEBANK	1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$(
	HOMESTREET BANK	1	\$106,400.00	0.17% 0	\$0.00	NA	0	\$(
	HONOR STATE BANK	2	\$198,500.00	0.32% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	\$0.00	NA	0	\$(
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$(
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$(
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$(
	ILLINI BANK	1	\$103,075.00	0.16% 0	\$0.00	NA	0	\$(
	ILLINOIS NATIONAL BANK	1	\$102,315.00				1	
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$(
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16% 0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17% 0	\$0.00	NA	0	\$(
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15% 0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC	2	\$204,800.00	0.33% 0	\$0.00			
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17% 0	\$0.00			
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14% 0	\$0.00	NA	0	\$(
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14% 0	\$0.00	NA	0	\$(
	LEGACY BANKS	1	\$101,000.00	0.16% 0	\$0.00	NA	0	\$(
	LENDUS, LLC	1	\$88,800.00			1	_	1
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0	\$0.00	NA	0	\$(
	MACON BANK, INC	2	\$175,950.00	0.28% 0	\$0.00	NA	0	\$(
	MAGNA BANK	1	\$88,400.00	0.14% 0			_	-
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00					
		1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$(
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MAYFLOWER COOPERATIVE	E BANK								
MEMBER HOM L.L.C	IE I OAN	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0
MEMBERS MO COMPANY INC		4	\$358,200.00	0.57%	0	\$0.00	NA	. 0	\$0
MERCANTILE I	BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$0
MERCHANTS E NATIONAL AS	, , , , , , , , , , , , , , , , , , ,	1	\$94,500.00	0.15%	0	\$0.00	NA	. 0	\$0
MERRIMACK (SAVINGS BAN		2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK V FEDERAL CRE		1	\$87,000.00	0.14%	0	\$0.00			
METLIFE BANI	K, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND M CORP	IORTGAGE	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDLAND STA	TES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST CON BANK	MUNITY	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOA INC		1	\$96,000.00	0.15%	0	\$0.00			
MIDWESTONE		1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDE UNION	RAL CREDIT	1	\$100,000.00	0.16%	0	\$0.00			
MISSOURI CRE		3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$0
MONTICELLO COMPANY	BANKING	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CI	ENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE M CONSULTANT		3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AN CREDIT UNION		1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVI ASSOCIATION		2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EX BANK AND TR		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE . MORTGAGE CO		3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0
NEIGHBORHOO MORTGAGE SO LLC		6	\$574,500.00	0.92%	0	\$0.00	NA	. 0	\$0
NORTHWESTE MORTGAGE CO		5	\$471,595.73	0.75%	0	\$0.00	NA	. 0	\$0
OLD FORT BAN COMPANY	NKING	4	\$356,450.00	0.57%	0	\$0.00	NA	. 0	\$0
OLD SECOND I BANK	NATIONAL	5	\$466,400.00	0.74%	0	\$0.00	NA	. 0	\$0
		1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0

OLIN COMMUNITY CREDIT UNION							
OMNIAMERICAN BANK	4	\$383,186.00	0.61% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$101,200.00	0.16% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$301,435.42	0.48% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$106,277.96	0.17% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49% 0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$191,000.00	0.3% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$211,429.00	0.34% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$210,750.00	0.34% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49% 0	\$0.00			

TIERONE BANK

TOWNE MORTGAGE 1 \$100,000.00 0.16% 0 \$0.00	NA 0 \$0	\$0.00	0	0.49%	\$307,000.00	3	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1	NA 0 \$0	\$0.00	0	0.16%	\$100,000.00	1	TOWNE MORTGAGE	
UMPQUA BANK	NA 0 \$0	\$0.00	0	0.17%	\$103,900.00	1	TRUSTONE FINANCIAL	
UNITED BANK & TRUST 2 \$175,600.00 0.28% 0 \$0.00	NA 0 \$0	\$0.00	0	0.17%	\$104.192.29	1		
UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK 1 \$100,000.00 0.16% 0 \$0.00 VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLICK AND VOLK INC WAYNE BANK 1 \$102,300.00 0.17% 0 \$0.00 WAYNE BANK 1 \$90,000.00 0.16% 0 \$0.00 WAYNE BANK 3 \$312,275.00 0.5% 0 \$0.00 WESTEONSIN CREDIT UNION WESTFIELD BANK, F.S.B 1 \$95,000.00 0.15% 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$95,000.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION UNION UNION 1 \$98,000.00 0.16% 0 \$0.00 UNION UNION 1 \$13,449,104.15 21.42% 0 \$0.00 WESTBORD GROUP, I \$115,000.00 0.19% 0 \$0.00 WESTBORD GROUP, I \$115,000.00 0.19% 0 \$0.00 ABROUN FEDERAL SAVINGS BANK 1 \$132,000.00 0.11% 0 \$0.00 ABROUN FEDERAL CREDIT I \$120,000.00 0.19% 0 \$0.00 Total ABBEVILLE BUILDING AND I \$120,000.00 0.19% 0 \$0.00 ABREDEEN PROVING GROUND FEDERAL CREDIT I \$120,000.00 0.19% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	NA 0 \$0		_			2		
UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK 1 \$100,000.00 0.16% 0 \$0.00 VIRGINIA CREDIT UNION, 1 \$105,000.00 0.17% 0 \$0.00 VYSTAR CREDIT UNION 5 \$471,138.45 0.75% 0 \$0.00 WALLICK AND VOLK INC 1 \$107,550.00 0.17% 0 \$0.00 WALLIS STATE BANK 1 \$102,300.00 0.16% 0 \$0.00 WAYNE BANK 1 \$90,000.00 0.14% 0 \$0.00 WESTEBURY BANK 3 \$312,275.00 0.5% 0 \$0.00 WESTCONSIN CREDIT 5 \$501,430.00 0.8% 0 \$0.00 WESTSTAR MORTGAGE 1 \$93,600.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$93,600.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$93,600.00 0.16% 0 \$0.00 Union 139 \$13,449,104.15 21.42% 0 \$0.00 Total 1 \$15,000.00 0.09% 0 \$0.00 ABACUS FEDERAL 1 \$15,000.00 0.19% 0 \$0.00 ABACUS FEDERAL 1 \$130,000.00 0.11% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$120,000.00 0.1% 0 \$0.00 ABBERDEEN PROVING GROUND FEDERAL CREDIT 1 \$120,000.00 0.19% 0 \$0.00 ACACIA FEDERAL CREDIT 1 \$120,000.00 0.19% 0 \$0.00 ACACIA FEDERAL CREDIT 1 \$120,000.00 0.19% 0 \$0.00 ADDISON AVENUE	NA 0 \$0					1	UNITED BANK AND TRUST	
VALLEY NATIONAL BANK	NA 0 \$0	\$0.00	0	0.33%	\$207,600.00	2	UNITED MORTGAGE	
INC	NA 0 \$0	\$0.00	0	0.16%	\$100,000.00	1		
WALLICK AND VOLK INC	NA 0 \$0	\$0.00	0	0.17%	\$105,000.00	1	•	
WALLIS STATE BANK	NA 0 \$0	\$0.00	0	0.75%	\$471,138.45	5	VYSTAR CREDIT UNION	
WAYNE BANK	NA 0 \$0	\$0.00	0	0.17%	\$107,550.00	1	WALLICK AND VOLK INC	
WESTBURY BANK 3 \$312,275.00 0.5% 0 \$0.00 WESTCONSIN CREDIT 5 \$501,430.00 0.8% 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$95,000.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$93,600.00 0.15% 0 \$0.00 YOLO FEDERAL CREDIT 1 \$98,000.00 0.16% 0 \$0.00 Union Unavailable 139 \$13,449,104.15 21.42% 0 \$0.00 Total 646 \$62,724,199.51 100% 0 \$0.00 31416WHY1 360 MORTGAGE GROUP, 1 \$115,000.00 0.09% 0 \$0.00 LLC ABACUS FEDERAL 1 \$132,000.00 0.11% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$120,000.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$120,000.00 0.1% 0 \$0.00 ABBEDEEN PROVING GROUND FEDERAL CREDIT 1 \$120,000.00 0.1% 0 \$0.00 ACACIA FEDERAL SAVINGS 1 \$129,375.00 0.11% 0 \$0.00 ADDISON AVENUE	NA 0 \$0	\$0.00	0	0.16%	\$102,300.00	1	WALLIS STATE BANK	
WESTCONSIN CREDIT	NA 0 \$0	\$0.00	0	0.14%	\$90,000.00	1	WAYNE BANK	
UNION	NA 0 \$0	\$0.00	0	0.5%	\$312,275.00	3	WESTBURY BANK	
WESTSTAR MORTGAGE 1 \$93,600.00 0.15% 0 \$0.00	NA 0 \$0	\$0.00	0	0.8%	\$501,430.00	5		
CORPORATION 1 \$93,000.00 0.15% 0 \$0.00	NA 0 \$0	\$0.00	0	0.15%	\$95,000.00	1	WESTFIELD BANK, F.S.B	
UNION	NA 0 \$0	\$0.00	0	0.15%	\$93,600.00	1		
Total	NA 0 \$0	\$0.00	0	0.16%	\$98,000.00	1		
31416WHY1 360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE 1 \$115,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$1180 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0	\$0.00	0	21.42%	\$13,449,104.15	139	Unavailable	
ABACUS FEDERAL 1 \$132,000.00 0.09% 0 \$0.00	0 \$0	\$0.00	0	100%	\$62,724,199.51	646		Total
ABACUS FEDERAL 1 \$132,000.00 0.09% 0 \$0.00								
SAVINGS BANK 1 \$132,000.00 0.11% 0 \$0.00	NA 0 \$0	\$0.00	0	0.09%	\$115,000.00	1	·	31416WHY1
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE S120,000.00 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0	\$0.00	0	0.11%	\$132,000.00	1		
GROUND FEDERAL CREDIT 1 \$120,000.00 0.1% 0 \$0.00 UNION ACACIA FEDERAL SAVINGS 1 \$129,375.00 0.11% 0 \$0.00 BANK ADDISON AVENUE	NA 0 \$0	\$0.00	0	0.1%	\$120,000.00	1		
BANK 1 \$129,375.00 0.11% 0 \$0.00	NA 0 \$0	\$0.00	0	0.1%	\$120,000.00	1	GROUND FEDERAL CREDIT	
ADDISON AVENUE	NA 0 \$0	\$0.00	0	0.11%	\$129,375.00	1		
FEDERAL CREDIT UNION / \$941,070.51 0.77% 0 \$0.00	NA 0 \$0	\$0.00	0	0.77%	\$941,070.51	7		
ADIRONDACK TRUST 1 \$120,000.00 0.1% 0 \$0.00	NA 0 \$0	\$0.00	0	0.1%	\$120,000.00	1		
1 \$116,000.00 0.09% 0 \$0.00	NA 0 \$0	\$0.00	0	0.09%	\$116,000.00	1		

NA 0 \$0

\$0.00

0.3% 0

\$190,000.00

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$116,800.00	0.1%	\$0.00	NA	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	\$0.00	NA	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	\$0.00	NA	\$(
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	\$0.00	NAC	\$0
AMERICAN BANK	1	\$142,400.00	0.12%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	\$0.00	NA	\$0
AMERICAN BANK, N.A	2	\$279,000.00	0.23%	\$0.00	NAC	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	\$0.00	NA	\$0
ANCHORBANK FSB	8	\$1,092,400.00	0.89%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$283,900.00	0.23%	1	NA 0	\$0
BANK OF AKRON	2	\$220,400.00	0.18%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
BANK OF THE WEST	10	\$1,232,409.81	1.01%	\$0.00		
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$257,750.00	0.21%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$145,000.00	0.12%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$(

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BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$126,300.00	0.1%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	\$0.00			
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$115,450.00	0.09% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11% 0	\$0.00			
CLINTON SAVINGS BANK	1	\$121,500.00	0.1% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$134,910.00				-	
COBALT MORTGAGE, INC	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,560.00	0.2% 0	\$0.00	NA	0	\$ 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$272,857.70	0.22%	\$0.00	NA	0	\$0
						_	_

3	\$424,800.00	0.35% 0	\$0.00	NA	0	\$0
E 1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$249,520.00	0.2% 0	\$0.00	NA	0	\$0
1	\$139,600.00					
1	\$143,600.00	0.12% 0	\$0.00	NA	0	\$0
6	\$758,900.00	0.62% 0	\$0.00	NA	0	\$0
1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0
1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0
5	\$651,647.03	0.53% 0	\$0.00	NA	0	\$0
Γ 1	\$131,600.00	0.11% 0	\$0.00	NA	0	\$0
1	\$129,600.00	0.11% 0	\$0.00	NA	0	\$0
6	\$777,603.40	0.64% 0	\$0.00	NA	0	\$0
Г 13	\$1,644,313.00	1.35% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$124,500.00	0.1% 0	\$0.00	NA	0	\$0
2	\$251,700.00	0.21% 0	\$0.00	NA	0	\$0
1	\$142,336.55	0.12% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$239,100.00	0.2% 0	\$0.00	NA	0	\$0
6	\$778,020.00	0.64% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$267,900.00	0.22% 0	\$0.00	NA	0	\$0
2	\$263,475.00	0.22% 0	\$0.00	NA	0	\$0
2	\$278,259.99	0.23%	\$0.00	NA	0	\$0
1	\$144,400.00	0.12% 0	\$0.00	NA	0	\$0
1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$384,500.00	0.31%0	\$0.00	NA	0	\$C
	E 1 2 1 3 6 1 1 1 6 Γ 13 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	E 1 \$125,000.00 2 \$249,520.00 1 \$139,600.00 E 1 \$143,600.00 E 6 \$758,900.00 1 \$137,750.00 1 \$139,000.00 5 \$651,647.03 T 1 \$131,600.00 1 \$129,600.00 1 \$129,600.00 1 \$124,500.00 1 \$124,500.00 2 \$251,700.00 2 \$251,700.00 2 \$251,700.00 2 \$239,100.00 2 \$239,100.00 2 \$239,100.00 2 \$267,900.00 2 \$267,900.00 2 \$263,475.00 2 \$278,259.99 1 \$144,400.00 1 \$138,000.00	E 1 \$125,000.00 0.1% 0 2 \$249,520.00 0.2% 0 1 \$139,600.00 0.11% 0 3 1 \$143,600.00 0.12% 0 1 \$137,750.00 0.11% 0 1 \$139,000.00 0.11% 0 1 \$139,000.00 0.11% 0 5 \$651,647.03 0.53% 0 T 1 \$131,600.00 0.11% 0 1 \$129,600.00 0.11% 0 6 \$777,603.40 0.64% 0 1 \$120,000.00 0.1% 0 1 \$124,500.00 0.1% 0 1 \$124,500.00 0.1% 0 2 \$251,700.00 0.21% 0 1 \$142,336.55 0.12% 0 1 \$115,000.00 0.09% 0 2 \$239,100.00 0.2% 0 6 \$778,020.00 0.64% 0 1 \$114,000.00 0.09% 0 2 \$267,900.00 0.22% 0 2 \$263,475.00 0.22% 0 2 \$278,259.99 0.23% 0 1 \$144,400.00 0.12% 0	E 1 \$125,000.00	E	E

2	\$242,200.00	0.2%	\$0.00	NA	0	\$0
3	\$387,000.00	0.32% 0	\$0.00	NA	0	\$0
2	\$291,000.00	0.24%	\$0.00			
2	\$222,000.00	0.18%	\$0.00	NA	0	\$0
2	\$246,880.00	0.2%	\$0.00	NA	0	\$0
1	\$140,400.00	0.11% 0	\$0.00	NA	0	\$0
4	\$520,800.00	0.43% 0	\$0.00	NA	0	\$0
12	\$1,450,550.00	1.19% 0	\$0.00	NA	0	\$0
3	\$364,300.00	0.3% 0	\$0.00	NA	0	\$0
23	\$2,973,926.00	2.43% 0	\$0.00	NA	0	\$0
4	\$554,000.00	0.45%	\$0.00	NA	0	\$0
1	\$146,000.00	0.12%	\$0.00	NA	0	\$0
1	\$111,977.50	0.09%	\$0.00	NA	0	\$0
1	\$143,900.00	0.12%	\$0.00	NA	0	\$0
1	\$136,200.00	0.11%	\$0.00	NA	0	\$0
2	\$274,900.00	0.22%	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
3	\$357,300.00	0.29% 0	\$0.00	NA	0	\$0
24	\$3,036,124.87	2.48% 0	\$0.00	NA	0	\$0
1	\$116,800.00	0.1%	\$0.00	NA	0	\$0
2	\$270,000.00	0.22%	\$0.00	NA	0	\$0
1	\$135,371.89	0.11% 0	\$0.00	NA	0	\$0
1	\$141,300.00	0.12% 0	\$0.00	NA	0	\$0
3	\$391,200.00		1			
2	\$285,500.00	0.23% 0	\$0.00	NA	0	\$0
1	\$123,000.00	0.1%	\$0.00	NA	0	\$0
2	\$271,000.00	0.22%	\$0.00	NA	0	\$0
	2 2 2 1 4 12 3 23 4 1 1 2 1 2 1 3 24 1 1 3 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$387,000.00 2 \$291,000.00 2 \$222,000.00 2 \$246,880.00 1 \$140,400.00 4 \$520,800.00 12 \$1,450,550.00 3 \$364,300.00 23 \$2,973,926.00 4 \$554,000.00 1 \$111,977.50 1 \$143,900.00 1 \$136,200.00 2 \$274,900.00 2 \$274,900.00 2 \$274,900.00 2 \$3,036,124.87 1 \$116,800.00 2 \$270,000.00 2 \$270,000.00 2 \$270,000.00 3 \$391,200.00 2 \$285,500.00 1 \$123,000.00	3 \$387,000.00 0.32% 0 2 \$291,000.00 0.24% 0 2 \$222,000.00 0.18% 0 2 \$246,880.00 0.2% 0 1 \$140,400.00 0.11% 0 4 \$520,800.00 0.43% 0 12 \$1,450,550.00 1.19% 0 3 \$364,300.00 0.3% 0 23 \$2,973,926.00 2.43% 0 4 \$554,000.00 0.45% 0 1 \$146,000.00 0.12% 0 1 \$143,900.00 0.12% 0 1 \$136,200.00 0.11% 0 2 \$274,900.00 0.22% 0 1 \$120,000.00 0.11% 0 2 \$274,900.00 0.22% 0 1 \$116,800.00 0.11% 0 2 \$270,000.00 0.22% 0 1 \$141,300.00 0.12% 0 2 \$285,500.00 0.23% 0 1 \$123,000.00 0.1% 0	3 \$387,000.00 0.32% 0 \$0.00 2 \$291,000.00 0.24% 0 \$0.00 2 \$222,000.00 0.18% 0 \$0.00 2 \$246,880.00 0.2% 0 \$0.00 1 \$140,400.00 0.11% 0 \$0.00 4 \$520,800.00 0.43% 0 \$0.00 3 \$364,300.00 0.3% 0 \$0.00 4 \$554,000.00 0.45% 0 \$0.00 4 \$554,000.00 0.45% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 1 \$143,900.00 0.12% 0 \$0.00 1 \$143,900.00 0.12% 0 \$0.00 1 \$136,200.00 0.11% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 3 \$357,300.00 0.22% 0 \$0.00 24 \$3,036,124.87 2.48% 0 \$0.00 2 \$270,000.00 0.1% 0 \$0.00 2 \$270,000.00 0.22% 0	3 \$387,000.00 0.32% 0 \$0.00 NA 2 \$291,000.00 0.24% 0 \$0.00 NA 2 \$222,000.00 0.18% 0 \$0.00 NA 2 \$2246,880.00 0.2% 0 \$0.00 NA 1 \$140,400.00 0.11% 0 \$0.00 NA 4 \$520,800.00 0.43% 0 \$0.00 NA 3 \$364,300.00 0.3% 0 \$0.00 NA 23 \$2,973,926.00 2.43% 0 \$0.00 NA 4 \$554,000.00 0.45% 0 \$0.00 NA 1 \$111,977.50 0.09% 0 \$0.00 NA 1 \$143,900.00 0.12% 0 \$0.00 NA 1 \$136,200.00 0.11% 0 \$0.00 NA 2 \$274,900.00 0.22% 0 \$0.00 NA 1 \$116,800.00 0.1% 0 \$0.00 NA 2 \$270,000.00 0.2% 0 \$0.00 NA 1 \$116,800.00 0.1% 0 \$0.00 NA 1 \$116,800.00 0.1% 0 \$0.00 NA 1 \$135,371.89 0.11% 0 \$0.00 NA 1 \$1313,371.89 0.11% 0 \$0.00 NA 1 \$1313,371.89 0.11% 0 \$0.00 NA 2 \$2825,500.00 0.23% 0 \$0.00 NA 1 \$131,300.00 0.22% 0 \$0.00 NA 1 \$131,300.00 0.22% 0 \$0.00 NA 1 \$131,300.00 0.22% 0 \$0.00 NA	3 \$387,000.00 0.32% 0 \$0.00 NA 0 2 \$291,000.00 0.24% 0 \$0.00 NA 0 2 \$222,000.00 0.18% 0 \$0.00 NA 0 2 \$246,880.00 0.2% 0 \$0.00 NA 0 1 \$140,400.00 0.11% 0 \$0.00 NA 0 4 \$520,800.00 0.43% 0 \$0.00 NA 0 12 \$1,450,550.00 1.19% 0 \$0.00 NA 0 3 \$364,300.00 0.3% 0 \$0.00 NA 0 4 \$554,000.00 0.45% 0 \$0.00 NA 0 1 \$111,977.50 0.09% 0 \$0.00 NA 0 1 \$143,900.00 0.12% 0 \$0.00 NA 0 1 \$136,200.00 0.11% 0 \$0.00 NA 0 2 \$274,900.00 0.22% 0 \$0.00 NA 0 1 \$116,800.00 0.1% 0 \$0.00 NA 0 2 \$270,000.00 0.22% 0 \$0.00 NA 0 1 \$116,800.00 0.12% 0 \$0.00 NA 0 1 \$116,800.00 0.29% 0 \$0.00 NA 0 1 \$116,800.00 0.22% 0 \$0.00 NA 0 1 \$116,800.00 0.12% 0 \$0.00 NA 0 1 \$114,300.00 0.29% 0 \$0.00 NA 0 1 \$114,300.00 0.29% 0 \$0.00 NA 0 1 \$116,800.00 0.1% 0 \$0.00 NA 0 1 \$114,300.00 0.22% 0 \$0.00 NA 0 1 \$114,300.00 0.12% 0 \$0.00 NA 0 1 \$144,300.00 0.12% 0 \$0.00 NA 0 1 \$144,300.00 0.22% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0

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FREMONT BANK	3	\$413,557.70	0.34% 0	\$0.00	NA	0	\$(
FULTON BANK	5	\$624,845.64	0.51% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	4	\$509,065.41	0.42% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE	1	\$127,100,00	0.11% 0	\$0.00	NI A		\$1
CORPORATION	1	\$137,100.00	0.11%	\$0.00	NA	U	Э(
GEO-CORP, INC	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11% 0	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12% 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9% 0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32% 0	· ·	NA	0	\$
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09% 0	\$0.00			
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$468,812.35	0.38% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71% 0	\$0.00			L
HAMPDEN BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1% 0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$610,500.00	0.5% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$123,861.06	0.1% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$121,500.00	0.1% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0	\$
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% 0	\$0.00) NA	. 0	\$0
ICON CREDIT UNION	1	\$142,800.00	0.12% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23% 0	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11% 0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2% 0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11% 0	\$0.00		┸	
JONAH BANK OF WYOMING	1	\$128,800.00	0.11% 0	\$0.00		_	-
JUST MORTGAGE, INC	4	\$526,200.00	0.43% 0	\$0.00	NA	.0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09% 0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2% 0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC	3	\$418,200.00	0.34% 0	\$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$387,850.00	0.32% 0	\$0.00			
 LANDMARK CREDIT UNION	3	\$400,600.01	0.33% 0	\$0.00	NA	.0	\$0
LENDUS, LLC	2	\$277,500.00	0.23% 0	\$0.00	NA	. 0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	. 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4% 0	\$0.00	NA	.0	\$(
MACON BANK, INC	1	\$119,200.00	0.1% 0	\$0.00	NA NA	.0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$248,000.00	0.2% 0	\$0.00	NA	. 0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41% 0	\$0.00	NA	. 0	\$0
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24% 0	\$0.00	NA	. 0	\$0
MAX CREDIT UNION	1	\$139,195.00	0.11% 0	\$0.00	NA	.0	\$(
MECHANICS SAVINGS BANK	1	\$120,000.00					
MEMBER HOME LOAN, L.L.C	4	\$502,374.00	0.41% 0	\$0.00	NA	. 0	\$(
MEMBERS MORTGAGE	1	\$147,250.00	0.12% 0	\$0.00	NA	0	\$0

COMPANY INC							
MERCANTILE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0
METABANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$801,255.05	0.66% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$381,150.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$476,250.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	12	\$1,552,175.00	1.27% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12% 0	\$0.00	NA	0	\$0
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2	\$283,300.00	0.23% 0	\$0.00	NA	0	\$0
4	\$477,120.00	0.39% 0	\$0.00	NA	0	\$0
2	·				П	
2	\$272,856.63	0.22% 0	\$0.00	NA	0	\$0
2	\$275,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0
on 4	\$527,070.56	0.43% 0	\$0.00	NA	0	\$0
2	\$244,600.00	0.2% 0	\$0.00	NA	0	\$0
L 1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$289,950.00	0.24% 0	\$0.00	NA	0	\$0
2	\$255,900.00	0.21% 0	\$0.00	NA	0	\$0
2	\$284,050.00	0.23% 0	\$0.00	NA	0	\$0
AL 2	\$271,600.00	0.22% 0	\$0.00	NA	0	\$0
T 1	\$145,350.00	0.12% 0	\$0.00	NA	0	\$0
E 2	\$251,700.00	0.21% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$389,157.34	0.32% 0	\$0.00	NA	0	\$0
6 4	\$546,480.00	0.45% 0	\$0.00	NA	0	\$0
4	\$497,800.00	0.41% 0	\$0.00	NA	0	\$0
2	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0
1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0
3	\$371,750.00	0.3% 0	\$0.00	NA	0	\$0
1	\$119,868.65	0.1% 0	\$0.00	NA	0	\$0
2	\$274,280.00	0.22%	\$0.00	NA	0	\$0
1	\$138,840.57	0.11% 0	\$0.00	NA	0	\$0
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 4 2 2 3 4 2 2 3 4 2 2 3 4 2 2 3 4 4 2 2 3 4 4 2 2 4 1 3 3 4 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 2 2 4 1 4 1	4 \$477,120.00 2 \$279,430.00 2 \$272,856.63 2 \$275,000.00 1 \$120,000.00 2 \$250,000.00 4 \$527,070.56 2 \$244,600.00 1 \$132,000.00 2 \$289,950.00 2 \$289,950.00 2 \$2255,900.00 2 \$2255,900.00 1 \$145,350.00 1 \$145,350.00 1 \$145,350.00 2 \$251,700.00 1 \$128,000.00 2 \$251,700.00 3 \$389,157.34 5 4 \$546,480.00 4 \$497,800.00 2 \$261,500.00 3 \$371,750.00 3 \$371,750.00 3 \$371,750.00 5 \$274,280.00	4 \$477,120.00 0.39% 0 2 \$279,430.00 0.23% 0 2 \$272,856.63 0.22% 0 2 \$275,000.00 0.22% 0 1 \$120,000.00 0.1% 0 2 \$250,000.00 0.2% 0 4 \$527,070.56 0.43% 0 2 \$244,600.00 0.2% 0 L 1 \$132,000.00 0.11% 0 2 \$289,950.00 0.24% 0 2 \$255,900.00 0.21% 0 2 \$255,900.00 0.21% 0 2 \$271,600.00 0.23% 0 T 1 \$145,350.00 0.12% 0 T 1 \$145,350.00 0.12% 0 T 1 \$128,000.00 0.1% 0 T 1 \$130,000.00 0.1% 0 T 1 \$130,000.00 0.1% 0 T 2 \$251,700.00 0.21% 0 T 3 \$1389,157.34 0.32% 0 T \$1313,000.00 0.1% 0 T \$1313,000.00 0.21% 0 T \$1313,000.00 0.22% 0	4 \$477,120.00 0.39% 0 \$0.00 2 \$279,430.00 0.23% 0 \$0.00 2 \$272,856.63 0.22% 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$250,000.00 0.2% 0 \$0.00 2 \$250,000.00 0.2% 0 \$0.00 L \$132,000.00 0.11% 0 \$0.00 2 \$244,600.00 0.2% 0 \$0.00 L \$13132,000.00 0.11% 0 \$0.00 2 \$2844,600.00 0.21% 0 \$0.00 2 \$284,050.00 0.23% 0 \$0.00 L \$2\$271,600.00 0.22% 0 \$0.00 T \$1\$45,350.00 0.12% 0 \$0.00 T \$1\$145,350.00 0.12% 0 \$0.00 T \$1\$132,000.00 0.11% 0 \$0.00 T \$1\$13,000.00 0.21% 0 \$0.00 T \$1\$137,750.00 0.41% 0 \$0.00 2 \$261,500.00 0.21% 0 \$0.00 3 \$371,750.00 0.11% 0 \$0.00 3 \$371,750.00 0.11% 0 \$0.00 2 \$274,280.00 0.22% 0 \$0.00	4 \$477,120.00 0.39% 0 \$0.00 NA 2 \$279,430.00 0.23% 0 \$0.00 NA 2 \$272,856.63 0.22% 0 \$0.00 NA 2 \$275,000.00 0.22% 0 \$0.00 NA 2 \$255,000.00 0.2% 0 \$0.00 NA 3 \$389,157.34 0.32% 0 \$0.00 NA 3 \$371,750.00 0.21% 0 \$0.00 NA 4 \$497,800.00 0.21% 0 \$0.00 NA 5 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$371,750.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$371,750.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$2 \$261,500.00 0.21% 0 \$0.00 NA 6 \$2 \$2524,280.00 0.21% 0 \$0.00 NA 6 \$2 \$2524,280.00 0.21% 0 \$0.00 NA 6 \$2 \$2524,280.00 0.21% 0 \$0.00 NA 6 \$3 \$371,750.00 0.22% 0 \$0.00 NA	4 \$477,120.00 0.39% 0 \$0.00 NA 0 2 \$279,430.00 0.23% 0 \$0.00 NA 0 2 \$272,856.63 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$250,000.00 0.2% 0 \$0.00 NA 0 2 \$257,070.56 0.43% 0 \$0.00 NA 0 2 \$244,600.00 0.2% 0 \$0.00 NA 0 2 \$244,600.00 0.2% 0 \$0.00 NA 0 2 \$2244,600.00 0.2% 0 \$0.00 NA 0 2 \$289,950.00 0.21% 0 \$0.00 NA 0 2 \$255,900.00 0.21% 0 \$0.00 NA 0 3 \$3389,157.34 0.32% 0 \$0.00 NA 0 3 \$3389,157.34 0.32% 0 \$0.00 NA 0 4 \$497,800.00 0.41% 0 \$0.00 NA 0 2 \$261,500.00 0.41% 0 \$0.00 NA 0 1 \$137,750.00 0.41% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 1 \$139,868.65 0.1% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$257,600.00					
ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	\$0.00		Ш	
S&T BANK	1	\$115,200.00	0.09%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$116,000.00	0.09%	\$0.00			
SIUSLAW BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$240,840.00	0.2%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00		Ш	
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	\$0.00	NA	0	\$0
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1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$
2	\$241,700.00	0.2% 0	\$0.00	NA 0 \$
2	\$274,800.00	0.22% 0	\$0.00	NA 0 \$
1	\$114,000.00	0.09% 0	\$0.00	NA 0 \$
1	\$118,960.00	0.1% 0	\$0.00	NA 0 \$
3	\$355,587.87	0.29% 0	\$0.00	NA 0 \$
2	\$248,400.00	0.2% 0	\$0.00	NA 0 \$
1	\$123,842.50	0.1% 0	\$0.00	NA 0 \$
1	\$147,250.00	0.12% 0	\$0.00	NA 0 \$
6	\$755,700.00	0.62% 0	\$0.00	NA 0 \$
1	\$110,096.96	0.09% 0	\$0.00	NA 0 \$
1	\$110,950.00	0.09% 0	\$0.00	NA 0 \$
2	\$253,600.00	0.21% 0	\$0.00	NA 0 \$
1	\$131,100.00	0.11% 0	\$0.00	NA 0 \$
2	\$251,483.41	0.21% 0	\$0.00	NA 0 \$
1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$
1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$
2	\$244,600.00	0.2% 0	\$0.00	NA 0 \$
	·		·	
+	·			NA 0 \$
				NA 0 \$
1	· /			NA 0 \$ NA 0 \$
+	. ,			NA 0 \$
	·			NA 0 \$
1				
3	\$415,300.00	0.34% 0	\$0.00	NA 0 \$
	2 1 1 3 2 1 1 1 2 1 2 1 1 2 4 2 2 6 3 2 1 1 1	2 \$241,700.00 2 \$274,800.00 1 \$114,000.00 1 \$118,960.00 3 \$355,587.87 2 \$248,400.00 1 \$123,842.50 1 \$147,250.00 6 \$755,700.00 1 \$110,096.96 1 \$110,096.96 1 \$110,950.00 2 \$253,600.00 2 \$253,600.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00 2 \$251,483.41 1 \$140,000.00	2 \$241,700.00 0.2% 0 2 \$274,800.00 0.22% 0 1 \$114,000.00 0.09% 0 1 \$118,960.00 0.1% 0 3 \$355,587.87 0.29% 0 1 \$123,842.50 0.1% 0 1 \$147,250.00 0.12% 0 6 \$755,700.00 0.62% 0 1 \$110,096.96 0.09% 0 2 \$253,600.00 0.21% 0 2 \$251,483.41 0.21% 0 1 \$140,000.00 0.11% 0 2 \$251,483.41 0.21% 0 1 \$140,000.00 0.11% 0 2 \$244,600.00 0.2% 0 4 \$497,905.00 0.41% 0 2 \$288,000.00 0.24% 0 2 \$253,86.25 0.62% 0 3 \$397,400.00 0.33% 0 2 \$258,800.00 0.21% 0 1 \$1131,700.00 0.11% 0	2 \$241,700.00 0.2% 0 \$0.00 2 \$274,800.00 0.22% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$118,960.00 0.1% 0 \$0.00 3 \$355,587.87 0.29% 0 \$0.00 1 \$123,842.50 0.1% 0 \$0.00 1 \$147,250.00 0.12% 0 \$0.00 1 \$110,096.96 0.09% 0 \$0.00 1 \$110,950.00 0.09% 0 \$0.00 1 \$131,100.00 0.21% 0 \$0.00 2 \$253,600.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$251,483.41 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$244,600.00 0.24% 0 \$0.00 2 \$244,600.00 0.24% 0 \$0.00 4 \$497,905.00 0.41% 0 \$0.00 2 \$2288,000.00 0.22% 0 \$0.00 3 \$337,400.00 0.33% 0 \$0.00

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UNIVERSITY & STATE

	EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC	2	\$249,500.00	0.2%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	\$0.00	NA	0 \$
	WESTBURY BANK	5	\$663,050.00	0.54%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.1%	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,600.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	206	\$26,311,324.32	21.57%	\$0.00	NA	0 \$
Total		951	\$122,228,823.09	100%	\$0.00		0 \$
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$182,270.00	0.31%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	\$0.00	NA	0 \$

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	MARILLO NATIONAL ANK	3	\$231,870.00	0.4%	\$0.00	NA	0	\$0
	MEGY MORTGAGE	6	\$374,250.00	0.65%	\$0.00	NA	0	\$0
	MERICA FIRST FEDERAL REDIT UNION	2	\$106,625.00	0.18%	\$0.00	NA	. 0	\$0
	MERICAHOMEKEY, INC	1	\$36,750.00	0.06%	\$0.00	NA	0	\$0
	MERICAN BANK	4	\$225,472.72	0.39%	1		+-	
	MERICAN BANK CENTER	2	\$125,200.00					
	MERICAN BANK, N.A	1	\$70,000.00				_	
	MERICAN NATIONAL ANK, TERRELL	2	\$126,000.00					
	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$56,000.00	0.1%	\$0.00	NA	. 0	\$0
	MERIFIRST FINANCIAL ORPORATION	2	\$135,200.00	0.23%	\$0.00	NA	.0	\$0
	MERIHOME MORTGAGE ORPORATION	2	\$148,125.00	0.26%	\$0.00			
	NCHORBANK FSB	2	\$129,200.00	0.22%	\$0.00	NA	0	\$0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	\$0.00	NA	.0	\$0
A	SSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	\$0.00	NA	.0	\$0
	URORA FINANCIAL ROUP INC	1	\$33,900.00	0.06%	\$0.00	NA	. 0	\$0
	ANCO SANTANDER UERTO RICO	1	\$81,508.56	0.14%	\$0.00	NA	. 0	\$0
В	ANCORPSOUTH BANK	13	\$869,273.47	1.5%	\$0.00		_	
В	ANK FIRST NATIONAL	1	\$51,843.33	0.09%	\$0.00	NA	0	\$0
В	ANK MUTUAL	2	\$156,700.00	0.27%	\$0.00	i e	+-	
	ANK OF LANCASTER	1	\$55,800.00	0.1%	\$0.00	NA	.0	\$0
	ANK OF QUINCY	1	\$80,000.00		1		_	
В	ANK OF SPRINGFIELD	1	\$28,000.00			i e		
	ANK OF THE WEST	14					1	
	ANK OF WHITTIER, NA	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0
	ANKERS FINANCIAL ROUP INC	1	\$80,900.00	0.14%	\$0.00		-	
В	AXTER CREDIT UNION	1	\$78,400.00			1	1	
В	ETTER BANKS	2	\$125,500.00	0.22%	\$0.00	NA	.0	\$0
	LACKHAWK COMMUNITY REDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA	.0	\$0
В	LACKHAWK STATE BANK	7	\$445,450.00	0.77%	\$0.00	NA	0	\$0
	OEING EMPLOYEES REDIT UNION	2	\$154,800.00	0.27%	\$0.00	NA	0	\$0
	RYN MAWR TRUST OMPANY THE	1	\$62,250.00	0.11%	\$0.00	NA	0	\$0
C	ARROLLTON BANK	7	\$512,450.00	0.89%	\$0.00	NA	0	\$(
	ENTENNIAL LENDING, LC	3	\$230,163.72	0.4%	\$0.00	NA	0	\$(
				1			_	_

CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE	15	\$1,007,086.89	1.74% 0	\$0.00	NA	lo	\$0
COMPANY	13	Ψ1,007,000.09	1.74700	Ψ0.00	1171	Ľ	Ψ
CENTRAL ONE FEDERAL	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0
 CREDIT UNION	1	¢40.250.00	0.0007.0	¢0.00		1	
 CENTRAL STATE BANK	1	\$49,250.00	0.09% 0	\$0.00		_	+
CENTREBANK CENTRIS FEDERAL CREDIT	1	\$80,000.00	0.14% 0	\$0.00	NA	10	20
UNION	3	\$202,800.00	0.35% 0	\$0.00	NA	.0	\$0
CENTRUE BANK	4	\$248,300.00	0.43% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT		·					
UNION	3	\$182,280.96	0.31% 0	\$0.00	NA	.[0	\$0
CHEMICAL BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES,	1	\$52,000.00	0.09% 0	\$0.00	NA	_	\$(
INC	1	·				╄	
 CITIZENS BANK	4	\$227,700.00	0.39% 0	\$0.00	NA	.0	\$0
CITIZENS COMMUNITY	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$(
BANK		, ,				Ł	Ė
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21% 0	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL						t	
BANK	1	\$33,600.00	0.06% 0	\$0.00	NA	.0	\$0
CITIZENS FIRST	ć	427 4 000 00	0.64.64.0	40.00	27.1		٠.
WHOLESALE MORTGAGE	6	\$354,000.00	0.61% 0	\$0.00	NA	.0	\$0
CITIZENSFIRST CREDIT	2	\$153,900.00	0.27% 0	\$0.00	NA	0	\$(
UNION	۷	\$155,900.00	0.27700	\$0.00	IVA	ľ	φι
COASTAL STATES	3	\$225,570.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION		\$225,570.00	0.55 70 0	Ψ0.00	1111	Ľ	_
COLORADO EAST BANK &	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$(
TRUST		·				Ł	┢
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,050.00	0.13% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK &						t	
TRUST CO	1	\$72,500.00	0.13% 0	\$0.00	NA	. 0	\$0
COMMUNITY BANK OF THE		# 64.000.00	0.1167.0	40.00	27.4		Φ.
OZARKS, INC	1	\$64,000.00	0.11% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK, N.A	1	\$81,600.00	0.14% 0	\$0.00	NA	. 0	\$0
COMMUNITY CREDIT	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$(
UNION OF LYNN	1	\$60,000.00	0.14 /0 0	\$0.00	IVA	ľ	φι
COMMUNITY FIRST CREDIT	3	\$236,415.68	0.41% 0	\$0.00	NA	0	\$0
UNION OF FLORIDA		·				4	
COMMUNITY STATE BANK	1	\$78,450.80	0.14% 0	\$0.00	NA	10	\$0
COMMUNITY STATE BANK	1	\$66,800.00	0.12% 0	\$0.00	NA	.0	\$(
OF ROCK FALLS COMMUNITYONE BANK,						H	\vdash
N.A	1	\$31,500.00	0.05% 0	\$0.00	NA	.0	\$(
CONNECTICUT RIVER	1	\$71,000.00	0.12% 0	\$0.00	NA	n	\$0
SOLUTE TICOL KIVEK	1	Ψ/1,000.00	0.12/00	Ψ0.00	1177	Γ	Ψ

	BANK			1 <u> </u>				
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79% 0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00		·	NA	0	\$(
	CORTRUST BANK	1	\$50,250.00	0.09%	\$0.00	NA	0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00					
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00		·		L	
	CREDIT UNION WEST	2	\$96,000.00		1		_	
<u> </u>	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	\$0.00	NA NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64		·		-	
	DFCU FINANCIAL	3	\$203,200.00	0.35%	\$0.00	NA	0	\$(
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00		·		L	
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00				↓	
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33% 0	\$0.00			
	ENT FEDERAL CREDIT UNION	1	\$37,456.98		·		Ļ	
	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00					
	FARMERS BANK & TRUST	1	\$72,000.00	0.12% 0	\$0.00	NA NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00					
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% 0	\$0.00) NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00) NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23% 0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK &	5	\$320,000.00	0.55% 0	\$0.00	NA	0	\$0
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TRUST COMPANY OF SC						Ц	
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$344,850.00	0.6% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,462,609.87	2.53% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	30	\$1,676,904.86	2.9% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$63,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$63,600.00	0.11% 0	\$0.00	NA	0	\$(

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FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	8	\$559,873.83	0.97%	\$0.00	NA	0	\$(
FULTON BANK	1	\$48,675.00	0.08% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	3	\$225,949.85	0.39% 0	•	1	-	
GATEWAY BUSINESS BANK	1	\$77,500.00				$\overline{}$	
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00					
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	. 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	\$0.00	NA	. 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25% 0	\$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39% 0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY INC	2	\$89,500.00	0.15% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$82,500.00				1	
HANCOCK BANK	1	\$29,054.86	0.05% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$69,000.00		·		┸	
HAWTHORN BANK	1	\$55,000.00	0.1% 0			1	
HEARTLAND BANK	7	\$477,475.00	0.82% 0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22% 0	\$0.00	NA	.0	\$(
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	2	\$128,750.00	0.22% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00				┸	
HOME STATE BANK	2	\$82,750.00	0.14% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14% 0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$136,000.00	0.23% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00				╙	
IBM SOUTHEAST	1	\$45,302.69	0.08%	\$0.00	NA	0	\$

EMPLOYEES FEDERAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$83,900.00	0.14% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12% 0	\$0.00	1	1	
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00		\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00		\$0.00			
JUST MORTGAGE, INC	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2% 0	\$0.00		-	
LA SALLE STATE BANK	1	\$79,000.00	0.14% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$175,300.00	0.3% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.14% 0	\$0.00			
LANDMARK CREDIT UNION	1	\$47,216.17	0.08% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98		\$0.00			
LIFESTORE BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.1% 0	\$0.00		┡	
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24% 0			-	_
MACON BANK, INC	1	\$52,000.00	0.09% 0			1	
MAGNA BANK	2	\$122,000.00	0.21% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$103,000.00	0.18% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14				1	
MAX CREDIT UNION	3	\$217,093.00	0.38% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$122,750.00	0.21% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$79,600.00	0.14% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	8	\$501,368.38	0.87% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$236,082.65	0.41% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$200,300.00	0.35% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$56,800.00	0.1% 0	\$0.00	NA	0	\$0

1	\$49,600.00	0.09% 0	\$0.00	NA	0	\$(
	\$299 650 00	0.52% 0	\$0.00	NΔ	0	\$1
	\$299,030.00	0.52700	Φ0.00	IVA	U	φι
4	\$195 475 00	0.34% 0	\$0.00	NA	0	\$(
	·					
3	\$154,800.00	0.27% 0	\$0.00	NA	0	\$(
1	\$72,250.00	0.12% 0	\$0.00	NA	0	\$(
2	\$116,000,00	0.2%	90.00	NIA		Φ
	\$110,900.00	0.2700	\$0.00	INA	U	ψı
4	\$238,971.66	0.41% 0	\$0.00	NA	0	\$
	\$252,500,00	0.44%	00.00	NIA		Ф
4	\$233,300.00	0.44 % 0	\$0.00	INA	U	φ'
1	\$80.314.86	0.14%	\$0.00	NΙΛ		Φ
1	\$60,314.60	0.14%0	Φ 0.00	INA	U	φ
	\$233 031 58	0.4%0	\$0.00	NΑ		\$
	Ψ233,731.30	0.4700	Ψ0.00	IVA	Ů	Ψ
	\$235,900,00	0.41%0	\$0.00	NΑ		Φ
	\$233,700.00	0.41 /6 0	Ψ0.00	IVA	Ľ	Ψ
3	\$179,200.00	0.31% 0	\$0.00	NA	0	\$
				ļ	Ľ	
1	\$57,600,00	0.1%0	\$0.00	NA	0	\$
1	·					
1	\$78,200.00	0.14% 0	\$0.00	NA	0	\$
3	\$154 774 00	0.27%0	\$0.00	NA	0	\$
	Ψ13 1,77 1100	0.27 70 0	Ψ0.00	1,11	Ľ	Ψ
1	\$45,000,00	0.08%0	\$0.00	NA	0	\$
1	\$ 12,000.00	0.0070	Ψ0.00	1,11	Ľ	Ψ
15	\$773 766 76	1 34% 0	\$0.00	NA	0	\$
10	Ψ113,100.10	1.5 1 70 0	Ψ0.00	1,11	Ľ	Ψ
2	\$103,000,00	0.18%0	\$0.00	NA	0	\$
	·					
2	\$165,900.00	0.29% 0	\$0.00	NA	0	\$
1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$56,700,00	0.1%0	\$0.00	NA	0	\$
1	Ψ30,700.00	0.1700	Ψ0.00	1171	Ľ	Ψ
2	\$115 768 17	0.2%0	\$0.00	NA	0	\$
	Ψ113,700.17	0.2700	Ψ0.00	1171	Ľ	Ψ
3	\$192,000,00	0.33%0	\$0.00	NA	0	\$
	·				L	
2	\$164,025.00	0.28% 0	\$0.00	NA	0	\$
1	\$66.750.00	0.12%0	\$0.00	NΔ	0	¢
1	ΨΟΟ, 7.50.00	0.12/00	ψ0.00	11//	Ľ	Ψ
					1	
1	\$68,800.00	0.12% 0	\$0.00	NA	0	\$
				 	Ľ	L
1	\$79 873 01	0 14% 0	\$0.00	NA	0	\$
1	Ψ12,013.01	0.11/0	Ψ0.00	11/1	Ľ	Ψ
	1 2 4 4 4 3 1 1 1 5 2 2 1 1 1	4 \$195,475.00 3 \$154,800.00 1 \$72,250.00 2 \$116,900.00 4 \$238,971.66 4 \$253,500.00 1 \$80,314.86 4 \$233,931.58 4 \$235,900.00 3 \$179,200.00 1 \$57,600.00 1 \$78,200.00 1 \$45,000.00 1 \$45,000.00 1 \$773,766.76 2 \$103,000.00 1 \$76,000.00 1 \$56,700.00 2 \$165,900.00 2 \$165,900.00 2 \$115,768.17 3 \$192,000.00 2 \$164,025.00 1 \$66,750.00	4 \$299,650.00 0.52% 0 4 \$195,475.00 0.34% 0 3 \$154,800.00 0.27% 0 1 \$72,250.00 0.12% 0 2 \$116,900.00 0.2% 0 4 \$238,971.66 0.41% 0 4 \$253,500.00 0.44% 0 4 \$233,931.58 0.4% 0 4 \$235,900.00 0.41% 0 3 \$179,200.00 0.31% 0 1 \$57,600.00 0.14% 0 3 \$154,774.00 0.27% 0 1 \$45,000.00 0.08% 0 15 \$773,766.76 1.34% 0 2 \$103,000.00 0.18% 0 2 \$165,900.00 0.29% 0 1 \$76,000.00 0.13% 0 2 \$115,768.17 0.2% 0 3 \$192,000.00 0.33% 0 2 \$164,025.00 0.28% 0 1 \$68,800.00 0.12% 0	4 \$299,650.00 0.52% 0 \$0.00 4 \$195,475.00 0.34% 0 \$0.00 3 \$154,800.00 0.27% 0 \$0.00 1 \$72,250.00 0.12% 0 \$0.00 2 \$116,900.00 0.2% 0 \$0.00 4 \$238,971.66 0.41% 0 \$0.00 4 \$253,500.00 0.44% 0 \$0.00 4 \$233,931.58 0.4% 0 \$0.00 4 \$235,900.00 0.41% 0 \$0.00 3 \$179,200.00 0.31% 0 \$0.00 1 \$57,600.00 0.14% 0 \$0.00 1 \$78,200.00 0.14% 0 \$0.00 3 \$154,774.00 0.27% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 2 \$165,900.00 0.29% 0 \$0.00 1 \$56,700.00 0.13% 0 \$0.00 2 \$15,768.17 0.2% 0 \$0.00 3 \$192,000.00 0.28% 0 \$0.00	4 \$299,650.00 0.52% 0 \$0.00 NA 4 \$195,475.00 0.34% 0 \$0.00 NA 3 \$154,800.00 0.27% 0 \$0.00 NA 1 \$72,250.00 0.12% 0 \$0.00 NA 2 \$116,900.00 0.2% 0 \$0.00 NA 4 \$238,971.66 0.41% 0 \$0.00 NA 4 \$2253,500.00 0.44% 0 \$0.00 NA 4 \$233,931.58 0.4% 0 \$0.00 NA 4 \$235,900.00 0.41% 0 \$0.00 NA 3 \$179,200.00 0.31% 0 \$0.00 NA 1 \$57,600.00 0.14% 0 \$0.00 NA 1 \$78,200.00 0.14% 0 \$0.00 NA 1 \$78,200.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 15 \$773,766.76 1.34% 0 \$0.00 NA 2 \$165,900.00 0.29% 0 \$0.00 NA 1 \$56	4 \$299,650.00 0.52% 0 \$0.00 NA 0 4 \$195,475.00 0.34% 0 \$0.00 NA 0 3 \$154,800.00 0.27% 0 \$0.00 NA 0 1 \$72,250.00 0.12% 0 \$0.00 NA 0 2 \$116,900.00 0.2% 0 \$0.00 NA 0 4 \$238,971.66 0.41% 0 \$0.00 NA 0 4 \$233,931.58 0.4% 0 \$0.00 NA 0 4 \$233,931.58 0.4% 0 \$0.00 NA 0 4 \$235,900.00 0.41% 0 \$0.00 NA 0 3 \$179,200.00 0.31% 0 \$0.00 NA 0 1 \$57,600.00 0.14% 0 \$0.00 NA 0 1 \$78,200.00 0.14% 0 \$0.00 NA 0 1 \$78,000.00 0.04% 0 \$0.00 NA 0 1 \$75,600.00 0.08% 0 \$0.00 NA 0 1 \$45,000.00 0.08% 0 \$0.00 NA 0 1 \$76,000.00 0.08% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$90,842.23	0.16% 0	\$0.00	NA	0	\$0
PBI BANK	2	\$120,600.00	0.21% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41% 0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23% 0	\$0.00		Ш	
PROVIDENCE BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18% 0	\$0.00		Ш	
PUTNAM BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$172,600.00	0.3% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$57,735.24	0.1% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12% 0	\$0.00		Н	
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17% 0	\$0.00	NA	0	\$0

ROBINS FINANCIAL CREDIT UNION	1	\$51,775.00	0.09% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38% 0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0	\$0
SELF-HELP/INHP	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$142,250.00	0.25% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$0
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13% 0	\$0.00	NA	0	\$0
SUPERIOR BANK	1	\$51,143.16	0.09% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	4	\$279,500.00					
CREDIT UNION		. ,		·			
TAYLOR COUNTY BANK	1	\$52,209.15	0.09% 0			-	-
TEXAS BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	4	\$235,767.00	0.41% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25% 0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$48,800.00	0.08% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$66,800.00	0.12% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53% 0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$256,800.00	0.44% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$80,747.00	0.14% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$131,120.00	0.23% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$53,250.00	0.09% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$129,154.14	0.22% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17% 0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC	4	\$227,000.00	0.39% 0	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11% 0	\$0.00	NA	0\$
	WALLIS STATE BANK	1	\$39,920.00		1		
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14% 0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33% 0	\$0.00	NA	0\$
<u> </u>	WEOKIE CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0\$
<u> </u>	WESTBURY BANK	1	\$80,800.00	0.14% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$59,809.09		·		4
<u> </u>	WESTFIELD BANK, F.S.B	1	\$68,000.00	0.12% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,947.46	0.08% 0	\$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00		·		Ш.
Total	Unavailable	199	\$12,914,089.06				-
Total		913	\$57,890,154.93	100% 0	\$0.00	<u> </u>	0 \$0
						<u> </u>	Щ.
31416WJB9	AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00		·		ш
<u> </u>	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00		·		₩.
<u> </u>	LENDUS, LLC	1	\$729,750.00	10.94% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$729,750.00		·		
	Unavailable	3	\$2,256,287.61	33.8% 0	1		_
Total		9	\$6,673,037.61	100% 0	\$0.00	<u> </u>	0 \$0
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49% 0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$727,500.00	0.77% 0	\$0.00	NA	0\$
<u> </u>	BANK OF AMERICA, N.A	7	\$4,420,735.97	4.69% 0	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00		·		Ш.
		3	\$1,455,000.00	1.54% 0	\$0.00	NA	0 \$0
		3	·		·	4	

BOEING EMPLOYEES CREDIT UNION						
CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	1	\$539,380.60	0.57% 0	\$0.00	NAC	\$0
FARMERS BANK & TRUST	3	\$1,621,000.00	1.72% 0	\$0.00		
FIRST PLACE BANK	1	\$509,433.75	0.54% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6% 0	\$0.00		
FREMONT BANK	2	\$1,315,750.00	1.4% 0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B	1	\$593,318.66	0.63% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45% 0	\$0.00	NA	\$0
JUST MORTGAGE, INC	1	\$729,000.00	0.77% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,283,800.00	1.36% 0	\$0.00	NA	\$0
LENDUS, LLC	19	\$11,746,950.00	12.47% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82% 0	\$0.00	NA	\$0
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.77% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$2,521,200.00	2.68% 0		1	1
PMC BANCORP	1	\$624,000.00	0.66% 0			_
POPULAR MORTGAGE, INC	1	\$576,000.00	0.61% 0			1
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53% 0			+
RBC BANK (USA)	1	\$667,251.47	0.71% 0			+-
REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25% 0	·		-
STEARNS LENDING, INC	2	\$1,218,500.00	1.29% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA	\$0

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UNITED MORTGAGE COMPANY		1	\$600,000.00	0.64%	\$0.00	NA 0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	\$0.00	NA 0 \$0
	Unavailable	57	\$33,771,140.32	35.89% (\$0.00	NA 0 \$0
Total		158	\$94,181,071.41	100%	\$0.00	0 \$0
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	\$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	3	\$1,841,000.00	15.55% (\$0.00	NA 0 \$0
	LENDUS, LLC	1	\$452,000.00	3.82% (\$0.00	NA 0 \$0
	Unavailable	14	\$7,139,900.00	60.3%	\$0.00	NA 0 \$0
Total		22	\$11,839,250.84	100%	\$0.00	0 \$0
31416WJF0	MORTGAGEAMERICA INC	1	\$229,900.00	16.5% (\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$253,746.31	18.21% (\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	5	\$910,076.06	65.29% (\$0.00	NA 0 \$0
Total		7	\$1,393,722.37	100% (\$0.00	0 \$0
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$215,200.00	0.75% (\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$292,000.00	1.02% (\$0.00	NA 0 \$0
	BANK OF HAWAII	7	\$2,719,500.00	9.51% (\$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	\$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	\$0.00	NA 0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	\$0.00	NA 0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	\$0.00	NA 0 \$0
	CUSO MORTGAGE, INC	1	\$155,000.00	0.54% (\$0.00	NA 0 \$0
	DORAL BANK	1	\$136,000.00	0.48% (\$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	\$0.00	NA 0 \$0

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FIRST HAWAIIAN BANK 2 \$672,500.00 2.35% 0 \$0.00 NA								
CORPORATION 1 \$131,826.17 0.46% 0 \$0.00 NA NA NA NA NA NA NA	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0	\$0.00	NA	0	\$0
CORPORATION FIRST MORTGAGE COMPANY, L.L.C 2 \$479,843.65 1.68% 0 \$0.00 NA 0		1	\$131 826 17	0.46%.0	\$0.00	NΔ	0	\$(
COMPANY, L.L.C 2 \$47,943.05 1.68% \$0.00 NA 0 FIRST PLACE BANK 4 \$831,634.50 \$0.00 NA 0 FORUM CREDIT UNION 1 \$154,000.00 0.54% \$0.00 NA 0 FULTON BANK 1 \$417,000.00 1.46% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$202,500.00 0.71% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$202,500.00 0.71% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$313,243.82 1.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$33480,745.76 12.17% 0 \$0.00 NA 0 LOCKHEED FEDERAL 10 \$2,773,006.44 9.69% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$337,005.56 1.18% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$337,065.56 1.18% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$332,000.00 1.37% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$549,632.86 1.92% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$304,000.00 1.06% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$304,000.00 1.06% 0 \$0.00 NA 0 PREVAIL CREDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA 0 RBC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 RBC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROCKLAND FEDERAL 2 \$324,000.00 0.85% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$244,000.00 0.85% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 2.5% 0 \$0.00 NA 0 SOUND COM		1	\$131,020.17	0.40700	Ψ0.00	IVA	Ů	Ψ
FIRST PLACE BANK 4 \$831.634.50 2.91% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$154,000.00 0.54% 0 \$0.00 NA 0 FOLLTON BANK 1 \$417,000.00 1.46% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$202,500.00 0.71% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$202,500.00 0.71% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$313,243.82 1.1% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$313,243.82 1.1% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$33,480,745.76 12.17% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$33,480,745.76 12.17% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$33,480,745.76 12.17% 0 \$0.00 NA 0 HOMESTRET UNION 1 \$2.773,006.44 9.69% 0 \$0.00 NA 0 HOMESTRET UNION 1 \$2.773,006.44 9.69% 0 \$0.00 NA 0 HOMESTREAL CREDIT UNION 1 \$370,000.00 2.46% 0 \$0.00 NA 0 HOMESTREAL CREDIT UNION 1 \$3337,065.56 1.18% 0 \$0.00 NA 0 HOMESTREAL CREDIT UNION 1 \$334,000.00 0.86% 0 \$0.00 NA 0 HOMESTREAL CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 HOMESTREAL CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 HH MORTGAGE 2 \$549,632.86 1.92% 0 \$0.00 NA 0 HH MORTGAGE CORPORATION (USAA 2 \$304,000.00 1.06% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 2 \$302,000.00 1.06% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 2 \$302,000.00 1.06% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROC BANK (USA) 1 \$167,500.00 0.5		2	\$479.843.65	1.68%0	\$0.00	NA	0	\$0
FORUM CREDIT UNION 1 \$154,000.00 0.54% 0 \$0.00 NA 0 FULTON BANK 1 \$417,000.00 1.46% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA 0 COMPANY 1 \$417,000.00 1.46% 0 \$0.00 NA 0 COMPANY 1 \$202,500.00 0.71% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$313,243.82 1.1% 0 \$0.00 NA 0 COMPANTON (USA) 1 \$313,243.82 1.1% 0 \$0.00 NA 0 COMPANTON (USA) 1 \$3,480,745.76 12.17% 0 \$0.00 NA 0 COMPANTON (USA) 1 \$2,773,006.44 \$6,69% 0 \$0.00 NA 0 CREDIT UNION 1 \$2,773,006.44 \$6,69% 0 \$0.00 NA 0 CREDIT UNION 1 \$337,065.56 1.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$337,065.56 1.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$346,000.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 CREDIT UNION 1 \$392,000.00 1.37% 0 \$0.00 NA 0 CREDIT UNION 1 \$392,000.00 1.06% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 1 \$392,000.00 1.06% 0 \$0.00 NA 0 CREDIT UNION 2 \$349,632.86 1.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$304,000.00 1.06% 0 \$0.00 NA 0 CREDIT UNION 2 \$302,000.00 1.06% 0 \$0.00 NA 0 CREDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.59% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$224,000.00 0.55% 0	T		·					
FULTON BANK		4	· ·				_	+
GUILD MORTGAGE 1 \$417,000.00 1.46% 0 \$0.00 NA NA NA NA NA NA NA		1	†				-	-
COMPANY		1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$(
UNION	COMPANY	1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA) 14 \$3,480,745.76 12.17% 0 \$0.00 NA 0	UNION	1	·				L	
CORPORATION (USA)		1	\$313,243.82	1.1% 0	\$0.00	NA	0	\$(
CREDIT UNION	CORPORATION (USA)	14	\$3,480,745.76	12.17% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION S S N N N N N N N		10	\$2,773,006.44	9.69% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		3	\$703,000.00	2.46% 0	\$0.00	NA	0	\$(
UNION		1	\$337,065.56	1.18% 0	\$0.00	NA	0	\$(
CREDIT UNION		Γ 1	\$246,000.00	0.86% 0	\$0.00	NA	0	\$(
CORPORATION 2 \$549,632.86 1.92% \$0 \$0.00 NA \$0 PHH MORTGAGE CORPORATION (USAA 2 \$304,000.00 1.06% 0 \$0.00 NA \$0 FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL 2 \$302,000.00 1.06% 0 \$0.00 NA \$0 PREVAIL CREDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA \$0 RBC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA \$0 ROCKLAND FEDERAL 1 \$244,000.00 0.85% 0 \$0.00 NA \$0 ROCKLAND FEDERAL 1 \$224,000.00 0.85% 0 \$0.00 NA \$0 SAN DIEGO COUNTY 1 \$220,117.67 0.77% 0 \$0.00 NA \$0 SCOTIABANK OF PUERTO 2 \$524,963.61 1.84% 0 \$0.00 NA \$0 SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA \$0 SOVEREIGN BANK A \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$218,500.00 0.76% 0 \$0.00 NA \$0 SOVEREIGN BANK 1 \$0.00 \$0.00 SOVEREIGN BANK 1 \$0.00 \$0.00 SOVEREIGN BANK 1 \$0.00 \$0.00 SOVEREIGN BANK 1 \$0.00		1	\$392,000.00	1.37% 0	\$0.00	NA	0	\$(
CORPORATION (USAA 2 \$304,000.00 1.06% 0 \$0.00 NA 0		2	\$549,632.86	1.92% 0	\$0.00	NA	0	\$
CREDIT UNION 2 \$302,000.00 1.06% 0 \$0.00 NA 0 PREVAIL CREDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA 0 RBC BANK (USA) 1 \$167,500.00 0.59% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$244,000.00 0.85% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$524,963.61 1.84% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$218,500.00 0.76% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0	CORPORATION (USAA		\$304,000.00	1.06% 0	\$0.00	NA	0	\$(
RBC BANK (USA) ROCKLAND FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$167,500.00 0.59% 0 \$0.00 NA 0 \$244,000.00 0.85% 0 \$0.00 NA 0 \$220,117.67 0.77% 0 \$0.00 NA 0 \$30.00 NA 0 \$40.00 NA 0		2	\$302,000.00	1.06% 0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL 1 \$244,000.00 0.85% 0 \$0.00 NA 0	PREVAIL CREDIT UNION	3	\$527,550.70	1.84% 0	\$0.00	NA	0	\$(
CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA 0.00 SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA 0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0.00 NA 0.00 SOUND COMMUNITY BANK 1 \$218,500.00 0.76% 0 \$0.00 NA 0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0.00	RBC BANK (USA)	1	\$167,500.00	0.59% 0	\$0.00	NA	0	\$(
CREDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$524,963.61 1.84% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$218,500.00 0.76% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0		1	\$244,000.00	0.85%	\$0.00	NA	0	\$(
RICO 2 \$524,963.61 1.84%0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$144,000.00 0.5% 0 \$0.00 NA 0 SOVEREIGN BANK, A 1 \$218,500.00 0.76% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0		1	\$220,117.67	0.77% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A 1 \$218,500.00 0.76% 0 \$0.00 NA 0		2	\$524,963.61	1.84% 0	\$0.00	NA	0	\$(
FEDERAL SAVINGS BANK 1 \$218,500.00 0.76% 0 \$0.00 NA 0.70	SOUND COMMUNITY BAN	K 1	\$144,000.00	0.5% 0	\$0.00	NA	0	\$
CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA 0		1	\$218,500.00	0.76% 0	\$0.00	NA	0	\$
CEEDI ING GAMINGG BANK 1 \$250,000,00 0,070 0 \$0.00 NA		3	\$716,000.00	2.5% 0	\$0.00			
	STERLING SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK 1 \$150,200.00 0.53% 0 \$0.00 NA 0	THINK MUTUAL BANK	1	\$150,200.00	0.53%	\$0.00			

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	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$337,165.17	1.18% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52% 0			. 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54% 0	\$0.00	NA	. 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	\$0.00	NA	. 0 \$0
<u> </u>	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76% 0	·		. 0 \$0
	Unavailable	11	\$3,924,973.78	13.71% 0			0 \$0
Total		111	\$28,606,392.91	100% 0	\$0.00	<u> </u>	0 \$0
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA	.0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA	0 \$0
<u> </u>	SHEA MORTGAGE, INC	1	\$323,255.00	9.37% 0	1		0 \$0
	Unavailable	10	\$2,457,837.22	71.24% 0			0 \$0
Total		14	\$3,449,892.22	100% 0	\$0.00	<u> </u>	0 \$0
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,750.00	0.09% 0	\$0.00	NA	.0\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA	. 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA	. 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA	. 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA	. 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1% 0	\$0.00	NA	. 0 \$0
	ADVANTAGE BANK	3	\$667,289.13	0.14% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00		0 \$0
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04% 0	\$0.00	NA	. 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18% 0	\$0.00	NA	0\$

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ALERUS FINANCIAL	2	\$422,552.48	0.09% 0	\$0.00	NA	.0	\$0
ALLSOUTH FEDERAL	1	\$197,250.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	·					
ALPINE BANK & TRUST CO	3	\$705,000.00	0.15% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13% 0	\$0.00	NA	. 0	\$0
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35% 0	\$0.00	NA	. 0	\$0
AMEGY MORTGAGE	5	\$1,279,150.00	0.27% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86% 0	\$0.00	NA	. 0	\$0
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	2	\$480,000.00	0.1% 0	\$0.00	NA	. 0	\$0
AMERICAN BANK CENTER	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$192,600.00	0.04% 0	\$0.00	NA	.0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27% 0	\$0.00	NA	. 0	\$0
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	\$0.00	NA	. 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09% 0	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05% 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	14	\$4,091,900.00	0.87% 0	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07% 0	\$0.00	NA	. 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06% 0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	19	\$4,027,166.49	0.86% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06% 0				
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21% 0	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00		\$0.00			
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05% 0	\$0.00	NA	.0	\$0
AUBURNBANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.05% 0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$403,000.00	0.09% 0	\$0.00	NA	.0	\$(
BANK MUTUAL	13	\$3,187,600.00	0.68% 0	\$0.00	NA	.0	\$(

BANK OF AMERICA, N.A	12	\$5,255,609.93	1.12% 0		i e	_	
BANK OF HAWAII	24	\$7,610,360.00			1		
BANK OF STANLY	3	\$813,800.00	0.17% 0		i e	_	_
BANK OF THE WEST	39	\$10,143,068.37	2.16% 0	\$0.00	NA	<u>ر</u> ر	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04% 0	\$0.00	NA	0	\$(
BANKFINANCIAL FSB	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$(
BANKNEWPORT	3	\$740,500.00	0.16% 0	\$0.00	NA	0	\$(
BANNER BANK	3	\$823,750.00	0.18% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33% 0	\$0.00	NA	0	\$(
BENCHMARK BANK	6	\$1,646,496.45	0.35% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$793,625.00	0.17% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09% 0	\$0.00	NA	0	\$(
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07% 0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3% 0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$653,630.00	0.14% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07% 0	\$0.00	NA	0	\$
	2	\$500,500.00	0.11% 0	\$0.00	NA	0	\$
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CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08% 0	\$0.00	NA	0	\$ 0
COBALT MORTGAGE, INC	3	\$875,000.00	0.19% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$620,400.00	0.13% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$554,074.90	0.12% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	\$0.00	NA	0	\$ 0
CUSO MORTGAGE, INC	2	\$408,050.00	0.09% 0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$394,788.67	0.08% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.06% 0	\$0.00	NA	0	\$0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$189,877.21	0.04% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31% 0	\$0.00			
EAST WEST BANK	2	\$607,000.00	0.13% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	3	\$810,800.00	0.17% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$274,672.15	0.06% 0		1	-	
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07% 0	\$0.00		-	
FAA CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1% 0	\$0.00		Ш	
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,752.00	0.05% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS	5	\$1,306,800.00	0.28% 0	\$0.00	NA	0	\$(

AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,282,462.00	0.49%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	\$0.00	NA	0	\$0
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$356,600.00	0.08%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$871,000.00	0.19%	\$0.00	NA	0	\$0
FULTON BANK	17	\$4,367,150.26	0.93%				
GATEWAY BANK, F.S.B	9	\$2,528,566.45	0.54%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$182,000.00	0.04%	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$829,865.23	0.18%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	\$0.00			
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	\$0.00	NA	0	\$0

1	\$209,205.00	0.04% 0	\$0.00	NA	0	\$0
1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
2	\$648,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
ζ 2	\$589,300.00	0.13% 0	\$0.00	NA	0	\$0
17	\$3,932,800.00	0.84% 0	\$0.00	NA	0	\$0
1	\$343,200.00	0.07% 0	\$0.00	NA	0	\$0
15	\$3,605,662.15	0.77% 0	\$0.00	NA	0	\$0
J 1	\$175,500.00	0.04% 0	\$0.00	NA	0	\$0
2	\$769,000.00	0.16% 0	\$0.00	NA	0	\$0
5	\$1,167,000.00	0.25% 0	\$0.00	NA	0	\$0
3	\$802,883.74	0.17% 0	\$0.00	NA	0	\$0
5	\$987,511.41	0.21% 0	\$0.00	NA	0	\$0
4	\$1,304,379.00	0.28% 0	\$0.00	NA	0	\$0
3	\$1,015,500.00	0.22% 0	\$0.00	NA	0	\$0
1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$183,783.97	0.04% 0	\$0.00	NA	0	\$0
33	\$9,171,560.26	1.95% 0	\$0.00	NA	0	\$0
5	\$1,145,500.00	0.24%	\$0.00	NA	0	\$0
3	\$658,783.72	0.14% 0	\$0.00	NA	0	\$0
9	\$2,270,500.00	0.48% 0	\$0.00	NA	0	\$0
2	\$517,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$434,400.00	0.09% 0	\$0.00	NA	0	\$0
1	\$185,781.63	0.04% 0	\$0.00	NA	0	\$0
G 1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0
4	\$2,303,500.00	0.49% 0	\$0.00	NA	0	\$0
1	\$187,435.80	0.04% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 2 \$648,000.00 3 \$240,000.00 4 \$2,200.00 17 \$3,932,800.00 18 \$3,605,662.15 1 \$175,500.00 2 \$769,000.00 5 \$1,167,000.00 3 \$802,883.74 5 \$987,511.41 4 \$1,304,379.00 3 \$1,015,500.00 1 \$183,783.97 33 \$9,171,560.26 5 \$1,145,500.00 2 \$434,400.00 2 \$434,400.00 2 \$434,400.00 4 \$1,000.00 5 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,000.00 6 \$1,163,	1 \$189,000.00 0.04% 0 2 \$648,000.00 0.14% 0 1 \$240,000.00 0.05% 0 3 \$589,300.00 0.13% 0 17 \$3,932,800.00 0.84% 0 1 \$343,200.00 0.07% 0 15 \$3,605,662.15 0.77% 0 1 \$175,500.00 0.04% 0 2 \$769,000.00 0.16% 0 5 \$1,167,000.00 0.25% 0 3 \$802,883.74 0.17% 0 4 \$1,304,379.00 0.28% 0 3 \$1,015,500.00 0.22% 0 1 \$260,000.00 0.06% 0 1 \$183,783.97 0.04% 0 3 \$9,171,560.26 1.95% 0 5 \$1,145,500.00 0.24% 0 3 \$658,783.72 0.14% 0 2 \$434,400.00 0.09% 0 1 \$185,781.63 0.04% 0 2 \$434,400.00 0.09% 0 1 \$185,781.63 0.04% 0 3 \$2,270,500.00 0.48% 0 2 \$434,400.00 0.09% 0 1 \$185,781.63 0.04% 0	1 \$189,000.00 0.04% 0 \$0.00 2 \$648,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$589,300.00 0.13% 0 \$0.00 17 \$3,932,800.00 0.84% 0 \$0.00 1 \$343,200.00 0.07% 0 \$0.00 15 \$3,605,662.15 0.77% 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 2 \$769,000.00 0.16% 0 \$0.00 3 \$802,883.74 0.17% 0 \$0.00 3 \$1,167,000.00 0.25% 0 \$0.00 4 \$1,304,379.00 0.28% 0 \$0.00 3 \$1,015,500.00 0.22% 0 \$0.00 3 \$1,015,500.00 0.06% 0 \$0.00 3 \$1,145,500.00 0.24% 0 \$0.00 3 \$2,270,500.00 0.48% 0 \$0.00 2 \$2,270,500.00 0.48% 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 3 \$260,000.00 0.06% 0 \$0	1 \$189,000.00 0.04% 0 \$0.00 NA 2 \$648,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 17 \$3,932,800.00 0.84% 0 \$0.00 NA 18 \$3,605,662.15 0.77% 0 \$0.00 NA 19 \$175,500.00 0.04% 0 \$0.00 NA 10 \$175,500.00 0.04% 0 \$0.00 NA 11 \$175,500.00 0.16% 0 \$0.00 NA 12 \$769,000.00 0.16% 0 \$0.00 NA 13 \$802,883.74 0.17% 0 \$0.00 NA 14 \$1,304,379.00 0.28% 0 \$0.00 NA 15 \$987,511.41 0.21% 0 \$0.00 NA 16 \$1,304,379.00 0.28% 0 \$0.00 NA 17 \$183,783.97 0.04% 0 \$0.00 NA 18 \$183,783.97 0.04% 0 \$0.00 NA 19 \$2,270,500.00 0.48% 0 \$0.00 NA 20 \$3434,400.00 0.09% 0 \$0.00 NA 21 \$185,781.63 0.04% 0 \$0.00 NA 22 \$434,400.00 0.09% 0 \$0.00 NA 23 \$1,015,500.00 0.48% 0 \$0.00 NA 24 \$1,304,379.00 0.24% 0 \$0.00 NA 25 \$1,145,500.00 0.24% 0 \$0.00 NA 26 \$2,270,500.00 0.48% 0 \$0.00 NA 27 \$434,400.00 0.09% 0 \$0.00 NA 28 \$2,270,500.00 0.48% 0 \$0.00 NA 29 \$2,270,500.00 0.48% 0 \$0.00 NA 20 \$434,400.00 0.09% 0 \$0.00 NA 21 \$185,781.63 0.04% 0 \$0.00 NA	1 \$189,000.00

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LAKE AREA BANK	1	\$206,400.00	0.04% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$207,756.16	0.04% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$(
LENDUS, LLC	7	\$3,326,000.00	0.71% 0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	3	\$797,355.00	0.17% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24% 0	\$0.00	NA	0	\$(
MACON BANK, INC	1	\$240,116.00	0.05% 0	\$0.00	NA	0	\$
MAGNA BANK	17	\$4,302,595.03	0.92% 0	\$0.00	NA	0	\$(
MARBLEHEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$403,000.00	0.09% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$257,800.00	0.05%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	4	\$1,255,800.00	0.27%	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	\$0.00	NA	0	\$
METABANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$814,545.02	0.17% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32% 0	\$0.00	NA	0	\$
	5	\$1,480,825.00	0.32% 0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP							
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$1,259,200.00	0.27% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$460,000.00	0.1% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00			
MORTGAGE AMERICA, INC	2	\$573,000.00	0.12% 0	\$0.00		_	
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08% 0	\$0.00	NA	. 0	\$0
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,339,750.00	0.29% 0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1% 0	\$0.00			
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26% 0	\$0.00	NA	.0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09% 0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12% 0	\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1% 0	\$0.00	NA	0	\$ C
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$283,408.76	0.06% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$260,900.00	0.06% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	. 0	\$0
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA	0	\$0

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OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	\$0.00	NA	0	\$ C
ONE UNITED BANK	1	\$310,617.60	0.07% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$207,900.00	0.04% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,920.00	0.04%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04% 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	4	\$862,491.24	0.18% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$340,000.00	0.07% 0		1	-	
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· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
LAKE STATE BANK	1	\$235,517.37	0.05%	\$0.00	NA	0 \$
DENT CREDIT UNION	8	\$2,178,377.28	0.46%	\$0.00	NA	0 \$
	5	\$1,160,750.00	0.25%	\$0.00	NA	0 \$
M BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
TAR CREDIT UNION	2	\$495,000.00	0.11%	\$0.00	NA	0\$
ANK, N.A	3	\$770,200.00	0.16%	\$0.00	NA	0 \$
	2	\$517,085.00	0.11%	\$0.00	NA	0 \$
	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
TIZENS, NA	9	\$2,582,739.55	0.55%	\$0.00	NA	0 \$
	6	\$1,334,648.83	0.28%	\$0.00	NA	0 \$
OOD CREDIT UNION	4	\$1,071,650.00	0.23%	\$0.00	NA	0 \$
L NATIONAL BANK	1	\$355,000.00	0.08%	\$0.00	NA	0 \$
	2	\$391,786.32	0.08%	\$0.00	NA	0 \$
	1	\$295,200.00	0.06%	\$0.00	NA	0 \$
FINANCIAL CREDIT	1	\$245,000.00	0.05%	\$0.00	NA	0 \$
RO SAVINGS BANK	1	\$243,500.00	0.05%	\$0.00	NA	0 \$
NK	1	\$221,000.00	0.05%	\$0.00	NA	0 \$
	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
REDIT UNION	2	\$363,000.00	0.08%	\$0.00	NA	0\$
	20	\$5,447,534.79	1.16%	\$0.00	NA	0 \$
	6	\$2,014,100.00	0.43%	\$0.00	NA	0 \$
GS BANK OF MAINE	1	\$185,000.00	0.04%	\$0.00	NA	0\$
	2	\$387,000.00	0.08%	\$0.00	NA	0 \$
	2	\$453,711.86	0.1%	\$0.00	NA	0 \$
NS FEDERAL CREDIT	3	\$665,500.00	0.14%	\$0.00	NA	0 \$
	1	\$185,570.00	0.04%	\$0.00	NA	0 \$
	RY CAPITAL GAGE LENDING, A PLAINS L COMPANY WEST MORTGAGE RATION LAKE STATE BANK DENT CREDIT UNION E EMPLOYEES AL CREDIT UNION M BANK TAR CREDIT UNION ANK, N.A LPH-BROOKS AL CREDIT UNION BUILDING AND ASSOCIATION TIZENS, NA DNE FEDERAL TUNION DOD CREDIT UNION L NATIONAL BANK MARK COMMUNITY TUNION EXERAPIDS SAVINGS SSB E FINANCIAL CREDIT RO SAVINGS BANK ANK E STATE BANK AND COMPANY REDIT UNION EGO COUNTY TUNION ES BANK OF RY ES BANK OF COINO COUNTY ES INSTITUTE BANK RUST COMPANY REDIT UNION ES BANK OF COINO COUNTY ES INSTITUTE BANK RUST COMPANY REDIT UNION ES BANK OF COINO COUNTY ES INSTITUTE BANK RUST COMPANY REDIT UNION ES BANK OF COINO COUNTY TO THE STANK OF DAKOTA	EAGE LENDING, A PLAINS L COMPANY WEST MORTGAGE RATION LAKE STATE BANK DENT CREDIT UNION E EMPLOYEES AL CREDIT UNION M BANK TAR CREDIT UNION ANK, N.A LPH-BROOKS AL CREDIT UNION BUILDING AND ASSOCIATION TIZENS, NA DNE FEDERAL UNION DOD CREDIT UNION ARK COMMUNITY UNION OKE RAPIDS SAVINGS SB FINANCIAL CREDIT RO SAVINGS BANK ANK STATE BANK AND COMPANY REDIT UNION CS BANK OF RY GS BANK OF RY GS BANK OF COINO COUNTY GS INSTITUTE BANK RUST COMPANY REDIT UNION CS SINSTITUTE BANK RUST COMPANY REDIT UNION CS SINSTITUTE BANK RUST COMPANY REDIT UNION CS SINSTITUTE BANK RUST COMPANY RIST BANK OF COINO COUNTY CONTROL OF COUNTY CON	AGE LENDING, A PLAINS L COMPANY VEST MORTGAGE RATION AKE STATE BANK EEMPLOYEES AL CREDIT UNION BE EMPLOYEES AL CREDIT UNION M BANK TAR CREDIT UNION BUILDING AND ASSOCIATION LIZENS, NA DICHEBRAL UNION DOD CREDIT UNION L NATIONAL BANK TARIONAL BANK TARIONAL BANK TO SAVINGS BANK TO SANK OF RY TO SEBANK OF TO SEBACH TO SEBANK TO SEBANK OF TO SEBANK OF TO SEBANK OF TO SEBANK OF	AGGE LENDING, A PLAINS L COMPANY VEST MORTGAGE RATION LAKE STATE BANK LAKE STATE BANK EENPLOYEES AL CREDIT UNION M BANK TAR CREDIT UNION M BOULDING M BANK TAR CREDIT UNION M BOULDING M BUILDING M BAND M SSOCIATION M S2,582,739.55 M CREDIT UNION M S1,071,650.00 M S1,034,648.83 M MARK COMMUNITY M WARR M S243,500.00 M M S221,000.00 M M S220,000.00 M M S221,000.00 M M MARK M M MARK M M M M M M M M M M M M M M M M M M M	AGE ENDING, A PLAINS L COMPANY L COMPANY STATE BANK L COMPANY L COMPANY STATE BANK L COMPANY L S200,000.00	AGE ENDING, A PLAINS L COMPANY 1

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SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$352,000.00	0.08% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL	1	ψ332,000.00	0.00700	Ψ0.00	1173		Ψ
MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA	2						
FEDERAL CREDIT UNION	2	\$542,800.00	0.12% 0	\$0.00	NA	.U	\$ (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05% 0	\$0.00	NA	. 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$194,560.00	0.04% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$399,700.00	0.09% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$760,990.00	0.16% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00			
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26% 0	\$0.00		1	
TEXAS BANK	1	\$413,000.00	0.09% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	2	\$391,000.00	0.08% 0	\$0.00	NA	0	\$(
THE PARK BANK	4	\$1,374,000.00	0.29% 0			1	
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	VILLAGE MORTGAGE COMPANY						1
	VIRGINIA CREDIT UNION, INC	1	\$259,500.00	0.06% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19% 0	\$0.00	NA (0
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71% 0	\$0.00	NA	0
<u></u>	WAUKESHA STATE BANK	3	\$653,800.00	0.14% 0	\$0.00	NA	C
	WAYNE BANK	2	·	0.12% 0		NA	
	WESCOM CENTRAL CREDIT UNION	10				NA	
	WESTBURY BANK	6	\$1,224,150.00	0.26% 0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA (0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13% 0		NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	. ,		·	NA	Ш
	Unavailable	212		13.81% 0		NA	_
Total	!	1,733	\$469,254,065.49	100% 0	\$0.00	/	0
<u> </u>	!		·				4
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$348,000.00	0.12% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37% 0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09% 0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28% 0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2		0.29% 0	·	NA (Ļ
<u> </u>	ALERUS FINANCIAL	1	\$220,000.00	0.07% 0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00		·	NA	L
<u> </u>	ALPINE BANK & TRUST CO	1	\$333,600.00	0.11% 0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09% 0	\$0.00	NA	Ļ
<u> </u>	AMEGY MORTGAGE	4	\$1,166,100.00	0.39% 0	\$0.00	NA (т
		3	\$768,297.01	0.26% 0	\$0.00	NA	(

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A	1	\$204,800.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	10	\$4,361,240.00	1.47% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	17	\$5,348,514.29	1.8% 0	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$195,764.50	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$479,200.00	0.16% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO	1	\$367,500.00	0.12% 0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A	10	\$6,598,373.85	2.23% 0	\$0.00	NA	0 \$
BANK OF HAWAII	25	\$9,950,651.00	3.36% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$1,074,000.00	0.36% 0	\$0.00	NA	0 \$
BANK OF THE WEST	25	\$8,646,240.67	2.92% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27% 0	\$0.00	NA	0 \$
BANKNEWPORT	2	\$655,000.00	0.22% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08% 0	\$0.00	NA	+
BELLCO CREDIT UNION	1	\$363,562.64	0.12% 0	\$0.00	NA	
BENCHMARK BANK	5	\$1,750,279.79	0.59% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$
	13	\$3,605,900.00	1.22% 0	\$0.00	NA	0 \$

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA	0	\$ C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	\$0.00	NA	0	\$C
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$ C
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	\$0.00	NA	0	\$ C
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	\$0.00	NA	0	\$ C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	\$0.00	NA	0	\$ C
CMG MORTGAGE, INC	1	\$413,000.00	0.14% (\$0.00	NA	0	\$C
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	5	\$1,963,675.35	0.66%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$203,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$1,196,000.00	0.4%	\$0.00	NA	0	\$ C
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	\$0.00	NA	0	\$C
CORTRUST BANK	3	\$702,200.00	0.24% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$812,253.81	0.27% (\$0.00	NA	0	\$0
CUMANET, LLC	1	\$417,000.00	0.14% (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$359,500.00	0.12% (\$0.00	NA	0	\$0

						_	
DANVERSBANK	2	\$642,000.00	0.22% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$259,200.00	0.09% 0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A	1	\$326,400.00	0.11% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$710,000.00	0.24% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$302,000.00	0.1% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25% 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95% 0	\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0	\$0.00			
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$339,999.00	0.11% 0	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5		0.48% 0	\$0.00			
 OI LAIKEWOOD	<u> </u>				<u> </u>	ᆫ	Щ

FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$660,000.00	1	1	1		
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00					
FIRST MORTGAGE COMPANY INC	1	\$361,250.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,605,400.00	0.88% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0	\$0.00			
FIRST NIAGARA BANK	1	\$373,061.50				-	_
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04% 0	\$0.00			
FORUM CREDIT UNION	1	\$291,200.00	0.1% 0	\$0.00			
FULTON BANK	9	\$3,133,641.41	1.06% 0				
GATEWAY BANK, F.S.B	7	\$2,372,806.64	0.8% 0	\$0.00			
GESA CREDIT UNION	2	\$482,778.34	0.16% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	11	\$3,237,669.59	1.09% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.21% 0			1	
HEARTLAND BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00			
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0

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2	\$504,825.00	0.17%	\$0.00	NA	0	\$ C
9	\$4,411,067.60	1.49% 0	\$0.00	NA	0	\$0
1	\$372,928.79	0.13% 0	\$0.00	NA	0	\$0
1	\$375,000.00	0.13%	\$0.00	NA	0	\$0
6	\$2,021,920.00	0.68% 0	\$0.00	NA	0	\$0
1	\$340,985.05	0.12% 0	\$0.00	NA	0	\$0
6	\$4,373,750.00	1.48% 0	\$0.00	NA	0	\$0
1	\$310,800.00	0.1% 0	\$0.00	NA	0	\$0
1	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$254,500.00	0.09% 0	\$0.00	NA	0	\$0
1	\$384,000.00	0.13% 0	\$0.00	1		
5	\$2,651,450.00	0.89% 0	\$0.00	NA	0	\$0
2	\$694,859.67	0.23% 0	\$0.00	NA	0	\$0
6	\$2,528,888.27	0.85% 0	\$0.00	NA	0	\$0
7	\$2,149,375.00	0.73% 0	\$0.00	NA	0	\$0
1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$506,500.00	0.17% 0	\$0.00			
10	\$2,850,565.76	0.96% 0	\$0.00	NA	0	\$0
1	\$179,000.00	0.06% 0	\$0.00			
1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$342,000.00	0.12% 0	\$0.00	NA	0	\$0
4	\$1,301,000.00	0.44% 0	\$0.00	NA	0	\$ 0
1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
5	\$1,389,497.22	0.47% 0	\$0.00	NA	0	\$0
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$4,411,067.60 1 \$372,928.79 1 \$375,000.00 6 \$2,021,920.00 1 \$340,985.05 6 \$4,373,750.00 1 \$310,800.00 1 \$415,000.00 1 \$254,500.00 1 \$384,000.00 2 \$694,859.67 6 \$2,528,888.27 7 \$2,149,375.00 1 \$360,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00	9 \$4,411,067.60 1.49% 0 1 \$372,928.79 0.13% 0 6 \$2,021,920.00 0.68% 0 1 \$340,985.05 0.12% 0 6 \$4,373,750.00 1.48% 0 1 \$310,800.00 0.1% 0 1 \$415,000.00 0.14% 0 1 \$254,500.00 0.09% 0 1 \$384,000.00 0.13% 0 5 \$2,651,450.00 0.89% 0 2 \$694,859.67 0.23% 0 6 \$2,528,888.27 0.85% 0 7 \$2,149,375.00 0.73% 0 1 \$360,000.00 0.11% 0 2 \$506,500.00 0.17% 0 1 \$340,000.00 0.11% 0 2 \$506,500.00 0.17% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$3342,000.00 0.12% 0 4 \$1,301,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$220,000.00 0.14% 0	9 \$4,411,067.60	9 \$4,411,067.60	9 \$4,411,067.60

MERIWEST MORT COMPANY, LLC	GAGE	4	\$1,534,000.00	0.52% 0	\$0.00	NA	0	\$0
MERRIMACK COU SAVINGS BANK	JNTY	1	\$266,000.00	0.09% 0	\$0.00	NA	0	\$0
MERRIMACK VAI FEDERAL CREDIT		2	\$498,500.00	0.17% 0	\$0.00	NA	0	\$0
METLIFE BANK, N	NA	2	\$743,787.01	0.25% 0	\$0.00	NA	0	\$0
MID MINNESOTA CREDIT UNION	FEDERAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
MID-HUDSON VA FEDERAL CREDIT		2	\$671,250.00	0.23% 0	\$0.00	NA	0	\$0
MID-ISLAND MOR CORP	RTGAGE	2	\$675,000.00	0.23% 0			0	\$0
MIDLAND STATE	S BANK	1	\$251,500.00	0.08% 0	\$0.00	NA	0	\$0
MILFORD BANK,		4	\$1,176,200.00	0.4% 0	\$0.00		1	1
MISSOURI CREDI	T UNION	1	\$214,400.00	0.07% 0			_	
MONSON SAVINO	S BANK	3	\$847,000.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE AME	RICA, INC	3	\$931,950.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE MAR	KETS, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0
MT. MCKINLEY B	ANK	3	\$950,950.00	0.32% 0	\$0.00	NA	0	\$0
NASSAU EDUCAT FEDERAL CREDIT		1	\$389,200.00	0.13% 0	\$0.00	NA	0	\$0
NATIONWIDE AD MORTGAGE COM		2	\$571,005.08	0.19% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLU LLC		1	\$200,900.00	0.07% 0	\$0.00	NA	0	\$0
NEWFIELD NATION	ONAL	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0
NEWTOWN SAVI	NGS BANK	3	\$886,704.90	0.3% 0	\$0.00	NA	0	\$0
NORTHWEST PLU UNION	S CREDIT	1	\$365,600.00	0.12% 0	\$0.00	NA	0	\$0
NORWOOD COOP BANK	ERATIVE	1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0
NUVISION FEDER CREDIT UNION	AL	1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0
OLD SECOND NA' BANK	ΓΙΟΝΑL	2	\$610,600.00	0.21% 0	\$0.00	NA	0	\$0
ORNL FEDERAL OUNION	CREDIT	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
PARTNERS FEDER CREDIT UNION	RAL	2	\$833,498.95	0.28% 0	\$0.00	NA	0	\$0
PATELCO CREDIT	UNION	4	\$1,448,257.43	0.49% 0	\$0.00	NA	0	\$0
PENNSYLVANIA : EMPLOYEES CRE	STATE	2	\$642,000.00	0.22% 0				
PENTAGON FEDE CREDIT UNION		39	\$12,139,648.41	4.1% 0	\$0.00	NA	0	\$0
							_	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59% 0	\$0.00	NA	0	\$0
PORTAGE COUNTY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$287,134.80	0.1% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2% 0	\$0.00		Ш	
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28				Ш	
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$350,000.00		\$0.00		Ш	
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0	\$0.00		H	
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0	\$0.00	NA	0	\$0

SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA	0	\$ C
STEARNS LENDING, INC	1	\$333,089.93	0.11% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$490,500.00	0.17% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0	\$0.00		┡	
	1	\$244,691.75	0.08% 0	\$0.00	NA	0	\$0

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TRUMARK FINANCIAL

CREDIT UNION

Total 31416WJL7	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	.0	\$(
	UMPQUA BANK	3	\$639,975.70	0.22% 0	\$0.00	NA	0	\$1
	UNITED BANK & TRUST	2	\$500,100.00		\$0.00	NA	-	-
	UNITED BANK OF UNION	1	\$403,000.00	0.14% 0	\$0.00	NA		1
	UNITED MORTGAGE COMPANY	1	\$198,000.00		\$0.00	NA		
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0	\$0.00	NA	.0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00		\$0.00	NA	Ш	
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	2	\$431,800.00		\$0.00	NA	Ш	-
<u> </u>	VYSTAR CREDIT UNION	1	\$255,277.63	0.09% 0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32% 0	\$0.00	NA	Ш	<u> </u>
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51% 0	\$0.00	NA		1
	WAYNE BANK	1	\$202,814.37	0.07% 0	\$0.00	NA	0	\$1
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48% 0	\$0.00	NA		
	WESTBURY BANK	_1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$320,685.00		\$0.00	NA		
<u> </u>	WESTERRA CREDIT UNION	2	\$715,000.00	0.24% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00		\$0.00	NA	Ì	
	WRIGHT-PATT CREDIT UNION, INC	1	\$384,000.00	0.13% 0	\$0.00	NA	0	\$
	Unavailable	88	\$29,852,349.83	10.09% 0	\$0.00	NA	_	_
Total		914	\$296,336,910.06	100% 0	\$0.00		0	\$
							Ĺ'	Ĺ
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA	.0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC	8	\$2,453,000.00	2.26% 0	\$0.00	NA	.0	\$
	CITIMORTGAGE, INC	2	\$764,527.03	0.7% 0	\$0.00	NA	.0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA		

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	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC	5	\$1,754,406.00	1.62%	$\boldsymbol{ o}$	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	2	\$426,850.00	0.39%		\$0.00	NA		
	WELLS FARGO BANK, N.A	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$(
	Unavailable	288	\$89,079,773.66	82.02%	-	\$0.00	NA		
Total		359	\$108,610,055.22	100%	0	\$0.00		0	\$(
31416WJM5	ARVEST MORTGAGE	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0
31110 ((31113	COMPANY	-	•		Ш				
	BANK OF AMERICA, N.A	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	1	\$204,000.00	6.65%	Ш	\$0.00	NA		
	CITIMORTGAGE, INC	1	\$189,600.35	6.18%	$\boldsymbol{ o}$	\$0.00	NA	-	_
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$(
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$(
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$(
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,085,950.00	35.4%	0	\$0.00	NA	0	\$(
Total		14	\$3,067,831.67	100%	0	\$0.00		0	\$(
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%		\$0.00	NA		
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$(
Total		5	\$1,094,212.15	100%	0	\$0.00		0	\$(
31417J6A3	POPULAR MORTGAGE, INC	13	\$1,565,200.00	100%	0	\$0.00	NA	0	۱¢
	POPULAR MORTGAGE, INC			100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0	
Total		13	\$1,565,200.00	100%	V	\$0.00		v	ЭU
31417J6C9	POPULAR MORTGAGE, INC	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,111,000.00	100%	0	\$0.00		0	\$(
214171677	DODLIL AD MODECA CE, DIC	1.1	Φ1 CO2 745 OO	70.540	0	Φ0.00	NT A	_	Φ.
31417J6D7	POPULAR MORTGAGE, INC	11	\$1,602,745.00	79.54%	$\boldsymbol{\vdash}$	\$0.00	NA		
T-4-1	Unavailable	2	\$412,185.82	20.46%		\$0.00	NA		
Total		13	\$2,014,930.82	100%	U	\$0.00		0	Þ
31417J6E5	POPULAR MORTGAGE, INC	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$(
Total	61 62 11 11 10 11 61 10 2, 11 10	16	\$1,768,000.00	100%	$\boldsymbol{\vdash}$	\$0.00			\$

T	I				П			П	
31417J6G0	POPULAR MORTGAGE, INC	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,478,273.27	100%	0	\$0.00		0	\$(
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$(
Total		44	\$11,138,827.67	100%	0	\$0.00		0	\$ (
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,651,759.16	100%	0	\$0.00		0	\$(
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,811,981.30	100%	0	\$0.00		0	\$0
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,814,150.00	100%	0	\$0.00			\$0
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,390,808.02	100%	0	\$0.00		_	\$0
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$(
Total		34	\$6,534,977.00	100%	111	\$0.00			\$0
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0
Total	HEAT WORL GIVEN, ELEC	27	\$4,190,245.00	100%		\$0.00		_	\$0
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$(
Total	TIGO CHITTOI	22	\$6,478,374.29	100%	0	\$0.00		0	\$0
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$(
Total		37	\$9,656,896.52	100%	0	\$0.00		0	\$0
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,739,965.00	100%	0	\$0.00		0	\$0
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,964,570.00	100%	0	\$0.00		0	\$0
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0
Total	+	11	\$1,640,191.24	100%	0	\$0.00		0	\$(
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$(

Unavailable	1	\$60 330 01	5 27%	0	\$0.00	NΛ	٥١٥
OHAVAHAUIC	10	· · · · · · · · · · · · · · · · · · ·					0 0 \$
	10	ψ±90±0970U0/1	100 /0	#	Ψυ•υυ		<u>ν</u> ψ
DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0\$
	10	\$1,127,150.00		-	\$0.00		0\$
							I
PHH MORTGAGE	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0\$
	22		62 8701		\$0.00		
Unavanaut				1 1 -			0 0 \$
	31	Ψ1 2 91/39100.4/	100 70	+	φυ.υυ		υ 4
PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0\$
Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0\$
	32	\$4,304,234.22			\$0.00		0 \$
				Щ.			Ц.
PHH MORTGAGE CORPORATION	63	\$8,745,850.33		₽₽	\$0.00		
Unavailable	105	\$14,569,799.31		-	\$0.00		
	168	\$23,315,649.64	100%	0	\$0.00		0 \$
DITTI MODERA (==				+			4
CORPORATION	68	\$4,649,978.76		₩	\$0.00		
Unavailable	36	\$2,531,212.60			\$0.00		
	104	\$7,181,191.36	100%	0	\$0.00		0 \$
рии мортолог	- 			+			+
	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0 \$
Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0\$
	69	\$6,746,573.78			\$0.00		0\$
				\prod			I
PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0\$
Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0 \$
	129	\$12,937,710.47		-	\$0.00		0 \$
	\Box			匚			Ţ
PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0\$
Unavailable	13	\$1,506,413.29			\$0.00		
	29	\$3,375,514.83	100%	0	\$0.00		0 \$
PHH MORTGAGE		¢12.002.502.55	E0		40.00	**.	
CORPORATION	54	\$13,983,683.60	59.59% 	U	\$0.00	NA	υ\$
	3.0	+0 100 101 00				27.4	Δ Φ
Unavailable	32	\$9,483,194.07	40.41% 100%		\$0.00	NA	0 \$ 0 \$
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	DORAL BANK	DORAL BANK	10	10	10	10

21417SDO7	PHH MORTGAGE	23	\$2 129 054 55	87.46%		\$0.00	NIA		<u></u>
31417SPQ7	CORPORATION		\$2,138,954.55			· .	NA	Н	
	Unavailable	4	\$306,786.74	12.54%		\$0.00	NA	-	
Total		27	\$2,445,741.29	100%	<u>0</u>	\$0.00	——————————————————————————————————————	0	βU
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	-	
Total		105	\$20,706,394.04	100%	0	\$0.00		0	\$0
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%		\$0.00	NA	Ш	
Total	Unavailable	10 16	\$2,326,428.96 \$3,920,061.94	59.35% 100%	++	\$0.00 \$0.00	NA	-	\$0 \$0
10141		10	Φ3,740,001.7 -1	100 /6	 	Φυ.υυ		H	Þυ
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	-	
Total		59	\$12,291,656.41	100%	0	\$0.00		0	\$0
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	_	
Total		54	\$15,215,420.26	100%	0	\$0.00	/	0	\$0
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	_	
Total		152	\$9,293,539.04	100%	0	\$0.00		0	<u>\$0</u>
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95		<u> </u>	\$0.00	NA	Ш	
	Unavailable	46	\$5,828,199.82	26.1%		\$0.00	NA	_	
Total		118	\$22,333,175.77	100%	0	\$0.00	—— <u> </u>	0	<u>\$(</u>
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	\$(
Total		110	\$31,807,943.83	100%	0	\$0.00		0	<u>\$0</u>
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	Ш	
	Unavailable	5	\$1,153,773.94	50.71%		\$0.00	NA	-	
Total		10	\$2,275,123.30	100%	0	\$0.00	—— <u> </u>	0	<u>\$(</u>
31417SQ37	PHH MORTGAGE	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0
Total		154	\$29,778,500.63	100%	0	\$0.00		0	\$0
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0
Total		147	\$42,043,165.17	100%	0	\$0.00		0	\$0
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	_	_
Total		72	\$8,528,362.37	100%	0	\$0.00		0	\$ 0
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA		
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA		
Total		54	\$7,421,036.10	100%	0	\$0.00		0	\$0
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0
Total		149	\$9,774,496.18	100%	0	\$0.00		0	\$0
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0
Total		103	\$10,125,173.10	100%	0	\$0.00		0	\$ 0
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,848,727.44	100%	0	\$0.00		0	\$ 0
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	-	
	Unavailable	31	\$3,690,766.83	59.93%		\$0.00	NA		•
Total		52	\$6,158,493.78	100%	0	\$0.00		0	\$ 0
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,675,939.40	46.73%		\$0.00	NA		
Total		35	\$5,725,992.25	100%	0	\$0.00		0	\$ 0
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0	\$0

Total		12	\$1,665,113.43	100%	V	\$0.00		Λ	\$(
10(4)		12	φ1,005,115.45	100%	V	\$U.UU		V	Ţί
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$784,171.40	32.13%		\$0.00	NA		
Total		44	\$2,440,323.98	100%	0	\$0.00		0	\$(
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA		
Total		13	\$1,261,038.39	100%	0	\$0.00		0	\$(
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0	\$(
Total		12	\$1,401,204.64	100%	0	\$0.00		0	\$(
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0	\$(
Total		10	\$2,623,689.68	100%	0	\$0.00		0	\$(
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA		
Total		123	\$22,992,076.73	100%	0	\$0.00		0	\$(
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	Ш	\$0.00	NA		
<u></u>	Unavailable	74	\$17,109,019.39	70.96%	-	\$0.00	NA		
Total		107	\$24,109,843.26	100%	0	\$0.00		0	\$(
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,327,251.33	28.3%	1 1	\$0.00	NA		
Total		50	\$8,224,675.20	100%	0	\$0.00		0	\$0
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,650,210.74	100%	0	\$0.00		0	\$(
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$143,959.89	11.57%	T	\$0.00	NA		
Total		19	\$1,243,919.30	100%	0	\$0.00		0	\$0

	PHH MORTGAGE								_
31417SQU7	CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA		
Total		27	\$1,515,725.22	100%	0	\$0.00		0	\$(
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0	\$(
Total		119	\$29,723,121.50	100%	0	\$0.00		0	
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,463,341.18	4.95%		\$0.00	NA		
Total		104	\$29,588,844.59	100%	0	\$0.00		0	<u>\$(</u>
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA		
Total		46	\$10,448,598.86	100%	0	\$0.00		0	\$(
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA	0	\$(
Total		15	\$3,801,558.70	100%	0	\$0.00		0	\$(
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%		\$0.00	NA	0	\$(
	Unavailable	1	\$314,000.00	4.63%		\$0.00	NA		
Total		25	\$6,781,325.00	100%	0	\$0.00		0	<u>\$(</u>
31417SWH9	PULTE MORTGAGE, L.L.C	32	\$7,072,766.44	100%	0	\$0.00	NA	0	\$(
Total		32	\$7,072,766.44	100%	0	\$0.00		0	\$(
31417SWJ5	PULTE MORTGAGE, L.L.C	35	\$6,999,904.64	100%	0	\$0.00	NA	0	\$(
Total		35	\$6,999,904.64	100%	0	\$0.00		0	\$(
31417SWK2	PULTE MORTGAGE, L.L.C	5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,063,500.65	100%	0	\$0.00		0	\$(
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$(
Total		31	\$5,515,841.46	100%	0	\$0.00		0	\$(
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,217,565.89	100%	0	\$0.00		0	- (

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31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0.5
Total		32	\$6,195,170.13	100%	0	\$0.00		0 9
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0 :
Total		12	\$1,580,157.17	100%	0	\$0.00		0 9
31417UE76	Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0 :
Total		48	\$9,240,583.36	100%	0	\$0.00		0
31417UE84	Unavailable	6	\$1,245,570.81	100%		\$0.00	NA	-
Total		6	\$1,245,570.81	100%	0	\$0.00		0 9
31417UE92	Unavailable	10	\$1,195,694.77	100%	++-	\$0.00	NA	
Total		10	\$1,195,694.77	100%	0	\$0.00		0 5
31417UEM3	Unavailable	31	\$5,910,967.99	100%		\$0.00	NA	
Total		31	\$5,910,967.99	100%	0	\$0.00		0 5
31417UEN1	Unavailable	47	\$13,127,318.75	100%		\$0.00	NA	
Total		47	\$13,127,318.75	100%	0	\$0.00		0 5
31417UEP6	Unavailable	10	\$1,258,372.02	100%		\$0.00	NA	-
Total		10	\$1,258,372.02	100%	0	\$0.00		0 5
31417UEQ4	Unavailable	20	\$5,376,612.73	100%		\$0.00	NA	
Total		20	\$5,376,612.73	100%	0	\$0.00		0 5
31417UER2	Unavailable	11	\$1,272,004.75	100%		\$0.00	NA	
Total		11	\$1,272,004.75	100%	0	\$0.00		0 5
31417UES0	Unavailable	25	\$3,433,526.10	100%		\$0.00	NA	_
Total		25	\$3,433,526.10	100%	0	\$0.00		0 5
31417UET8	Unavailable	10	\$1,179,033.70	100%		\$0.00	NA	
Total		10	\$1,179,033.70	100%	0	\$0.00		0 5
31417UEU5	Unavailable	15	\$1,527,936.09	100%		\$0.00	NA	-
Total		15	\$1,527,936.09	100%	0	\$0.00		0 5
31417UFA8	Unavailable	10	\$1,018,512.23	100%		\$0.00	NA	
Total		10	\$1,018,512.23	100%	0	\$0.00		0 5
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0

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Total		21	\$3,514,270.52	100% 0	\$0.00	0 5
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA 0 5
Total		150	\$43,032,710.48	100% 0	\$0.00	0 5
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA 0 5
Total	Chavanaoic	26	\$4,205,654.58	100% 0	\$0.00	0 5
					7 2 2 3 3	
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA 0
Total		27	\$3,601,674.83	100% 0	\$0.00	0 \$
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA 0 5
Total		24	\$2,817,073.83	100% 0	\$0.00	0 5
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA 0 5
Total	o navanaore	19	\$1,948,225.97	100% 0	\$0.00 \$0.00	0 5
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA 0 5
Total		94	\$25,802,921.19	100% 0	\$0.00	0 5
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA 0 5
Total	Chavanaoic	17	\$2,787,713.20 \$2,787,713.20	100% 0	\$0.00 \$0.00	0 S
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	NA 0
Total	(/	24	\$8,259,510.39	100% 0	\$0.00	0 5
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA 0 5
Total	INDC DAINK (USA)	13	\$1,833,305.72 \$1,833,305.72	100% 0	\$0.00 \$0.00	0 S
2 0 0 0 0			ψ 1 ,000,000.12	100 /0 0	Ψυ•υυ	
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA 0 5
Total		16	\$2,925,276.37	100% 0	\$0.00	0 5
31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA 0 5
Total		71	\$13,693,326.27	100% 0	\$0.00	0 5
31417W3C3	Unavailable	41	\$6,793,345.07	100% 0	\$0.00	NA 0 5
Total	Onavanaut	41	\$6,793,345.07 \$6,793,345.07	100% 0	\$0.00 \$0.00	0 \$
				4000	40.5	
31417W3J8	Unavailable	58 58	\$12,519,826.80 \$12,519,826.80	100% 0	\$0.00	NA 0 S
Total		58	\$12,519,826.80	100% 0	\$0.00	0 5
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100% 0	\$0.00	NA 0
Total		37	\$8,648,281.00	100% 0	\$0.00	0 \$
				11		11

31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0 \$
Total		17	\$3,310,218.00	100%	0	\$0.00		0 \$
21417WAD2	SA MORTGAGE SERVICES,	4	¢1 005 000 00	1000/		\$0.00	NT A	Λ d
31417WAR2	LLC	4	\$1,095,900.00	100%		\$0.00	NA	4
Total		4	\$1,095,900.00	100%	0	\$0.00		0 \$
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0 \$
Total		22	\$6,276,311.00	100%	0	\$0.00		0 \$
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0 \$
Total		13	\$3,302,316.00	100%	0	\$0.00		0 \$
31417WB83	Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0 \$
Total		14	\$4,454,865.38	100%	0	\$0.00		0 \$
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0 \$
	Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0 \$
Total		21	\$4,499,644.83	100%	0	\$0.00		0 \$
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0 \$
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	
Total		44	\$7,999,602.21	100%	0	\$0.00		0 \$
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0 \$
	Unavailable	5	\$999,021.04	22.2%		\$0.00	NA	
<u>Total</u>		24	\$4,500,092.18	100%	0	\$0.00		0 \$
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,533,746.20	23.06%		\$0.00	NA	
Total		29	\$6,649,808.04	100%	0	\$0.00		0 \$
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,823,010.20	11.24%		\$0.00	NA	_
Total		88	\$16,218,454.48	100%	0	\$0.00		0 \$
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0 \$

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	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$(
Total		22	\$3,295,004.48	100%	0	\$0.00			\$0
								Ľ	Ĺ
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$(
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$(
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$(
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA		
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	·	NA	Ш	
	Unavailable	45	\$6,125,056.57	38.55%	-		NA	0	\$(
Total		110	\$15,886,425.54	100%	0	\$0.00		0	\$(
		\longrightarrow			Ľ	ļ		Ľ	—
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00		L		NA	Н	<u> </u>
<u> </u>	BANK OF AMERICA, N.A	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$(
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$
		1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0 \$0.0	00 NA	0 \$
	GUARANTY BANK F.S.B	3	\$327,750.00	0.84%	0 \$0.0	00 NA	0\$
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0 \$0.0		
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0 \$0.0	00 <u>NA</u>	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0 \$0.0		
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0 \$0.0	00 <u>NA</u>	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0 \$0.0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% (0 \$0.0	00 NA	.0\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0 \$0.0	00 NA	0\$
	PMC BANCORP	6	\$971,500.00	2.48%	0 \$0.0	00 NA	05
	PNC BANK, N.A	11	\$1,194,499.03	3.05%	1-1		
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0 \$0.0		0\$
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$173,050.00	0.44%	1-1		0\$
<u> </u>	RBC BANK (USA)	5	\$416,608.48	1.06%			0\$
<u> </u>	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0 \$0.0	00 NA	0\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	<u> </u>		Ш.
	Unavailable	67	\$7,742,218.25	19.74%			
Total		331	\$39,198,878.04	100%	0 \$0.0	0	0 \$
			-:	- 200	100	-	4
31417YP50	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL	66	\$13,518,531.40 \$275,000.00	9.08% (0.18% (
<u> </u>	ASSOCIATION CITIMORTGAGE INC	12	·				₩
<u> </u>	CITIMORTGAGE, INC EVERBANK	12	\$2,245,814.67 \$202,523.51	1.51% 0.14%	1-1		1 1
 	FIFTH THIRD BANK	16	\$202,523.51 \$1,718,457.95	1.15%	† †		1 1
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,718,457.95	0.11%			
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0 \$0.0	00 NA	05
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%			$\Pi\Pi$
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0 \$0.0	00 NA	05
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%			
		15	\$2,545,999.52	1.71%	0 \$0.0	00 NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	37	\$5,713,673.91	3.84% 0	\$0.00	NA 0 \$0
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA 0 \$0
	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	6	\$929,368.17	0.62% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0
<u> </u>	WELLS FARGO BANK, N.A	513	\$83,852,995.38	56.3% 0	\$0.00	NA 0 \$0
	Unavailable	188	\$27,695,509.22	18.6% 0	\$0.00	NA 0 \$0
Total		942	\$148,938,863.68	100% 0	\$0.00	0 \$0
		\longrightarrow				
31417YP68	BANK OF AMERICA, N.A	94	\$24,324,426.20	29.07% 0	\$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0	\$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC	61	\$12,880,194.72	15.39% 0	\$0.00	NA 0 \$0
<u> </u>	FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0	\$0.00	NA 0 \$0
<u> </u>	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	14	\$3,006,255.95	3.59% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0	\$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87% 0	\$0.00	NA 0 \$0
<u> </u>	U.S. BANK N.A	1	\$97,100.00	0.12% 0	\$0.00	NA 0 \$0
<u> </u>	WELLS FARGO BANK, N.A	19	. , ,	6.43% 0	\$0.00	NA 0 \$0
	Unavailable	89	\$23,254,817.30	27.79% 0	\$0.00	NA 0 \$0
Total		339	\$83,680,249.16	100% 0	\$0.00	0 \$0
2141737076	DANIZ OF AMEDICA NA	20	\$10.254.250.20	2 600/- 0	\$0.00	NIA O \$6
31417YP76	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL	30		3.68% 0	·	NA 0 \$0
	ASSOCIATION	6	\$3,955,500.00	0.8% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09% 0	\$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	5	\$2,526,368.89	0.51% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	. , ,	0.65% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68% 0	\$0.00	NA 0 \$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83% 0	0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37% 0	0 \$0.00	NA 0 \$0
	PNC BANK, N.A	17	\$8,715,597.63	1.76% 0	0 \$0.00	NA 0 \$0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.14% 0	0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2% 0	0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	360	\$205,101,949.35	41.37% 0	0 \$0.00	NA 0 \$0
	Unavailable	363	\$212,777,837.99	42.92% 0	0 \$0.00	NA 0 \$0
Total		857	\$495,721,644.61	100% 0	0 \$0.00	0 \$0
0141737004	DANK OF AMERICA NA	42	#10.262.422.01	10.710/ (\$0.00	NTA (0.00)
31417YP84	BANK OF AMERICA, N.A	43	\$10,262,422.91	18.71% 0	0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62% 0	0 \$0.00	NA 0 \$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06% 0	0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC	10	\$2,698,478.42	4.92% 0	0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71% 0	0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% 0	0 \$0.00	NA 0 \$0
	PNC BANK, N.A	6	\$1,247,365.32	2.27% 0	0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37% 0	0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	86	\$22,575,853.79	41.17% 0	0 \$0.00	NA 0 \$0
	Unavailable	2	\$780,435.92	1.43% 0	0 \$0.00	NA 0 \$0
Total		219	\$54,841,627.06	100% 0	0 \$0.00	0 \$0
31417YP92	BANK OF AMERICA, N.A	59	\$14,171,464.24	46.83% 0	0 \$0.00	NA 0 \$0
3141/11792	COLONIAL SAVINGS FA	J7 1	\$14,171,464.24			1 1
<u> </u>	FIFTH THIRD BANK	4	\$415,311.35	1.37% 0	· · · · · · · · · · · · · · · · · · ·	
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00			
	REGIONS BANK	1	\$349,140.03	1.15% 0	0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00			
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	0 \$0.00	NA 0 \$0
	Unavailable	69	\$14,089,486.70	46.58% 0	0 \$0.00	NA 0 \$0
Total		141	\$30,258,458.07	100% 0		
		20	\$2.050.052.45	1 2200	2 20 00	77.4 0 00
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	0 \$0.00	NA 0 \$0

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	BANK OF AMERICA, N.A	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA		
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	-	\$0.00	NA	-	÷
	MORTGAGEAMERICA INC	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$
	PNC BANK, N.A	3	\$527,157.76	0.29%	0	\$0.00	NA	_	_
	PULTE MORTGAGE, L.L.C	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA		
	Unavailable	183	\$39,601,420.99	21.4%	-	\$0.00	NA		
Total		846	\$184,859,556.13	100%	0	\$0.00		0	\$
21417VDL5	1CT COLIDGE DANIZ	11	¢1 254 777 00	0.070		\$0.00	NT A	0	¢
31417YPL5	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	11 20	\$1,254,777.00 \$3,576,812.31	0.97% 2.76%		\$0.00 \$0.00	NA NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B	3	\$811,625.00	0.63% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA	. 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC	1	\$149,925.00	0.12% 0	\$0.00	NA	0 \$0
	PMC BANCORP	4	\$962,677.28	0.74% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	7	\$657,600.56	0.51% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	29	\$5,239,824.00	4.04% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84% 0	\$0.00	NA	0 \$0
	Unavailable	153	\$34,065,446.94	26.23% 0	\$0.00	NA	0 \$0
Total		689	\$129,784,727.24	100% 0	\$0.00		0 \$0
31417YPM3	BANK OF AMERICA, N.A	193	\$40,749,854.23	22.52% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	143	\$27,022,374.40	14.93% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	7	\$887,170.34	0.49% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	2	\$623,058.36	0.34% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	14	\$2,353,810.29	1.3% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18% 0	\$0.00	NA	.0\$0
	WELLS FARGO BANK, N.A	9	\$2,345,709.22	1.3% 0	\$0.00	NA	0 \$0
	Unavailable	397	\$97,470,105.55	53.86% 0	\$0.00	NA	0 \$0
Total		809	\$180,982,879.67	100% 0	\$0.00		0 \$0
							₩.
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	1,501	\$301,751,583.47	28.93% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	173	\$33,083,554.91	3.17% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04% 0	\$0.00	NA	. 0 \$0
	EMBRACE HOME LOANS, INC	1	\$391,830.49	0.04% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56% 0	\$0.00	NA	0 \$0

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\$286,400.00

0.03% 0

\$0.00

FIRST BANK DBA FIRST

BANK MORTGAGE

<u> </u>							
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21% 0	\$0.00	NA	0\$
	GOLF SAVINGS BANK	3	\$640,500.00	0.06% 0	\$0.00	NA	0\$
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29% 0	\$0.00	NA	0\$
	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32% 0	\$0.00	NA	0 \$
	PNC BANK, N.A	34	\$5,492,836.98	0.53% 0	\$0.00	NA	
	RBC BANK (USA)	2	\$418,000.00	0.04% 0	\$0.00	NA	
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21% 0	\$0.00	NA	0\$
	REGIONS BANK	14	\$2,095,195.67	0.2% 0	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	141	\$27,620,080.50	2.65% 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64% 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1,052	\$213,073,598.25	20.43% 0	\$0.00	NA	0\$
	Unavailable	1,933	\$367,955,538.53	35.28% 0	\$0.00	NA	0\$
Total		5,410	\$1,042,966,311.98	100% 0	\$0.00		0 \$
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25% 0	\$0.00	NA	
	BANK OF AMERICA, N.A	13	\$1,926,821.34	2.35% 0	\$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA	0\$
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53% 0	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B	7	\$1,008,600.00	1.23% 0	\$0.00	NA	0\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18% 0	\$0.00	NA	0 \$

<u> </u>									
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$(
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00		_	_
	PNC BANK, N.A	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.18%	0	\$0.00		_	
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%		·		4	
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$(
Total		500	\$81,892,900.86	100%	0	\$0.00		0	\$0
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31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00		4	
	BANK OF AMERICA, N.A	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00			
	CITIMORTGAGE, INC	993	\$123,925,686.17		-	· · · · · · · · · · · · · · · · · · ·		_	_
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%		T I	NA	0	\$(
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	. 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	•	•		_	
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00		4	
	PNC BANK, N.A	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00			

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REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0 \$0
THE BRANCH BANKING	102	\$14 961 127 43	2 39%	0	\$0.00		
	102	Ψ11,901,127.13	2.37 70	Ĭ	Ψ0.00	1 17 1	+
	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0\$0
	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0 \$0
Unavailable	1,501	\$238,567,802.80			\$0.00	-	_
	4,537	\$625,400,375.35	100%	0	\$0.00		0 \$0
BANK OF AMERICA, N.A	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0 \$0
METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0 \$0
PNC BANK, N.A	2	\$943,932.67	0.19%	0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0 \$(
Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0 \$(
	829	\$501,665,454.72	100%	0	\$0.00	(0 \$0
							\downarrow
BANK OF AMERICA, N.A	14	\$3,231,416.29					_
							_
Unavailable				\vdash			_
	218	\$50,084,035.10	100%	0	\$0.00		0 \$0
BANK OF AMERICA N A	14	\$4 061 139 60	35 03%	0	\$0.00	NA	0.80
CHASE HOME FINANCE,	2	\$552,266.27			\$0.00		
CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0 \$0
PNC BANK, N.A	1	\$303,942.73	2.62%	0	\$0.00	NA	0 \$(
Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0\$(
	46	\$11,594,109.74	100%	0	\$0.00		0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0 \$(
		#0 22 #00 00	0.260	Λ	ΦΩ ΩΩ	NT A	ο Φ.
FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	U	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK HOMESTREET BANK	3 8	\$822,500.00 \$1,635,301.53	9.36%		\$0.00	NA (
	SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC PNC BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC 88 \$9,902,531.62 THE BRANCH BANKING AND TRUST COMPANY 102 \$14,961,127.43 THE HUNTINGTON NATIONAL BANK 65 \$7,069,186.22 WELLS FARGO BANK, N.A 320 \$44,978,135.18 Unavailable 1,501 \$238,567,802.80 Lonavailable 4,537 \$625,400,375.35 BANK OF AMERICA, N.A 237 \$140,117,805.90 CAPITAL ONE, NATIONAL ASSOCIATION 7 \$4,403,070.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$1,219,319.06 METLIFE BANK, NA 50 \$28,237,740.00 PHH MORTGAGE CORPORATION 20 \$11,044,145.09 PNC BANK, N.A 2 \$943,932.67 WELLS FARGO BANK, N.A 164 \$102,940,262.74 Unavailable 347 \$212,759,179.26 829 \$501,665,454.72 BANK OF AMERICA, N.A 14 \$3,231,416.29 CITIMORTGAGE, INC 51 \$9,062,591.46 WELLS FARGO BANK, N.A 47 \$12,546,605.74 Unavailable 106 \$25,243,421.61	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC	SUNTRUST MORTGAGE INC 88 \$9,902,531.62 1.58% 0 \$0.00 THE BRANCH BANKING 102 \$14,961,127.43 2.39% 0 \$0.00 THE HUNTINGTON 105 \$14,961,127.43 2.39% 0 \$0.00 THE HUNTINGTON 105 \$7,069,186.22 1.13% 0 \$0.00 WELLS FARGO BANK, N.A 320 \$44,978,135.18 7.19% 0 \$0.00 Unavailable 1,501 \$238,567,802.80 38.15% 0 \$0.00 HANK OF AMERICA, N.A 237 \$140,117,805.90 27,93% 0 \$0.00 CAPITAL ONE, NATIONAL 7 \$4,403,070.00 0.88% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$1,219,319.06 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$11,044,145.09 2.2% 0 \$0.00 PHC BANK, N.A 2 \$943,932.67 0.19% 0 \$0.00 PNC BANK, N.A 2 \$943,932.67 0.19% 0 \$0.00 WELLS FARGO BANK, N.A 164 \$102,940,262.74 20.52% 0 \$0.00 WELLS FARGO BANK, N.A 44 \$3,231,416.29 6.45% 0 \$0.00 WELLS FARGO BANK, N.A 47 \$12,546,605.74 25.05% 0 \$0.00 WELLS FARGO BANK, N.A 47 \$12,546,605.74 25.05% 0 \$0.00 WELLS FARGO BANK, N.A 47 \$12,546,605.74 25.05% 0 \$0.00 Unavailable 106 \$25,243,421.61 50.41% 0 \$0.00 WELLS FARGO BANK, N.A 44 \$4,061,139.60 35.03% \$0.00 CHASE HOME FINANCE, 2 \$552,266.27 4.76% \$0.00 CITIMORTGAGE, INC 7 \$1,122,163.22 9,68% \$0.00 PNC BANK, NATIONAL 1 \$333,339.63 2.88% \$0.00 CAPITAL ONE, NATIONAL 3 \$353,000.00 6.12% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$353,000.00 6.12% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$353,000.00 6.12% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$355,000.00 6.12% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$355,000.00 6.12% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$355,000.00 6.12% 0 \$0	SUNTRUST MORTGAGE INC 88 \$9,902,531.62 1.58% 0 \$0.00 NA

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	CORPORATION		1			
	PULTE MORTGAGE, L.L.C	6	\$909,128.00	10.34% 0	0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0	<u> </u>	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0	\$0.00	NA 0 \$0
	WEBSTER BANK, N.A	3	\$849,940.76	9.67% 0	0 \$0.00	NA 0 \$0
	Unavailable	13		27.8% 0		NA 0 \$0
Total		43		100% 0	<u> </u>	0 \$0
31417YQF7	BANK OF AMERICA, N.A	7	\$1,703,407.35	68.34% 0	0 \$0.00	NA 0 \$0
	Unavailable	4	\$789,213.08	31.66% 0	0 \$0.00	NA 0 \$0
Total		11	\$2,492,620.43	100% 0	<u> </u>	0 \$0
31417YQG5	BANK OF AMERICA, N.A	17	\$4,484,898.69	59.13% 0	0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$117,875.28	1.55% 0	0 \$0.00	NA 0 \$0
	Unavailable	6			- -	NA 0 \$0
Total		24		100% 0	\$0.00	0 \$0
31417YQH3	BANK OF AMERICA, N.A	5	\$864,829.04	44.58% 0	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	3	\$563,645.83	29.05% 0	0 \$0.00	NA 0 \$0
	Unavailable	2	\$511,653.39	26.37% 0	+	NA 0 \$0
Total		10	\$1,940,128.26	100% 0	\$0.00	0 \$0
31417YQJ9	SUNTRUST MORTGAGE INC	1	\$157,304.57	66.02% 0	0 \$0.00	NA 0 \$0
	Unavailable	1	\$80,957.92	33.98% 0	0 \$0.00	NA 0 \$0
Total		2	\$238,262.49	100% 0	<u> </u>	0 \$0
31417YQS9	BANK OF AMERICA, N.A	943	\$136,609,430.27	43.54% 0	0 \$0.00	NA 0 \$(
	CHASE HOME FINANCE, LLC	2				
	CITIMORTGAGE, INC	151	\$16,845,014.10	5.37% 0	0 \$0.00	NA 0 \$0
	METLIFE BANK, NA	39		2.03% 0		NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$275,000.00			
	SUNTRUST MORTGAGE INC	12	\$817,650.00	0.26% 0	0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76% 0		NA 0 \$0
	U.S. BANK N.A	2	\$426,733.06	0.14% 0	0 \$0.00	NA 0 \$0
	Unavailable	803	· ·	47.61% 0		NA 0 \$0
Total		1,974	\$313,737,029.94	100% 0		0 \$
21 117X/OTT	CHASE HOME FINANCE,	162	\$15,000,040,27	10.00/ (Φ0 00	NIA O ¢
31417YQT7	LLC	162		40.9% 0	·	I
<u> </u>	CITIMORTGAGE, INC	14	\$1,308,652.92	3.5% 0	0 \$0.00	NA 0 \$

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	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0 \$0.00	NA 0 \$
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0 \$0.00	NA 0 \$6
	PNC BANK, N.A	37	\$4,193,656.48	11.22%	0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	4	\$660,900.00	1.77%	0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	5	\$521,666.00	1.4%	0 \$0.00	NA 0 \$
	Unavailable	99	\$10,687,897.40	28.59%	0 \$0.00	NA 0 \$
Total		374	\$37,360,124.95	100%	0 \$0.00	0 \$0
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31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	6	\$516,914.27	15.74%	0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	5	\$622,400.00	18.95%	0 \$0.00	NA 0 \$
	Unavailable	7	\$727,653.24	22.14%	0 \$0.00	NA 0 \$6
Total		41	\$3,285,083.12	100%	90.00	0 \$
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0 \$0.00	NA 0 \$
	Unavailable	2	\$1,102,406.00	28.45%	0 \$0.00	NA 0 \$
Total		7	\$3,875,149.00	100%	0 \$0.00	0 \$
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0 \$0.00	
Total		5	\$1,080,228.54	100%	90.00	0 \$
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0 \$0.00	NA 0 \$
Total	The state of the s	5	\$1,434,549.23	100%		0 \$6
			Ψ±, 10 190 17120	230 /0	ψσ.σσ	
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0 \$0.00	NA 0 \$
Total	, , , , , , , , , , , , , , , , , , ,	5	\$1,704,130.00	100%		0 \$
			. , ,	-		
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0 \$0.00	NA 0 \$
Total		5	\$1,618,200.00	100%		0 \$

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31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$
Total		15	\$3,494,500.00	100% 0	\$0.00	0 \$
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100% 0	\$0.00	NA 0 \$
Total	ACDO CITICLINO, INT	26	\$2,984,534.06	100% 0		0 \$
			+=,/ U 1,007.00	200700	ΨΟ•ΟΟ	- 04
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% 0	\$0.00	NA 0 \$
Total		325	\$53,535,236.31	100% 0	 	0 \$
31418NK90	Unavailable	7	\$1,329,835.70	100% 0		NA 0 \$
Total		7	\$1,329,835.70	100% 0	\$0.00	0 \$
31418NLA6	Unavailable	14	\$2,821,847.91	100% 0	\$0.00	NA 0 \$
Total		14	\$2,821,847.91	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$
31418NLC2	Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA 0 \$
Total		13	\$2,450,879.01	100% 0		0 \$
31418NRB8	Unavailable	5	\$1,127,983.10	100% 0	\$0.00	NA 0 \$
Total		5	\$1,127,983.10	100% 0	\$0.00	0 \$
31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA 0 \$
Total		12	\$1,050,728.40	100% 0		0 \$
31418NRD4	Unavailable	6	\$1,026,161.84	100% 0	\$0.00	NA 0 \$
Total	Unavanaut	6	\$1,026,161.84 \$1,026,161.84	100% 0		NA 0 3
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31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA 0 \$
Total		10	\$1,044,603.81	100% 0		0 \$
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA 0 \$
Total		127	\$22,151,889.26	100% 0	\$0.00	0 \$
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0 \$
Total		20	\$1,963,429.51	100% 0	\$0.00	0 \$
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA 0 \$
Fotal		43	\$4,310,828.94	100% 0	\$0.00	0 \$
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	·	NA 0 \$
Fotal		10	\$2,309,499.91	100% 0	\$0.00	0 \$
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31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$(
Total		78	\$14,514,586.14	100%	0	\$0.00		0	\$(
	THE HUNTINGTON								\vdash
31418P7F6	NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$(
Total		38	\$2,338,823.65	100%	0	\$0.00		0	\$(
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$(
Total		68	\$12,325,699.75	100%	0	\$0.00		0	\$(
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,215,817.54	100%	0	\$0.00		0	\$0
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$(
Total		85	\$10,218,924.26	100%	0	\$0.00		0	\$0
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$(
Total		63	\$6,571,503.04	100%	0	\$0.00		0	\$ 0
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$36,540.00	0.54%	++	\$0.00	NA	_	
Total		60	\$6,778,265.90	100%	0	\$0.00		0	\$ (
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,743.99	100%	0	\$0.00		0	\$(
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%		\$0.00	NA		
Total		58	\$13,842,700.00	100%	0	\$0.00		0	\$ (
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,788,446.83	100%	0	\$0.00		0	\$(
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$(
Total		44	\$8,998,295.30	100%	0	\$0.00		0	\$(
31418PL86	Unavailable	48	\$15,084,301.19	100%	1 1	\$0.00	NA		
Total		48	\$15,084,301.19	100%	0	\$0.00		0	\$0

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31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA		
Total		338	\$76,906,115.84	100%	0	\$0.00		0	\$(
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$(
Total		63	\$11,560,636.09	100%	++	\$0.00		_	\$ (
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA		Φ.
Total	Unavanable	323	\$84,116,477.10	100%	-	\$0.00 \$0.00	NA	_	\$(
			. , ,			·			
31418PMC6	Unavailable	297	\$75,524,852.14	100%		\$0.00	NA		
Total		297	\$75,524,852.14	100%	0	\$0.00		0	\$(
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$(
Total		29	\$5,444,381.80	100%	0	\$0.00			\$0
31418PME2	Unavailabla	41	\$2.756.100.42	100%	0	\$0.00	NA	0	\$(
Total	Unavailable	41	\$2,756,190.43 \$2,756,190.43	100%	${}^{+}$	\$0.00 \$0.00	INA		\$0
			Ψ 2 ,700,150.15	100 /0		φο.σσ		Ť	Ψ
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,644,493.23	100%	0	\$0.00		0	\$0
21410DMC7	TT '1 - 1 - 1 -	0	¢1.660.902.45	1000	0	ΦΩ ΩΩ	NT A		Φ.
31418PMG7 Total	Unavailable	9 9	\$1,660,892.45 \$1,660,892.45	100% 100%	-	\$0.00 \$0.00	NA		\$0
			ψ1,000,072.45	100 /0	U	ψ υ. υυ		ľ	Ψ
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,727,087.93	100%	0	\$0.00		0	\$0
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	37	\$10,007,518.07	100%	+	\$0.00	1171	_	\$0
21410DMI//0	Un available	11	¢1 000 000 40	1000	0	\$0.00	NT A	0	φ <u>(</u>
31418PMK8 Total	Unavailable	11 11	\$1,098,088.48 \$1,098,088.48	100% 100%	-	\$0.00 \$0.00	NA		\$0
			Ψ1,070,000.40	100 /0	U	ψ 0. 00			Ψ
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,464,504.43	100%	0	\$0.00		0	\$0
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	5	\$1,322,985.00	100%	-	\$ 0.00	1171	_	\$0
31418PMN2	Unavailable	22	\$5,242,950.00	100%	+	\$0.00	NA	_	-
Total		22	\$5,242,950.00	100%	U	\$0.00		0	\$(
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$(
Total		66	\$20,330,780.00	100%		\$0.00	2,11		\$0

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31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$20,343,699.90	100%	0	\$0.00			\$ 0
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,105,300.00	100%	0	\$0.00			\$0
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,844,850.00	100%	1 1	\$0.00			\$0
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$(
Total		52	\$20,381,066.00	100%	0	\$0.00			\$ 0
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,063,131.27	50.59%	++	\$0.00	NA		
Total		40	\$10,008,655.60	100%	0	\$0.00		0	\$ 0
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,388.33	25.78%	$\boldsymbol{ o}$	\$0.00	NA		
Total		20	\$3,108,923.90	100%	0	\$0.00		0	\$ 0
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,945,938.65	100%	0	\$0.00		0	\$ 0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,829,438.73	100%	0	\$0.00		0	\$ 0
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,855,794.51	100%	0	\$0.00		0	\$ 0
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,500.00	100%	0	\$0.00		0	\$ 0
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	\$ C
T-4-1	Unavailable	179	\$46,240,953.76	78.54%	11	\$0.00	NA		_
Total		232	\$58,875,603.54	100%	U	\$0.00		V	\$ 0
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	Н	\$0.00	NA		
	Unavailable	106	\$28,368,122.38	90.55%	11	\$0.00	NA		
Total		117	\$31,328,295.30	100%	U	\$0.00		U	\$ 0
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0	\$ C

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<u> </u>	Unavailable	8	\$1,159,416.80				NA		
Total		14	\$2,037,349.66	100%	0	\$0.00		0	\$(
	FLAGSTAR CAPITAL			. <u></u>	H			+	+
31418PZF5	MARKETS CORPORATION	6	\$958,685.20	22.85%	9	\$0.00	NA	0	\$0
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$1
Total		28	\$4,196,105.81	100%	-	\$0.00		_	\$(
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31418PZH1	FLAGSTAR CAPITAL	13	\$3,980,057.82	13.12%		\$0.00	NA	0	, 6
314181211	MARKETS CORPORATION				11	·		Ш	
	Unavailable	86	\$26,357,884.83			·	NA	-	_
Total		99	\$30,337,942.65	100%	0	\$0.00	!	0	\$(
					$\downarrow \downarrow$		'	Ļ	Ļ
31418PZJ7	Unavailable	19	\$5,874,379.38				NA		
Total		19	\$5,874,379.38	100%	0	\$0.00		0	\$(
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31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0 0	\$0.00	NA	0	\$(
 	Unavailable	50	\$12,754,211.73	96.16%	1	\$0.00	NA	Ш	
Total	Uliavaliadic	52	\$12,734,211.73 \$13,264,211.73	100%		\$0.00 \$0.00) \$(
Total	+	1	Ф139#ОТ9#11.10	100 /0	\dagger	Ψυ∙υυ		<u></u>	Ψ、
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	6	\$
Total	Onavanaore	73	\$24,059,353.00 \$24,059,353.00	100%		\$0.00) \$(
Total		 	Ψ= 19002 302 202		Ħ	Ψ~•		Ħ	4
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0	\$
Total		20	\$5,477,185.40	100%		\$0.00		$\overline{}$	\$(
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31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0	\$1
Total		26	\$7,147,532.05	100%	0	\$0.00			\$(
					\prod		<u>-</u>	igsplace	L
31418PZY4	Unavailable	14	\$2,001,583.65				NA		
Total		14	\$2,001,583.65	100%	0	\$0.00	!	0	\$(
					$\downarrow \downarrow$		'	Ļ	Ļ
31418PZZ1	Unavailable	11	\$1,998,006.00				NA	_	_
Total		11	\$1,998,006.00	100%	0	\$0.00	!	0	\$(
111005775	CALCALOPTICA CE LLC		\$422,600,000	(70	#	Φ0.00	- STA	F	+
31418Q5K5	GMAC MORTGAGE, LLC	25	\$423,600.00				NA NA		
Total	Unavailable	25 27	\$5,895,450.97 \$6,319,050.97	93.3% 100 %		\$0.00 \$0.00	NA	_) \$() \$(
Totai	- 	- 41	\$0,319,030.77	100 70	#	ቅ ሀ.ሀሀ	!	V	Þч
31418Q5L3	GMAC MORTGAGE, LLC		\$64,000.00	4.72%	1	\$0.00	NA	$\frac{1}{10}$	٦
51410QJLJ	Unavailable	19	\$1,290,930.94				NA NA		
Total	Oliavaliaole	20	\$1,354,930.94	100%		\$0.00		-) \$(
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31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0 0	\$0.00	NA	0	\$
31.115 <u>2</u> 2.2.	Unavailable	78	\$7,877,660.87	94.2%	1 1		NA		

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Total		83	\$8,362,881.19	100%	n	\$0.00		0 5
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31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	-	\$0.00	NA	_
	Unavailable	54	\$6,395,835.98	96.61%	1 1	\$0.00	NA	
Total		56	\$6,619,967.58	100%	0	\$0.00		0 5
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	-	\$0.00	NA	
	Unavailable	78	\$24,655,492.88	98.94%	11	\$0.00	NA	
Total		80	\$24,920,392.88	100%	0	\$0.00		0 5
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	11	\$0.00	NA	
	Unavailable	83	\$22,140,289.39	88.4%	++	\$0.00	NA	_
Total		92	\$25,045,856.08	100%	0	\$0.00		0 \$
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0.5
	Unavailable	64	\$18,966,150.93	93.52%	11	\$0.00	NA	_
Total		69	\$20,280,150.93	100%	0	\$0.00		0 \$
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0.5
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0.5
Total		9	\$1,002,017.66	100%	0	\$0.00		0 \$
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0.5
	Unavailable	332	\$96,182,878.63	92.78%	1 1	\$0.00	NA	
Total		358	\$103,672,045.22	100%	t	\$0.00		0 5
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0.5
	Unavailable	75	\$5,111,695.87	75.24%	-	\$0.00	NA	_
Total		98	\$6,793,920.86	100%	0	\$0.00		0 \$
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0.5
	Unavailable	96	\$28,076,633.61	90.99%		\$0.00	NA	
Total		104	\$30,857,033.61	100%	0	\$0.00		0 \$
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0 5
Total		21	\$3,918,935.42	100%	0	\$0.00		0 \$
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0 5
Total		18	\$2,200,663.87	100%	0	\$0.00		0 \$
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0 5
Гotal		20	\$2,072,907.38	100%	0	\$0.00		0 \$
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31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$ C
Total	1(11101)(12)	68	\$9,916,896.30	100%	0	\$0.00		0	\$(
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31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,071,860.74	100%	0	\$0.00		0	\$(
31418QJ87	Unavailable	13	\$1,855,996.82	100%	++	\$0.00	NA	_	
Total		13	\$1,855,996.82	100%	0	\$0.00		0	\$(
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,094,927.87	100%	0	\$0.00		0	\$ 0
31418QW25	FLAGSTAR CAPITAL	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$ C
	MARKETS CORPORATION Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	Ш	
Total	Ullavallable	55	\$8,976,456.41	100%		\$0.00 \$0.00			<u></u> \$0
Total		33	ψ0,270,430.41	100 /6		ψ0.00		V	ψυ
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	0	\$ C
	Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	0	\$0
Total		25	\$1,541,484.20	100%	0	\$0.00		0	\$ 0
	TI A COTTA D. CA DITTA I				\vdash			H	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,429,986.21	100%	0	\$0.00		0	\$ 0
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0	\$ C
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,138.77	100%	0	\$0.00		0	\$ 0
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	\$ C
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,289.85	100%	0	\$0.00		0	\$ 0
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$767,149.16	71.38%		\$0.00	NA	_	
Total		7	\$1,074,764.16	100%	0	\$0.00		0	\$ 0
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$ C

	Unavailable	212	\$54,475,713.04	97.29%	0 (\$0.00	NA	0	\$0
Total		220	\$55,995,077.50	100%	, 0	\$0.00			\$0
		<u> </u>			Ш			L	L
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%) 0	\$0.00	NA	0	\$0
	Unavailable	425	\$104,813,223.70		$\boldsymbol{+}$	t	NA	_	_
Total		435	\$107,171,760.29	100%	0	\$0.00		0	\$ 0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44		Ш	,	NA	-	
	Unavailable	394	\$91,808,620.27	91.25%	-	1	NA	_	•
Total		431	\$100,615,769.71	100%	0	\$0.00		0	\$0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	Ш	·	NA	1	
	Unavailable	20	\$1,372,031.75		++		NA	_	_
Total		21	\$1,452,288.86	100%	0	\$0.00		0	\$0
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39		Ш	·	NA	-	
	Unavailable	37	\$3,688,956.29		-	1	NA	_	•
Total		39	\$3,894,437.68	100%	0	\$0.00		0	\$ 0
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	² 0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,219,019.81	82.79%	-	1	NA	_	•
Total		94	\$6,303,797.05	100%	0	\$0.00		0	\$ 0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39		Ш	·	NA		
	Unavailable	84					NA	0	\$0
Total		89	\$8,765,372.69	100%	0	\$0.00		0	\$ 0
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52		Ш	·	NA	1	
	Unavailable	75	\$4,841,293.75				NA	_	_
Total		87	\$5,551,282.27	100%	0	\$0.00		0	\$0
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	² 0	\$0.00	NA	0	\$(
	Unavailable	54			$\boldsymbol{ o}$		NA	_	_
Total		66	\$6,548,027.44	100%	0	\$0.00		0	\$(
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	90	\$0.00	NA	0	\$(
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$(

Total		46	\$5,446,221.64	100%) 0	\$0.00		0	\$0
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31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65		44	\$0.00	NA	Ш	_
	Unavailable	25	\$3,385,912.57			\$0.00	NA	_	+
Total		47	\$6,400,494.22	100%	0	\$0.00	!	0	\$0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	.0	\$(
	Unavailable	277	\$68,148,939.10			\$0.00	NA		1
Total		330	\$81,077,120.44	100%	0	\$0.00	!	0	\$0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	.0	\$(
	Unavailable	96	\$24,362,560.87	55.89%		\$0.00	NA		1
Total		163	\$43,590,400.90	100%	0	\$0.00	'	0	\$0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%) 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA		+
Total		12	\$2,930,966.56	100%	0	\$0.00		0	\$0
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	10	\$1
Total	O.M. Marie	47	\$12,441,872.60			\$0.00		+++	\$0
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00		44	\$0.00	NA	ш	<u> </u>
	Unavailable	56	\$14,407,695.99			\$0.00	NA		_
Total		70	\$18,056,890.99	100%	0	\$0.00	!	0	\$0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00		44	\$0.00	NA	Ш	_
	Unavailable	8	\$1,940,250.00			\$0.00	NA		1
Total		13	\$3,455,427.00	100%	0	\$0.00	!	0	\$(
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19		44	\$0.00	NA	+	-
	Unavailable	39	\$22,531,018.37			\$0.00	NA		_
Total		41	\$23,748,020.56	100%	0	\$0.00	!	0	\$(
31418QXH1	Unavailable	36	\$9,576,082.49	100%		\$0.00	NA	0	\$
Total		36	\$9,576,082.49			\$0.00			\$(
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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	.0	\$
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$

Total		37	\$10,123,677.00	100%	0	\$0.00		0	\$(
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31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA		
Total		23	\$1,413,155.19	100%	0	\$0.00		0	\$0
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$5,148,948.91	96.22%		\$0.00	NA		
Total		57	\$5,351,353.91	100%	0	\$0.00		0	\$(
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$(
Total		49	\$2,570,666.25	100%	0	\$0.00		0	\$(
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$(
Total		63	\$5,772,805.05	100%	0	\$0.00		0	\$(
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$(
Total		36	\$4,645,812.15	100%	0	\$0.00		0	\$(
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,619,238.69	92.15%	_	\$0.00	NA	_	_
Total		25	\$1,757,193.69	100%	0	\$0.00		0	\$0
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	_	_
Total		11	\$1,394,239.66	100%	0	\$0.00		0	\$0
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	\$(
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA		
Total		264	\$58,003,469.02	100%	0	\$0.00		0	\$0
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA		
Total		107	\$26,286,015.40	100%	0	\$0.00		0	\$0
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$(

Total		42	\$9,329,239.30	100%	0	\$0.00		0	\$(
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31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$(
Total		10	\$2,745,574.88	100%	_				\$(
								Ш	
31418R2E0	SUNTRUST MORTGAGE INC	40	\$2,559,386.50	58.28%			NA		
	Unavailable	28	\$1,832,219.66	41.72%	+	i i	NA	-	
Total		68	\$4,391,606.16	100%	0	\$0.00		0	\$(
31418R2F7	SUNTRUST MORTGAGE INC	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$(
Total		56	\$5,484,522.20	100%	0	\$0.00		0	\$0
31418R2G5	SUNTRUST MORTGAGE INC	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$1
5111011203	Unavailable	18	\$2,148,168.01	49.01%	-		NA		
Total		37	\$4,382,930.59	100%		\$0.00		_	\$0
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31418R2H3	SUNTRUST MORTGAGE INC	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$(
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA		
Total		262	\$64,961,736.35	100%	0	\$0.00		0	\$0
								Ш	<u></u>
31418R2J9	SUNTRUST MORTGAGE INC	61	\$4,252,760.05	67.52%			NA		
	Unavailable	29	\$2,046,206.65	32.48%	-		NA	_	
Total		90	\$6,298,966.70	100%	0	\$0.00		0	\$0
31418R2K6	SUNTRUST MORTGAGE INC	26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$(
	Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA		
Total		252	\$65,349,242.69	100%	0	\$0.00		0	\$ 0
31418R2L4	SUNTRUST MORTGAGE INC	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$(
STHIORZEH	Unavailable	112	\$28,701,466.82	52.18%	_		NA	т	
Total	Спичинаоте	218	\$55,008,489.26	100%					\$0
2444072742		1.51	***	.		40.00	27.1		Φ.
31418R2M2	SUNTRUST MORTGAGE INC	164	\$38,962,371.85	56.16%	_		NA	-	
Total	Unavailable	107 271	\$30,414,378.00 \$69,376,749.85	43.84% 100%		\$0.00 \$0.00	NA		\$0 \$ 0
lotai		2/1	ψυσ,570,747.05	100 /6	U	ΨΟ.ΟΟ		Ů	ψυ
31418R2N0	SUNTRUST MORTGAGE INC	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA		
Total		302	\$70,857,644.77	100%	0	\$0.00		0	\$(
31418R2P5	SUNTRUST MORTGAGE INC	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$1
2111010213	Unavailable	77	\$20,906,451.21	29.14%			NA		

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Total		266	\$71,755,576.89	100%	0	\$0.00		0	\$(
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31418R2Q3	SUNTRUST MORTGAGE INC	6	\$1,136,254.79	46.84%	0	\$0.00	NA	_	_
	Unavailable	5	\$1,289,795.82	53.16%	+		NA		
Total		11	\$2,426,050.61	100%	0	\$0.00		0	\$(
31418R2R1	SUNTRUST MORTGAGE INC	21	\$1,350,376.34	75.1%	0	\$0.00	NA	_	_
	Unavailable	8	\$447,660.08	24.9%	_		NA		
Total		29	\$1,798,036.42	100%	0	\$0.00		0	\$(
31418R2S9	SUNTRUST MORTGAGE INC	31	\$6,700,563.57	62.82%	0	\$0.00	NA		
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	_	_
Total		50	\$10,665,855.31	100%	0	\$0.00		0	\$(
31418R2T7	SUNTRUST MORTGAGE INC	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	-	-
Total		161	\$24,227,258.63	100%	0	\$0.00		0	\$(
31418R2U4	SUNTRUST MORTGAGE INC	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	180
514161(2.04	Unavailable	32	\$19,649,891.70	72.86%	+	· ·	NA	_	1
Total	Onavanable	45	\$26,969,447.70	100%	+		11/7	_	\$(
31418R2V2	SUNTRUST MORTGAGE INC	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	_	1
Total		67	\$9,025,572.22	100%	0	\$0.00		0	\$(
31418R2W0	SUNTRUST MORTGAGE INC	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$(
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$(
Total		226	\$62,192,074.41	100%	0	\$0.00		0	\$(
31418R2X8	SUNTRUST MORTGAGE INC	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$(
Total		17	\$10,241,262.55	100%	0	\$0.00		0	\$(
31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96%	0	\$0.00	NA	. 0	\$(
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$(
Total		205	\$41,057,947.70	100%	0	\$0.00		0	\$(
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA		
Total		72	\$13,723,614.70	100%	0	\$0.00		0	\$(
31418R3A7	SUNTRUST MORTGAGE INC	4	\$921,950.00	25.12%	0	\$0.00	NA	n	120
2111010111	Unavailable	10	\$2,747,596.85	74.88%	_		NA	_	
Total		14	\$3,669,546.85	100%	_		1,11	_	\$(

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21410D2D5	CLINTRICT MORTO ACE INC	20	¢1 220 112 00	12 760		\$0.00	NT A	_	Φ.
31418R3B5	SUNTRUST MORTGAGE INC	20	\$1,329,113.00		+	i i	NA NA		
Total	Unavailable	30 50	\$1,779,540.54 \$3 108 653 54	57.24%	+		NA	-	_
Total		50	\$3,108,653.54	100%	U	\$0.00		U	\$(
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA		
Total		16	\$1,559,907.82	100%	0	\$0.00		0	\$0
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$8,783,081.09	39.41%			NA	-	
Total		103	\$22,286,727.16	100%				-	\$(
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$1
PITIONSEY	Unavailable	32	\$2,966,789.16	42.08%			NA NA	-	
Total	Uliavailaule	83	\$2,133,140.07 \$5,121,929.23	42.08% 100%	+	i i		_	\$(
1 Utal		03	φυ,141,747.43	100%	۲	φυ.υυ		ď	φU
31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,826,221.45	51.15%	-		NA	-	_
Total		76	\$7,479,955.47	100%	+			-	\$0
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0
21710NJUT	Unavailable	196	\$44,592,833.70	47.8%	-	t t	NA NA	-	
Total	O Ha v aHaUIC	421	\$93,284,834.35	100%	1 1	i i			\$0
		721	Ψ20, 201,001.00	100 70	Ť	φ υ.υυ		Ť	Ψ
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93%	$\boldsymbol{ o}$	†	NA		
	Unavailable	13	\$3,751,805.44	75.07%		t t	NA	-	_
Total		17	\$4,997,805.44	100%	0	\$0.00		0	\$ 0
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,806,562.35		-		NA		
Total		17	\$5,003,478.35	100%	-				\$ 0
					\coprod			Ц	L
31418R3L3	SUNTRUST MORTGAGE INC	1	\$288,500.00		-	i i	NA	-	
	Unavailable	11	\$4,748,962.07	94.27%	+	· · · · · · · · · · · · · · · · · · ·	NA	_	
Total		12	\$5,037,462.07	100%	0	\$0.00		0	\$ 0
31418R3M1	SUNTRUST MORTGAGE INC	4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,286,675.00	85.25%	+		NA	-	
Total		13	\$5,028,175.00	100%	-	1			\$ 0
31/19D2NO	CHARDINE MODE ACE DIO		\$2.200.200.00	22.91%		\$0.00	NT A	_	\$ (
31418R3N9	SUNTRUST MORTGAGE INC Unavailable	5 18	\$2,299,300.00 \$7,734,974,88	77.09%	-		NA NA	_	
Total	Unavanable	23	\$7,734,974.88 \$10,034,274.88	100%	-	t t	NA		\$(
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SUNTRUST MORTGAGE INC	8	\$2,735,600.00						
Unavailable	20	\$7,282,553.28		-	·		_	
	28	\$10,018,153.28	100%	0	\$0.00		0	<u>\$0</u>
SUNTRUST MORTGAGE INC.	11	\$2,953,299,96	29.56%	0	\$0.00	NA	0	\$(
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Charanaoic				-				
		\$2,525 0,0 III.C2	10070		ΨΟΙΟΟ		Ů	Ψ
SUNTRUST MORTGAGE INC	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$(
Unavailable	17	\$6,151,924.30					_	
	35	\$10,017,443.34	100%	0	\$0.00		0	<u>\$(</u>
SUNTRUST MORTGAGE INC	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$(
Unavailable	9	\$3,003,500.00						
	27	\$7,999,760.11		-	\$0.00			
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Unavailable				-	·		_	_
+	36	\$9,999,423.98	100%	U	\$0.00		U	\$ U
SUNTRUST MORTGAGE INC	13	\$4 418 463 21	43 98%	0	\$0.00	NA	0	\$0
							_	
o na vanao i	32	\$10,045,577.77		-			_	
				Ц			Ц	_
 	8	\$1,982,758.80		Н			_	
Unavailable								
+	32	\$9,993,683.80	100%	O	\$0.00		U	\$ 0
SUNTRUST MORTGAGE INC	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$ C
Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00		_	_
	40	\$14,981,900.00	100%	0	\$0.00			
SUNTRUST MORTGAGE INC	17	\$5 023 440 61	49 86%	n	\$0.00	NΔ	0	<u>\$</u>
	35	\$10,075,045.06			\$0.00			
CLINITELIST MODECA CE INC	20	\$4.201.052.04	20.1407	0	ድስ በስ	NT A	0	Φ Γ
Onavanaoie	57	\$15,033,943.91		-	\$0.00		_	
				Ц			Ц	
SUNTRUST MORTGAGE INC	21	\$5,363,413.54		-			_	
Unavailable		\$9,657,164.94		-	\$0.00		_	
	53	\$15,020,578.48	100%	0	\$0.00		0	\$ 0
SUNTRUST MORTGAGE INC	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$ (
	Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable 20 28 28	Unavailable 20 \$7,282,553,28 28 \$10,018,153,28 28 \$10,018,153,28 \$10,018,153,28 \$10,018,153,28 \$10,018,153,29 \$2,953,299,96 Unavailable 25 \$7,037,341,43 \$36 \$9,990,641,39 \$2,953,299,0641,39 \$3,865,519,04 Unavailable 17 \$6,151,924,30 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,017,443,34 \$35 \$10,003,500,00 \$36 \$9,997,60,11 \$35,03,423,98 \$36 \$9,997,60,11 \$36 \$36 \$9,997,60,11 \$36 \$36 \$9,997,60,11 \$36 \$36 \$9,997,60,11 \$36 \$36 \$36 \$9,997,60,11 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 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\$3,003,500.00 37.54% 27 \$7,999,760.11 100% SUNTRUST MORTGAGE INC 22 \$5,983,423.98 59.84% Unavailable 14 \$4,016,000.00 40.16% 36 \$9,999,423.98 100% SUNTRUST MORTGAGE INC 13 \$4,418,463.21 43.98% Unavailable 19 \$5,627,114.56 56.02% 32 \$10,045,577.77 100% SUNTRUST MORTGAGE INC 8 \$1,982,758.80 19.84% Unavailable 24 \$8,010,925.00 80.16% 32 \$9,993,683.80 100% SUNTRUST MORTGAGE INC 15 \$5,341,250.00 35.65% Unavailable 25 \$9,640,650.00 64.35% 40 \$14,981,900.00 100% SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% Unavailable 25 \$9,640,650.00 64.35% 40 \$14,981,900.00 100% SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% Unavailable 18 \$5,051,604.45 50.14% SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% Unavailable 37 \$10,652,891.87 70.86% SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% Unavailable 37 \$10,652,891.87 70.86% SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% Unavailable 37 \$15,033,943.91 100% SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% Unavailable 37 \$10,652,891.87 70.86% SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% Unavailable 32 \$9,657,164.94 64.29% SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% Unavailable 32 \$9,657,164.94 64.29% SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% Unavailable 32 \$9,657,164.94 64.29%	Unavailable 20 \$7,282,553,28 72.69% 0 28 \$10,018,153.28 100% 0 SUNTRUST MORTGAGE INC 11 \$2,953,299.96 29.56% 0 Unavailable 25 \$7,037,341.43 70.44% 0 36 \$9,990,641.39 100% 0 SUNTRUST MORTGAGE INC 18 \$3,865,519.04 38.59% 0 Unavailable 17 \$6,151,924.30 61.41% 0 35 \$10,017,443.34 100% 0 SUNTRUST MORTGAGE INC 18 \$4,996,260.11 62.46% 0 Unavailable 9 \$3,003,500.00 37.54% 0 27 \$7,999,760.11 100% 0 SUNTRUST MORTGAGE INC 22 \$5,983,423.98 59.84% 0 Unavailable 14 \$4,016,000.00 40.16% 0 36 \$9,999,423.98 100% 0 SUNTRUST MORTGAGE INC 13 \$4,418,463.21 43.98% 0 Unavailable 19 \$5,627,114.56 56.02% 0 32 \$10,045,577.77 100% 0 SUNTRUST MORTGAGE INC 8 \$1,982,758.80 19.84% 0 Unavailable 24 \$8,010,925.00 80.16% 0 SUNTRUST MORTGAGE INC 15 \$5,341,250.00 35.65% 0 Unavailable 25 \$9,640,650.00 64.35% 0 SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% 0 Unavailable 18 \$5,051,604.45 50.14% 0 SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% 0 Unavailable 18 \$5,051,604.45 50.14% 0 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 Unavailable 18 \$5,051,604.45 50.14% 0 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 Unavailable 37 \$10,052,891.87 70.86% 0 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 Unavailable 37 \$15,033,943.91 100% 0 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 Unavailable 37 \$15,033,943.91 100% 0 SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% 0 Unavailable 32 \$9,657,164.94 64.29% 0 SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% 0 Unavailable 32 \$9,657,164.94 64.29% 0 SUNTRUST MORTGAGE INC 21 \$5,363,413.54 35.71% 0 Unavailable 32 \$9,657,164.94 64.29% 0	Unavailable 20 \$7,282,553.28 72.69% 0 \$0.00 28 \$10,018,153.28 100% 0 \$0.00 SUNTRUST MORTGAGE INC 11 \$2,953,299.96 29.56% 0 \$0.00 Unavailable 25 \$7,037,341.43 70.44% 0 \$0.00 36 \$9,990,641.39 100% 0 \$0.00 SUNTRUST MORTGAGE INC 18 \$3,865,519.04 38.59% 0 \$0.00 Unavailable 17 \$6,151,924.30 61.41% 0 \$0.00 Unavailable 17 \$6,151,924.30 61.41% 0 \$0.00 Unavailable 9 \$3,003,500.00 37,54% 0 \$0.00 Unavailable 9 \$3,003,500.00 37,54% 0 \$0.00 Unavailable 9 \$3,003,500.00 37,54% 0 \$0.00 Unavailable 14 \$4,016,000.00 40,16% 0 \$0.00 Unavailable 14 \$4,016,000.00 40,16% 0 \$0.00 SUNTRUST MORTGAGE INC 13 \$4,418,463.21 43,98% 0 \$0.00 Unavailable 19 \$5,627,114.56 \$6,02% 0 \$0.00 Unavailable 19 \$5,627,114.56 \$6,02% 0 \$0.00 Unavailable 19 \$5,627,114.56 \$6,02% 0 \$0.00 SUNTRUST MORTGAGE INC 8 \$1,982,758.80 19.84% 0 \$0.00 Unavailable 24 \$8,010,925.00 \$0.16% 0 \$0.00 SUNTRUST MORTGAGE INC 15 \$5,341,250.00 \$3.5.65% 0 \$0.00 Unavailable 25 \$9,640,650.00 64.35% 0 \$0.00 SUNTRUST MORTGAGE INC 15 \$5,341,250.00 35.65% 0 \$0.00 Unavailable 25 \$9,640,650.00 64.35% 0 \$0.00 SUNTRUST MORTGAGE INC 15 \$5,23,440.61 49.86% 0 \$0.00 SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% 0 \$0.00 SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% 0 \$0.00 SUNTRUST MORTGAGE INC 17 \$5,023,440.61 49.86% 0 \$0.00 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 \$0.00 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 \$0.00 SUNTRUST MORTGAGE INC 20 \$4,381,052.04 29.14% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,363,443.54 50.14% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,363,443.54 35.71% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,363,443.54 35.71% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,365,143.54 35.71% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,365,143.54 35.71% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,365,143.54 35.71% 0 \$0.00 Unavailable 37 \$10,652,891.87 70.86%	Unavailable 20	Unavailable

	Unavailable	21	\$6,922,507.09	69.2%		+ + + + + + + + + + + + + + + + + + + +
Total		34	\$10,002,932.90	100%	0 \$0.00	0 \$0
31418R4D0	SUNTRUST MORTGAGE INC	52	\$12,811,136.31	36.58%		NA 0 \$0
	Unavailable	67	\$22,210,477.73	63.42%	0 \$0.00	
Total		119	\$35,021,614.04	100%	0 \$0.00	0 \$0
						\bot
31418R4E8	SUNTRUST MORTGAGE INC	32	\$7,743,388.21	30.97%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	47	\$17,257,239.84	69.03%		
Total		79	\$25,000,628.05	100%	90.00	0 \$0
31418R4F5	SUNTRUST MORTGAGE INC	18	\$4,535,340.31	30.17%	0 \$0.00	NA 0 \$0
	Unavailable	32	\$10,497,680.59	69.83%	0 \$0.00	NA 0 \$0
Total		50	\$15,033,020.90	100%	0 \$0.00	
31418R4G3	SUNTRUST MORTGAGE INC	3	\$1,534,000.00	28.01%	0 \$0.00) NA 0 \$0
D1416K4G3	Unavailable	9	\$3,942,992.69	71.99%		1 11
Total	Chavanaoic	12	\$5,476,992.69	100%		
- Cour			ψε,170,552105	100 /0	φοιοι	
31418R4H1	SUNTRUST MORTGAGE INC	3	\$979,500.00	15.69%	0 \$0.00	NA 0 \$0
	Unavailable	15	\$5,263,900.00	84.31%	0 \$0.00	NA 0 \$0
Total		18	\$6,243,400.00	100%	0 \$0.00	0 \$0
31418R4J7	SUNTRUST MORTGAGE INC	14	\$5,704,850.00	38.1%	0 \$0.00) NA 0 \$0
D11101(137	Unavailable	23	\$9,269,449.99	61.9%		1 11
Total	e na vanao re	37	\$14,974,299.99	100%		1 11
10001			Ψ 11, 9211 ,2 2220	100 /0	0 40.0	
31418R4K4	SUNTRUST MORTGAGE INC	11	\$2,749,709.00	40.17%	0 \$0.00	NA 0 \$0
	Unavailable	16	\$4,095,298.38	59.83%		
Total		27	\$6,845,007.38	100%		1 11
21 410 D 41 2	CLINEDIUSE MODES A SE INS	26	Φ0 000 5 (7 40	67.400	Φ	2 24 0 00
31418R4L2	SUNTRUST MORTGAGE INC	36	\$8,900,567.48	67.49%		
Total	Unavailable	12	\$4,287,306.70	32.51%		+ + + + + + + + + + + + + + + + + + + +
Total		48	\$13,187,874.18	100%	90.00	0 \$0
31418R7M7	BANK OF AMERICA, N.A	161	\$15,891,457.88	52.6%		NA 0 \$0
	Unavailable	145	\$14,322,842.14	47.4%		
Total		306	\$30,214,300.02	100%	90.00	0 \$0
31418RB75	THIRD FEDERAL SAVINGS	70	\$10,027,730.64	100%	0 \$0.00) NA 0 \$0
	AND LOAN					
Total		70	\$10,027,730.64	100%	90.00	0 \$0
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0 \$0.00	NA 0 \$0
Total		26	\$3,001,157.86	100%	0 \$0.00	0 \$0
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31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$(
Total		45	\$7,055,748.42	100%	0	\$0.00		0	\$(
					Ц				
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	++	\$0.00	NA		
Total		314	\$87,619,891.04	100%	0	\$0.00		0	\$(
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,475,290.52	100%	0	\$0.00		0	\$(
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$(
Total		44	\$3,431,471.78	100%	0	\$0.00		_	\$(
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$(
Total	,	16	\$2,134,921.29	100%	11	\$0.00			\$(
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$(
Total	,	34	\$2,368,848.97	100%	\mathbf{r}	\$0.00			\$(
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$(
Total	TOP CITED IO, THE	56	\$5,615,462.15	100%	-	\$0.00	1111	_	\$(
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$(
Total	RDS CITIZEINS, IVI	103	\$13,371,447.54	100%	$\boldsymbol{\tau}$	\$0.00			\$(
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	Λ	\$(
Total	RDS CITIZENS, IVA	10	\$1,879,741.72	100%	++	\$0.00			\$(
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$(
Total	TABO OTTILLET 10, TWT	45	\$11,402,806.12	100%		\$0.00	1111	0	\$(
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$533,473.80	22.03%	-	\$0.00	NA		
Total		25	\$2,421,265.50	100%	0	\$0.00		0	\$(
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$(
Total		12	\$1,049,919.84	100%	0	\$0.00		0	\$(
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA	1	1
Total		27	\$9,948,812.42	100%	0	\$0.00		0	\$(
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$(

	Unavailable	16	\$7,851,472.00	68.41%			NA		
Total		26	\$11,476,812.00	100%	0	\$0.00		0	\$0
					Ц			Ц	Щ
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%			NA		
	Unavailable	11	\$5,014,400.00	70.18%	1		NA	-	
Total		17	\$7,145,478.00	100%	0	\$0.00		0	\$0
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	n	\$0.00	NA	n	ርባ
31416KDWIU	Unavailable	6	\$2,984,722.99	41.99%	-		NA NA	-	
Total	Unavanable	18	\$2,984,722.99 \$7,108,292.99	100%	1			-	\$0
1 Otai		10	φ1,100, <i>434.33</i>	100 /0	v	φυ.υυ		v	φυ
31418RF48	WELLS FARGO BANK, N.A	128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA		
Total		160	\$50,331,450.56	100%	0	\$0.00			\$0
211107755		100	*** 252 512 42	12 20 M	_	\$0.00	NT A	Ļ	* 0
31418RF55	WELLS FARGO BANK, N.A	100	\$30,373,513.42 \$20,004,714.24	60.29% 39.71%			NA NA		
Total	Unavailable	166	\$20,004,714.24 \$50,378,227.66	100%		\$0.00 \$0.00		_	\$0
lotai	-	100	\$30,376,227.00	100 %	U	φυ.υυ		V	φυ
31418RF71	WELLS FARGO BANK, N.A	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,339,750.54	40.5%			NA	\mathbf{r}	
Total		172	\$50,218,375.15	100%		\$0.00		_	\$0
			·						
31418RFU0	WELLS FARGO BANK, N.A	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0	\$0
Total		172	\$50,421,624.58	100%	0	\$0.00		0	\$0
24.44.07.77.40		120	***			40.00	27.1		Φ.0
31418RFV8	WELLS FARGO BANK, N.A	130	\$44,297,644.82	73.17%	1		NA		
TD 4 1	Unavailable	49	\$16,241,882.22	26.83%	1		NA		
Total		179	\$60,539,527.04	100%	U	\$0.00		U	\$0
31418RH20	WELLS FARGO BANK, N.A	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	\$0
Total		91	\$40,335,675.43	100%	0	\$0.00		0	\$0
2141004120	WELL GEARGO BANK NA	0.5	ф22.550.400.01	((O T M	_	\$0.00	27.4		фО
31418RH38	WELLS FARGO BANK, N.A	95	\$33,559,408.91	66.85%			NA NA	-	
Total	Unavailable	55 150	\$16,639,350.21 \$50,198,759.12	33.15% 100%		\$0.00 \$0.00	NA	-	\$0 \$0
Total		150	φ30,170,737.12	100 /6	v	Ψ0.00		V	Ψυ
31418RHP9	WELLS FARGO BANK, N.A	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	\$0
Total		181	\$50,394,118.77	100%	0	\$0.00		0	\$0
					Ц			Ц	Щ
31418RHQ7	WELLS FARGO BANK, N.A	113	\$37,744,629.25	50.12%	1		NA		
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	\$0

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Total		231	\$75,310,838.98	100%	0	\$0.00		0	\$(
									_
31418RHZ7	WELLS FARGO BANK, N.A	104	\$60,442,440.97	59.89%	-	\$0.00	NA	_	_
Total	Unavailable	67	\$40,480,636.17	40.11%	1 1	\$0.00	NA		
Total		171	\$100,923,077.14	100%	U	\$0.00		V	\$(
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0	\$(
Total		40	\$8,515,581.67	100%	0	\$0.00		0	\$(
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,116,656.99	100%	0	\$0.00		_	\$(
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$(
Total	O New years and the second sec	10	\$1,680,138.88	100%	++	\$0.00			\$(
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$(
Total		46	\$15,001,477.72	100%	0	\$0.00		0	\$(
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$(
Total	, i	39	\$13,499,689.54	100%	0	\$0.00		0	\$(
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$(
Total	, i	34	\$20,126,334.52	100%	0	\$0.00		0	\$(
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$(
Total		34	\$11,000,043.85	100%	0	\$0.00		0	\$(
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$(
Total		19	\$5,999,779.07	100%	0	\$0.00		0	\$(
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$(
Total		56	\$14,500,743.37	100%	0	\$0.00		0	\$(
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	Ш	\$0.00	NA	_	
Total		15	\$4,500,139.59	100%	0	\$0.00		0	\$(
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	\$(
Total	· · · · · · · · · · · · · · · · · · ·	7	\$1,334,527.94	100%	0	\$0.00		0	\$(

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31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0
Total	CONFORMITION (USA)	11	\$1,327,225.03	100%	0	\$0.00		0 9
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0
Total		16	\$1,877,252.70	100%	0	\$0.00		0
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	03
Total		8	\$1,012,598.37	100%	0	\$0.00		0
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,546,600.00	100%	0	\$0.00		0
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	0
Total		47	\$11,000,576.83	100%	0	\$0.00		0
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	0
Total		11	\$6,630,440.00	100%	0	\$0.00		0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	_
Total		39	\$9,000,312.16	100%	0	\$0.00		0
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,513,500.00	100%	0	\$0.00		0
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	0
Total		17	\$4,749,868.07	100%	0	\$0.00		0
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	0
Total		32	\$1,695,156.16	100%	0	\$0.00		0
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0
Total		24	\$2,369,690.33	100%	0	\$0.00		0 9
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0

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Total		12	\$3,049,067.71	100%	0	\$0.00		0	\$(
	HSBC MORTGAGE				H			┦	-
31418RMS7	CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA		
Total		19	\$4,183,157.92	100%	0	\$0.00		0	\$(
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$(
Total		50	\$10,999,406.64	100%	0	\$0.00		0	\$(
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$(
Total	CORT ORTHOTY (CDP1)	8	\$1,478,521.15	100%	0	\$0.00		0	\$(
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$(
Total		39	\$7,253,223.91	100%	0	\$0.00		0	\$(
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$(
Total		44	\$7,548,036.89	100%	0	\$0.00		0	\$(
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,649,583.86	100%	0	\$0.00		0	\$(
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$4,704,650.00	100%	0	\$0.00		0	\$(
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$(
Total	Unavailable	13	\$406,451.09 \$1,453,513.23	27.96% 100 %	-	\$0.00 \$0.00	NA	_	\$(\$(
			, ,			·			
31418RR86 Total	BANK OF AMERICA, N.A	15 15	\$1,609,123.01 \$1,609,123.01	100% 100 %	1	\$0.00 \$0.00	NA		\$(\$ (
31418RR94 Total	BANK OF AMERICA, N.A	32 32	\$4,077,737.39 \$4,077,737.39	100% 100 %	-	\$0.00 \$0.00	NA		\$(\$(
			,						
31418RSA0 Total	BANK OF AMERICA, N.A	15 15	\$1,826,475.75 \$1,826,475.75	100% 100 %	_	\$0.00 \$0.00	NA	0 0	
31418RSB8	BANK OF AMERICA, N.A	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$1

77 '1 11	25	ФД 202 402 Д2	<i>EE</i> 0164	_	\$0.00	NT A	۵.
Unavailable							_
	47	\$15,247,403.63	100%	U	\$0.00		0
BANK OF AMEDICA NA	17	\$2 101 550 56	100%	0	\$0.00	NΙΛ	0 (
DAINK OF AMERICA, IV.A	+ +						0
	1/	φ2,171,557.50	100%	U	φυ.υυ		V
BANK OF AMERICA, N.A	37	\$5,562,770.48	100%	0	\$0.00	NA	0.5
·	37	\$5,562,770.48			\$0.00		0
D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,	0110 CT2 CT2	F O 0 = 1:	_	\$2.25		
				_			_
Unavailable				\mathbf{r}			0
	092	\$199,971,132,24	100 %	V	φυ.υυ		V
BANK OF AMERICA, N.A	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0.5
Unavailable	152	\$21,199,509.06				NA	-
	361	\$50,091,647.00	100%	0	\$0.00		0
				L			Ц
	104	\$10,240,091.68		-			
Unavailable	+			-			
	143	\$14,098,573.16	100%	0	\$0.00		0
BANK OF AMERICA, N.A	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0.5
Unavailable	85	\$6,036,510.41		-			
	220	\$15,238,390.23	100%	0	\$0.00		0
DANK OF AMERICA N.A.	154	¢10 001 070 71	66 200	0	\$0.00	NT A	0.9
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	200	\$10,000,101110	100 /0		φο.σο		
BANK OF AMERICA, N.A	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0.5
Unavailable	50	\$6,919,083.88		_		NA	
	284	\$39,241,755.71	100%	0	\$0.00		0
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Unavailable	+ +			-	· ·		0 9
	153	φ15,144,/δU.19	100%	V	φυ.υυ		U
BANK OF AMERICA, N.A	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0.5
Unavailable	60	\$7,051,461.41		-		NA	-
	214	\$25,155,138.36	100%	0	\$0.00		0
CIMP (OPEG) OF THE	4.0	Φ Ε 21 ((22 2 2)	FO 1151		\$0.00	***	
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Unavailable	34						0 9
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A 17 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 419 Unavailable 273 BANK OF AMERICA, N.A 209 Unavailable 152 BANK OF AMERICA, N.A 104 Unavailable 39 BANK OF AMERICA, N.A 104 Unavailable 39 BANK OF AMERICA, N.A 135 Unavailable 85 220 BANK OF AMERICA, N.A 154 Unavailable 76 BANK OF AMERICA, N.A 154 Unavailable 50 BANK OF AMERICA, N.A 133 Unavailable 50 C284 BANK OF AMERICA, N.A 133 Unavailable 50 C294 C1TIMORTGAGE, INC 19 Unavailable 15	BANK OF AMERICA, N.A 17 \$2,191,559.56 BANK OF AMERICA, N.A 37 \$5,562,770.48 BANK OF AMERICA, N.A 419 \$119,673,678.41 Unavailable 273 \$80,297,473.83 692 \$199,971,152.24 BANK OF AMERICA, N.A 209 \$28,892,137.94 Unavailable 152 \$21,199,509.06 361 \$50,091,647.00 BANK OF AMERICA, N.A 104 \$10,240,091.68 Unavailable 39 \$3,858,481.48 Unavailable 39 \$3,858,481.48 Unavailable 85 \$6,036,510.41 BANK OF AMERICA, N.A 135 \$9,201,879.82 Unavailable 85 \$6,036,510.41 Unavailable 76 \$5,088,060.99 BANK OF AMERICA, N.A 154 \$10,001,070.71 Unavailable 76 \$5,088,060.99 BANK OF AMERICA, N.A 234 \$32,322,671.83 Unavailable 50 \$6,919,083.88	BANK OF AMERICA, N.A 17 \$2,191,559.56 100% BANK OF AMERICA, N.A 37 \$5,562,770.48 100% BANK OF AMERICA, N.A 37 \$5,562,770.48 100% BANK OF AMERICA, N.A 419 \$119,673,678.41 59.85% Unavailable 273 \$80,297,473.83 40.15% 692 \$199,971,152.24 100% BANK OF AMERICA, N.A 209 \$28,892,137.94 57.68% Unavailable 152 \$21,199,509.06 42.32% 361 \$50,091,647.00 100% BANK OF AMERICA, N.A 104 \$10,240,091.68 72.63% Unavailable 39 \$3,858,481.48 27.37% 143 \$14,098,573.16 100% BANK OF AMERICA, N.A 135 \$9,201,879.82 60.39% Unavailable 85 \$6,036,510.41 39.61% 220 \$15,238,390.23 100% BANK OF AMERICA, N.A 154 \$10,001,070.71 66.28% Unavailable 76 \$5,088,060.99 33.72% 230 \$15,089,131.70 100% BANK OF AMERICA, N.A 133 \$13,143,947.46 86.91% Unavailable 50 \$6,919,083.88 17.63% Unavailable 20 \$1,978,832.73 13.09% BANK OF AMERICA, N.A 133 \$13,143,947.46 86.91% Unavailable 20 \$1,978,832.73 13.09% BANK OF AMERICA, N.A 154 \$18,103,676.95 71.97% Unavailable 20 \$1,978,832.73 13.09% BANK OF AMERICA, N.A 154 \$18,103,676.95 71.97% Unavailable 60 \$7,051,461.41 28.03% CITIMORTGAGE, INC 19 \$5,216,699.71 52.44% Unavailable 15 \$4,731,066.45 47.56%	BANK OF AMERICA, N.A 17 \$2,191,559,56 100% 0 BANK OF AMERICA, N.A 37 \$5,562,770.48 100% 0 BANK OF AMERICA, N.A 37 \$5,562,770.48 100% 0 BANK OF AMERICA, N.A 419 \$119,673,678.41 59.85% 0 Unavailable 273 \$80,297,473.83 40.15% 0 BANK OF AMERICA, N.A 209 \$28,892,137.94 57.68% 0 Unavailable 152 \$21,199,509.06 42.32% 0 BANK OF AMERICA, N.A 104 \$10,240,091.68 72.63% 0 Unavailable 39 \$3,858,481.48 27.37% 0 BANK OF AMERICA, N.A 135 \$9,201,879.82 60.39% 0 Unavailable 85 \$6,036,510.41 39.61% 0 BANK OF AMERICA, N.A 154 \$10,001,070.71 66.28% 0 Unavailable 76 \$5,088,060.99 33.72% 0 BANK OF AMERICA, N.A 234 \$32,322,671.83 82.37% 0 Unavailable 50 \$6,919,083.88 17.63% 0 Unavailable 50 \$6,919,083.88 17.63% 0 BANK OF AMERICA, N.A 133 \$13,143,947.46 86.91% 0 Unavailable 50 \$6,919,083.88 17.63% 0 BANK OF AMERICA, N.A 133 \$13,143,947.46 86.91% 0 Unavailable 50 \$1,978,832.73 13.09% 0 BANK OF AMERICA, N.A 154 \$18,103,676.95 71,97% 0 Unavailable 20 \$1,978,832.73 13.09% 0 BANK OF AMERICA, N.A 154 \$18,103,676.95 71,97% 0 Unavailable 50 \$7,051,461.41 28.03% 0 CITIMORTGAGE, INC 19 \$5,216,699.71 52.44% 0 Unavailable 59 \$5,216,699.71 52.44% 0 Unavailable 15 \$4,731,066.45 47.56% 0	BANK OF AMERICA, N.A 17 \$2,191,559,56 100% 0 \$0.00	Hard Hard

CITIMORTGAGE, INC	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0
Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA	0
	16	\$4,252,069.00	100%	0	\$0.00		0
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Unavailable		•		_			
	25	\$7,324,644.64	100%	0	\$0.00		0
CITIMORTGAGE, INC	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0
Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0
	105	\$31,016,208.48	100%	0	\$0.00		0
CITIMORTGAGE, INC	32	\$9,436,553.00	60.73%	0	\$0.00	NA	03
Unavailable	19	\$6,101,376.80		_	\$0.00	NA	
	51	\$15,537,929.80		_	\$0.00		0
CITIMORTGAGE INC	3	\$734 925 00	53 42%	0	\$0.00	NA	0 5
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Onavanaore	6	\$1,375,635.83		++	\$0.00		0
CITIMORTGAGE, INC	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0
Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0
	17	\$3,938,670.78	100%	0	\$0.00		0
CITIMORTGAGE, INC	25	\$1,665,124.49	80.58%	0	\$0.00	NA	03
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	31	\$2,066,521.39		t t	\$0.00		0
CITIMORTGAGE INC	28	\$2 766 402 04	87.09%	0	\$0.00	NA	0 5
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Chavanaoic	32	\$3,176,368.42		_	\$0.00		0
CITIMOPTCA CE INC	12	¢1.526.012.20	02.170/	0	ΦΩ ΩΩ	NI A	0
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Unavanable	14	\$1,638,686.88		1 1	\$0.00 \$0.00		0
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CITIMORTGAGE, INC	20	\$2,818,989.87		_	\$0.00		
Unavailable	2	\$266,000.00		++			_
	22	\$3,084,989.87	100%	U	\$0.00		0
CITIMORTGAGE, INC	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0
Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0
	32	\$10,420,533.53	100%	0	\$0.00		0
CITIMORTGAGE, INC	17	\$2,777,159.00	85 38%	n	\$0.00	NA	0
	Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 3 16 16 17 17 Unavailable 8 25 25 25 25 25 25 26 27 27 28 28 28 28 28 28	Unavailable	Unavailable 3 \$919,500.00 21.62% 16 \$4,252,069.00 100% CITIMORTGAGE, INC 17 \$5,002,593.91 68.3% Unavailable 8 \$2,322,050.73 31.7% 25 \$7,324,644.64 100% CITIMORTGAGE, INC 46 \$12,250,744.87 39.5% Unavailable 59 \$18,765,463.61 60.5% 105 \$31,016,208.48 100% CITIMORTGAGE, INC 32 \$9,436,553.00 60.73% Unavailable 19 \$6,101,376.80 39.27% 51 \$15,537,929.80 100% CITIMORTGAGE, INC 3 \$734,925.00 53.42% Unavailable 3 \$640,710.83 46.58% 6 \$1,375,635.83 100% CITIMORTGAGE, INC 11 \$2,539,420.78 64.47% Unavailable 6 \$1,399,250.00 35.53% 17 \$3,938,670.78 100% CITIMORTGAGE, INC 25 \$1,665,124.49 80.58% Unavailable 6 \$401,396.90 19.42% Unavailable 6 \$401,396.90 19.42% CITIMORTGAGE, INC 28 \$2,766,402.04 87.09% Unavailable 4 \$409,966.38 12.91% Unavailable 4 \$409,966.38 12.91% CITIMORTGAGE, INC 28 \$2,766,402.04 87.09% Unavailable 1 \$111,874.50 6.83% Unavailable 2 \$266,000.00 8.62% CITIMORTGAGE, INC 20 \$2,818,989.87 91.38% Unavailable 2 \$266,000.00 8.62% CITIMORTGAGE, INC 20 \$2,818,989.87 91.38% Unavailable 2 \$266,000.00 8.62% Unavailable 9 \$3,874,657.93 37.18% CITIMORTGAGE, INC 23 \$6,545,875.60 62.82% Unavailable 9 \$3,874,657.93 37.18% CITIMORTGAGE, INC 23 \$6,545,875.60 62.82% Unavailable 9 \$3,874,657.93 37.18% CITIMORTGAGE, INC 23 \$6,545,875.60 62.82% Unavailable 9 \$3,874,657.93 37.18%	Unavailable 3 \$919,500.00 21.62% 0 16 \$4,252,069.00 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 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CITIMORTGAGE, INC 3 \$734,925.00 \$3.42% 0 \$0.00 Unavailable 3 \$640,710.83 46.58% 0 \$0.00 Unavailable 6 \$1,375,635.83 100% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,539,420.78 64.47% 0 \$0.00 Unavailable 6 \$1,399,250.00 35.53% 0 \$0.00 CITIMORTGAGE, INC 25 \$1,665,124.49 80.58% 0 \$0.00 Unavailable 6 \$401,396,90 19.42% 0 \$0.00 CITIMORTGAGE, INC 25 \$1,665,124.49 80.58% 0 \$0.00 Unavailable 6 \$401,396,90 19.42% 0 \$0.00 CITIMORTGAGE, INC 28 \$2,766,402.04 87.09% 0 \$0.00 Unavailable 4 \$409,966,38 12.91% 0 \$0.00 CITIMORTGAGE, INC 13 \$1,526,812.38 93.17% 0 \$0.00 Unavailable 1 \$11,874.50 6.83% 0 \$0.00 CITIMORTGAGE, INC 28 \$2,766,402.04 87.09% 0 \$0.00 Unavailable 1 \$11,874.50 6.83% 0 \$0.00 CITIMORTGAGE, INC 28 \$2,766,402.04 87.09% 0 \$0.00 Unavailable 1 \$11,874.50 6.83% 0 \$0.00 CITIMORTGAGE, INC 20 \$2,818,98.87 91.38% 0 \$0.00 Unavailable 1 \$11,874.50 6.83% 0 \$0.00 CITIMORTGAGE, INC 20 \$2,818,98.87 91.38% 0 \$0.00 Unavailable 2 \$266,000.00 8.62% 0 \$0.00 CITIMORTGAGE, INC 23 \$6,545,875.60 62.82% 0 \$0.00 Unavailable 9 \$3,874,657.93 37.18% 0 \$0.00	Unavailable

	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$(
Total		20	\$3,252,816.83	100%	_	\$0.00			\$0
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31418RTX9	CITIMORTGAGE, INC	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$(
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA		
Total		255	\$74,062,138.17	100%	0	\$0.00		0	\$(
31418RTY7	CITIMORTGAGE, INC	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0
Total		34	\$10,650,881.67	100%	0	\$0.00		0	\$0
31418RTZ4	CITIMORTGAGE, INC	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$(
Total		21	\$6,063,243.45	100%	0	\$0.00		0	\$ 0
31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0
Total		60	\$17,465,483.03	100%	0	\$0.00		0	\$ 0
31418S5B1	CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,459,854.09	100%	0	\$0.00		0	\$ 0
31418S5C9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,552.30	100%	0	\$0.00		0	\$ 0
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,951,615.60	100%	0	\$0.00		0	\$ 0
31418S5P0	CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,937,914.00	100%	0	\$0.00		0	\$ 0
31418S5Q8	CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,037,869.33	100%	0	\$0.00		0	\$ 0
31418S5R6	CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	Ш	
Total		64	\$18,177,840.58	100%	0	\$0.00		0	\$0
31418S5S4	CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,052,206.69	100%	0	\$0.00		0	\$ 0

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31418S5T2	CIT BANK, NATIONAL	11	\$3,405,195.32	100%	0	\$0.00	NA	0
	ASSOCIATION				Ш			Ш
Total		11	\$3,405,195.32	100%	0	\$0.00		0
31418SA25	BANK OF AMERICA, N.A	2	\$417,000.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0
Total		6	\$1,613,697.71	100%	0	\$0.00		0
31418SA33	BANK OF AMERICA, N.A	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0
	Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0
Total		10	\$1,935,964.21	100%	0	\$0.00		0
31418SAA7	BANK OF AMERICA, N.A	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	_
Total		389	\$100,418,220.45	100%	0	\$0.00		0
31418SAB5	BANK OF AMERICA, N.A	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	
Total		365	\$50,499,460.56	100%	0	\$0.00		0
31418SAC3	BANK OF AMERICA, N.A	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0
	Unavailable	159	\$22,008,582.55	87.53%	$\boldsymbol{ o}$	\$0.00	NA	
Total		182	\$25,145,423.66	100%	_	\$0.00		0
31418SAD1	BANK OF AMERICA, N.A	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0
Total		203	\$20,165,649.52	100%	0	\$0.00		0
31418SAE9	BANK OF AMERICA, N.A	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	
Total		672	\$200,437,183.97	100%	0	\$0.00		0
31418SAF6	BANK OF AMERICA, N.A	5	\$710,542.69	37.62%	0	\$0.00	NA	0
514105A10	Unavailable	10	\$1,177,962.53	62.38%	-	\$0.00	NA	-
Total	Chavanaole	15	\$1,888,505.22	100%	-	\$0.00		0
						+0.00		
31418SAG4	BANK OF AMERICA, N.A	26	\$3,509,014.01	28.45%	$\boldsymbol{ o}$	\$0.00	NA NA	
Total	Unavailable	63 89	\$8,825,246.36 \$12,334,260.37	71.55% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
			,					
31418SAH2	BANK OF AMERICA, N.A	13	\$1,700,810.58		$\boldsymbol{ o}$	\$0.00	NA	
	Unavailable	18	\$2,451,016.17	59.03%	_	\$0.00	NA	_
Total		31	\$4,151,826.75	100%	0	\$0.00		0
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31418SAJ8	BANK OF AMERICA, N.A	6	\$662,177.72			\$0.00	NA	_	
<u> </u>	Unavailable	17	\$2,433,993.87	78.61%	++	\$0.00	NA		
Total		23	\$3,096,171.59	100%	0	\$0.00		0	\$(
31418SAK5	BANK OF AMERICA, N.A	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,256,347.58		_	\$0.00	NA	0	\$(
Total		13	\$1,837,815.83	100%	0	\$0.00			\$0
31418SAL3	BANK OF AMERICA, N.A	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0	\$(
Total		29	\$4,059,875.37	100%	0	\$0.00		0	\$0
31418SAM1	BANK OF AMERICA, N.A	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0
Total		114	\$17,414,466.79	100%	0	\$0.00		0	\$0
31418SAN9	BANK OF AMERICA, N.A	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA		
Total		64	\$9,955,479.90	100%	0	\$0.00		0	\$0
31418SAP4	BANK OF AMERICA, N.A	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0	\$(
51+105A1+	Unavailable	124	\$14,695,923.80	58.56%		\$0.00	NA NA		
Total	Chavanaoic	212	\$25,097,585.87	100%	-	\$0.00	11/1	_	\$0
214100 A DO	DANIZ OF AMERICA NI A	10	Φ2 265 922 25	20.07.0		¢0.00	NT A	0	Φ.
31418SAR0	BANK OF AMERICA, N.A	12 48	\$3,265,832.25	20.97%	++	\$0.00	NA NA	_	_
Total	Unavailable	60	\$12,307,245.47 \$15,573,077.72	79.03% 100%	${}^{+}$	\$0.00 \$0.00	NA		\$0
31418SAS8	BANK OF AMERICA, N.A	6	\$1,381,192.93	16.34%	-	\$0.00	NA	-	_
	Unavailable	25	\$7,069,815.04	83.66%	1 1	\$0.00	NA		
Total		31	\$8,451,007.97	100%	0	\$0.00		0	\$0
31418SAT6	BANK OF AMERICA, N.A	30	\$6,812,450.54	33.76%	1 1	\$0.00	NA	0	\$0
	Unavailable	50	\$13,364,817.95	66.24%	-	\$0.00	NA		
Total		80	\$20,177,268.49	100%	0	\$0.00		0	\$0
31418SAU3	BANK OF AMERICA, N.A	8	\$1,886,500.00	12.46%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0
Total		55	\$15,146,479.00	100%	0	\$0.00		0	\$(
31418SAV1	BANK OF AMERICA, N.A	2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$612,246.68	53.96%	-	\$0.00	NA	•	•
Total		6	\$1,134,546.68	100%	-	\$0.00		_	\$0
31/18\$ A W/O	RANK OF AMEDICA NA	12	\$1 031 675 70	38 6801-	0	\$0.00	NI A	0	¢۲
31418SAW9	BANK OF AMERICA, N.A	12	\$1,931,675.72	38.68%	0	\$0.00	N/	1	A 0

Unavailable	17 29	\$3,062,076.88	61.32%		\$0.00	NA	U[\$
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		\$4,993,752.60	100%	U	\$0.00		0 \$
BANK OF AMERICA, N.A	4	\$344,694.72	24.64%	0	\$0.00	NA	0.\$
Unavailable	11	\$1,054,282.34			\$0.00	NA	
	15	\$1,398,977.06			\$0.00		0 \$
BANK OF AMERICA, N.A	1	\$133,546.64			\$0.00	NA	
Unavailable	8	\$1,008,984.40			\$0.00	NA	_
	9	\$1,142,531.04	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	2	\$458,000.00			\$0.00	NA	_
Unavailable	7	\$1,411,075.29			\$0.00	NA	
	9	\$1,869,075.29	100%	0	\$0.00		0 \$
Unavailable	4	\$1,158,436.22			\$0.00	NA	_
	4	\$1,158,436.22	100%	0	\$0.00		0 \$
Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0 \$
	23	\$4,714,594.56	100%	0	\$0.00		0 \$
Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0 \$
	30	\$5,244,226.86	100%	0	\$0.00		0 \$
Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0 \$
	10	\$1,048,805.46	100%	0	\$0.00		0 \$
Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0 \$
	11	\$1,162,541.67	100%	0	\$0.00		0 \$
Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0 \$
	24	\$4,640,700.00	100%	0	\$0.00		0 \$
Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0 \$
	26	\$5,040,298.56	100%	0	\$0.00		0 \$
Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0 \$
	7	\$1,143,993.00	100%	0	\$0.00		0 \$
Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0 \$
	23	\$5,281,686.00		_	\$0.00		0 \$
Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0 \$
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	Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,054,282.34 75.36% 0 \$0.00 15 \$1,398,977.06 100% 0 \$0.00 BANK OF AMERICA, N.A 1 \$133,546.64 11.69% 0 \$0.00 Unavailable 8 \$1,008,984.40 88.31% 0 \$0.00 9 \$1,142,531.04 100% 0 \$0.00 BANK OF AMERICA, N.A 2 \$458,000.00 24.5% 0 \$0.00 Unavailable 7 \$1,411,075.29 75.5% 0 \$0.00 Unavailable 4 \$1,158,436.22 100% 0 \$0.00 Unavailable 4 \$1,158,436.22 100% 0 \$0.00 Unavailable 23 \$4,714,594.56 100% 0 \$0.00 Unavailable 30 \$5,244,226.86 100% 0 \$0.00 Unavailable 10 \$1,048,805.46 100% 0 \$0.00 Unavailable 11 \$1,162,541.67 100% 0 \$0.00 Unavailable 11 \$1,162,541.67 100% 0 \$0.00 Unavailable 24 \$4,640,700.00 100% 0 \$0.00 Unavailable 24 \$4,640,700.00 100% 0 \$0.00 Unavailable 24 \$4,640,700.00 100% 0 \$0.00 Unavailable 25 \$5,040,298.56 100% 0 \$0.00 Unavailable 7 \$1,143,993.00 100% 0 \$0.00 Unavailable 23 \$5,281,686.00 100% 0 \$0.00	Unavailable	

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31418SCR8 Total	Unavailable	8 8	\$1,237,313.89 \$1,237,313.89	100% 100%		\$0.00 \$0.00	NA) \$ 0 \$ (
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31418SCS6	Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA)\$
Total	Ond variables	20	\$4,376,975.00	100%		\$0.00		0 \$
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31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA) \$
Total		24	\$4,510,000.00	100%	0	\$0.00		0 \$
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31418SCU1	Unavailable	21	\$5,136,374.00	100%		\$0.00	NA	
Total		21	\$5,136,374.00	100%	0	\$0.00		0 \$
214100000	77 711		¢1 172 075 00	1000		Φ0.00	DT A) di
31418SCV9	Unavailable	5 5	\$1,172,075.00	100%		\$0.00	NA	_
Total		5	\$1,172,075.00	100%	U	\$0.00		0 \$
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA) \$(
Total	o nu vanuoro	25	\$4,790,207.00	100%		\$0.00		0 \$
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31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA) \$
Total		32	\$6,997,750.00	100%	0	\$0.00		0 \$
31418SCY3	Unavailable	21	\$4,961,610.00	100%		\$0.00	NA	_
Total		21	\$4,961,610.00	100%	0	\$0.00	(0 \$
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	18	\$4,674,565.64	100%	0	\$0.00	NA	0 \$
	BANK)		+ 1,01 1,0 0010			7 0 0 0		
Total		18	\$4,674,565.64	100%	0	\$0.00		0 \$
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA)\$(
Total	,	20	\$4,375,562.20	100%	0	\$0.00		0 \$
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA)\$(
Total		37	\$2,439,388.69	100%	0	\$0.00		0 \$
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA) \$(
Total		37	\$3,660,685.86	100%	0	\$0.00	(0 \$
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$4,006,605.44	100%	0	\$0.00	NA) \$(

	BANK)								
Total		34	\$4,006,605.44	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE, LLC				H			╀	H
31418SE88	(USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	. 0	\$(
Total		143	\$36,861,727.29	100%	0	\$0.00		0	\$(
	GMA GMORTIGA GELVA G				H			Ł	_
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	.0	\$(
Total		31	\$1,809,848.04	100%	0	\$0.00		0	\$(
	GMA GMORTIGA GE ANG				H			╀	┝
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	. 0	\$(
Total		50	\$14,030,017.14	100%	0	\$0.00		0	\$(
	CMAC MORTCACE LLC				H			╁	H
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	.0	\$(
Total		14	\$1,409,785.92	100%	0	\$0.00		0	\$(
	CMAC MODERA CE LLO				H			╀	H
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	.0	\$(
Total	,	9	\$1,051,052.23	100%	0	\$0.00		0	\$(
	GM G				H			Ł	Ļ
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	. 0	\$(
Total	, in the second	13	\$1,765,778.85	100%	0	\$0.00		0	\$(
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31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	.0	\$(
Total		19	\$4,544,704.16	100%	0	\$0.00		0	\$0
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31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	\$(
Total		52	\$10,121,324.66	100%	0	\$0.00		0	\$(
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31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	\$(
Total	/	44	\$11,983,978.20	100%	0	\$0.00		0	\$(

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	CMACMORTCACE LLC							
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0\$
Total		31	\$8,375,136.11	100%	0	\$0.00		0 \$
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0 \$
Total		73	\$15,324,593.66	100%	0	\$0.00		0 \$
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0 \$
Total		34	\$2,106,004.20	100%	0	\$0.00		0 \$
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0 \$
Total		37	\$3,615,723.45	100%	0	\$0.00		0 \$
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0 \$
Total		203	\$39,696,162.26	100%	0	\$0.00		0 \$
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0 \$
Total		19	\$3,683,347.44	100%	0	\$0.00		0 \$
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0 \$
Total		230	\$50,012,374.03	100%	0	\$0.00		0 \$
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0 \$
Total		125	\$13,820,936.95	100%	0	\$0.00		0 \$
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0 \$
Total		54	\$7,518,651.65	100%	0	\$0.00		0 \$
31418SFX2		13	\$1,922,905.00	100%	0	\$0.00	NA	0 \$

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		13	\$1,922,905.00	100%	0	\$0.00		0 \$
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0 \$0
Total		67	\$13,156,477.30	100%	0	\$0.00		0 \$
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0 \$
Total		24	\$6,994,730.51	100%	0	\$0.00		0 \$
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0 \$0
Total		25	\$6,994,248.40	100%	0	\$0.00		0 \$
31418SM22	BANK OF AMERICA, N.A Unavailable	9 30	\$2,283,000.00 \$7,764,833.02	22.72% 77.28%	-	\$0.00 \$0.00	NA NA	
Total		39	\$10,047,833.02	100%		\$0.00		0 \$
31418SM30	BANK OF AMERICA, N.A Unavailable	17 41 58	\$4,580,049.00 \$10,514,835.76 \$15,094,884.76	30.34% 69.66% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	
31418SM48	BANK OF AMERICA, N.A	8	\$2,206,605.09	21.87%		\$0.00	NA	
Total	Unavailable	29 37	\$7,882,751.64 \$10,089,356.73	78.13% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
31418SM55	BANK OF AMERICA, N.A	11	\$2,554,406.00	100%		\$0.00	NA	
Total		11	\$2,554,406.00	100%	0	\$0.00		0 \$
31418SM63	BANK OF AMERICA, N.A Unavailable	83 104	\$21,402,421.71 \$29,016,544.38	42.45% 57.55%	\vdash	\$0.00 \$0.00	NA NA	
Total	-	187	\$50,418,966.09	100%		\$0.00		0 \$
31418SM71	BANK OF AMERICA, N.A Unavailable	9	\$4,911,820.63 \$20,913,939.68	19.02% 80.98%	_	\$0.00 \$0.00	NA NA	_
Total	O MATA COLOR	44	\$25,825,760.31	100%	\vdash	\$0.00		0 \$
31418SM89	BANK OF AMERICA, N.A Unavailable	6	\$941,488.00 \$160,500.00	85.44% 14.56%	-	\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	7	\$1,101,988.00	100%	-	\$0.00		0 \$(

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31418SM97	BANK OF AMERICA, N.A	5	\$719,550.00	71.93%	0	\$0.00	NA	0.\$
- 1 . 1	Unavailable	2	\$280,800.00		++	\$0.00	NA	
Total	- IIII TAIIIIUIU	7	\$1,000,350.00	100%	-	\$0.00		0\$
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31418SMV8	BANK OF AMERICA, N.A	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0\$
	Unavailable	2	\$453,441.78			\$0.00	NA	
Total		9	\$1,667,136.64	100%	0	\$0.00		0 \$
31418SMW6	BANK OF AMERICA, N.A	3	\$970,591.31	45.73%	0	\$0.00	NA	0\$
	Unavailable	5	\$1,152,000.00		-	\$0.00	NA	
Total		8	\$2,122,591.31	100%		\$0.00		0 \$
31418SMX4	BANK OF AMERICA, N.A	5	\$772,814.14	18.74%	0	\$0.00	NA	00
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	20	\$3,351,973.72	81.26%	-	\$0.00	NA NA	
Total	Cha variable	25	\$4,124,787.86	100%	1 1	\$0.00 \$0.00		0\$
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31418SMY2	BANK OF AMERICA, N.A	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0 \$
	Unavailable	43	\$12,833,205.20		-	\$0.00	NA	
Total		83	\$25,211,792.61	100%	++	\$0.00		0\$
31418SMZ9	BANK OF AMERICA, N.A	18	\$5,954,584.36	39.35%		\$0.00	NA	00
- 1 1 1 U U 1 V 1 L 1 7	Unavailable	34	\$5,954,584.36		++	\$0.00	NA NA	
Total	O 11a v al la DIC	52	\$9,177,467.19 \$15,132,051.55	100%		\$0.00 \$0.00		0\$
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31418SN21	BANK OF AMERICA, N.A	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0\$
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0\$
Total		49	\$15,129,532.99	100%	0	\$0.00		0 \$
31418SN39	BANK OF AMERICA, N.A	3	\$628,248.00	12.54%	0	\$0.00	NA	0.\$
	Unavailable	15	\$4,380,100.00		-	\$0.00	NA	
Total		18	\$5,008,348.00	100%		\$0.00		0\$
		$+$ $\overline{1}$			\coprod			
31418SN47	BANK OF AMERICA, N.A	9	\$2,328,710.00		-	\$0.00	NA	
<u> </u>	Unavailable	27	\$7,744,900.00		++	\$0.00	NA	
Total		36	\$10,073,610.00	100%	0	\$0.00		0 \$
31418SNA3	BANK OF AMERICA, N.A	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0\$
	Unavailable	14	\$2,410,768.53	12.05%	-	\$0.00	NA	$\boldsymbol{\vdash}$
Total		102	\$20,011,250.98	100%	-	\$0.00		0 \$
31418SNB1	BANK OF AMERICA, N.A	20	\$5,816,433.55	72.67%		\$0.00	NA	0 \$
	Unavailable	9	\$2,187,006.10		++	\$0.00	NA NA	
Total		29	\$8,003,439.65	100%	-	\$0.00 \$0.00		0\$
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31418SNC9	BANK OF AMERICA, N.A	21	\$5,813,573.00	1			
	Unavailable	1	\$195,000.00	3.25%			
Total		22	\$6,008,573.00	100%	90.00	<u>V</u>	0 \$0
31418SND7	BANK OF AMERICA, N.A	106	\$10,361,866.93	41.24%	0 \$0.00	0 NA	0\$0
	Unavailable	127	\$14,762,982.38	58.76%			
Total		233	\$25,124,849.31	100%			0 \$0
31418SNE5	BANK OF AMERICA, N.A	11	\$2,493,764.00	84.56%	0 \$0.00	0 NA	0 60
- 1 110011DJ	Unavailable	3	\$455,420.16	15.44%		_	
Total	Onavanaoio	14	\$2,949,184.16	100%	· ·		0 \$0
	DANIZ OF AMERICA	+ -	¢400.000.5	20.465	0 0		
31418SNF2	BANK OF AMERICA, N.A	1	\$400,000.00	1			
Total	Unavailable	5	\$913,000.00 \$1,313,000.00	69.54% 100%			0 \$0 0 \$ 0
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31418SNG0	BANK OF AMERICA, N.A	14	\$3,217,459.06	21.31%	0 \$0.00	0 NA	0 \$0
	Unavailable	51	\$11,878,277.61	78.69%		0 NA	0 \$0
Total		65	\$15,095,736.67	100%	0 \$0.00		0 \$0
D141053	D 1244 0- 1-1	1				+	4
31418SNH8	BANK OF AMERICA, N.A	7	\$1,220,718.92	100%			_
Total		7	\$1,220,718.92	100%	90.00	<u>V</u>	0 \$0
31418SNK1	BANK OF AMERICA, N.A	13	\$965,232.41	86.88%	0 \$0.00	0 NA	0\$0
	Unavailable	2	\$145,729.85	13.12%			
Total		15	\$1,110,962.26	100%			0 \$0
31418SNL9	BANK OF AMERICA, N.A	14	\$2,670,944.00	59.86%	0 \$0.00	0 NA	000
DITIODINLY	Unavailable	8	\$2,670,944.00	40.14%			
Total		22	\$1,790,900.00 \$4,461,844.00	100%			0 \$0
21410037 7	DANK OF ANCES	+ -	Ф2 100 000	21.77	0 1		
31418SNM7	BANK OF AMERICA, N.A	13	\$3,199,800.00				
Total	Unavailable	21 34	\$6,872,822.55 \$10,072,622.55	68.23% 100%			0 \$0 0 \$ 0
- Vidi		34	ψ10,074,044.33	100%	\$0.0 (<u>v Þ</u> (
31418SNN5	BANK OF AMERICA, N.A	16	\$3,394,436.55	16.85%			
	Unavailable	61	\$16,745,986.07	83.15%			
Total		77	\$20,140,422.62	100%	90.00	0	0 \$0
31418SNP0	BANK OF AMERICA, N.A	24	\$6,453,599.97	25.48%	0 \$0.00	0 NA	0 \$0
	Unavailable	69	\$18,874,890.44	74.52%		1 -	
Total		93	\$25,328,490.41	100%			0 \$0
2141002200	DANK OF AS CENTS	+ -	Φ4 100 1 ···	40.01		1	
31418SNQ8	BANK OF AMERICA, N.A	16	\$4,109,168.61	43.91%			
	Unavailable	21	\$5,249,744.78	56.09%	0 \$0.00	0 NA	U \$(

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Total		37	\$9,358,913.39	100%	0	\$0.00		0	\$(
31418SNR6	BANK OF AMERICA, N.A	12	\$3,862,671.67	64.08%	+-		NA	_	_
	Unavailable	9	\$2,164,786.44	35.92%	_		NA	_	
Total		21	\$6,027,458.11	100%	0	\$0.00		0	\$(
31418SNS4	BANK OF AMERICA, N.A	127	\$35,307,348.40	35%	+		NA	_	_
	Unavailable	230	\$65,578,158.84	65%	-		NA	_	_
Total		357	\$100,885,507.24	100%	0	\$0.00		0	\$(
31418SNT2	BANK OF AMERICA, N.A	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	_	_
Total		66	\$20,177,556.43	100%	0	\$0.00		0	\$(
31418SNU9	BANK OF AMERICA, N.A	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	_	-
Total		129	\$35,181,526.12	100%	0	\$0.00		0	\$(
		_			L			<u> </u>	Ļ
31418SNV7	BANK OF AMERICA, N.A	8	\$3,371,340.00		+		NA	_	_
m ()	Unavailable	68	\$18,913,911.13	84.87%	+		NA	_	_
Total		76	\$22,285,251.13	100%	U	\$0.00		U	\$(
31418SNW5	BANK OF AMERICA, N.A	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA		
Total		6	\$1,043,258.48	100%	0	\$0.00			\$(
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,171,998.15	100%	0	\$0.00		0	\$(
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$588,680.00	100%	0	\$0.00			\$(
31418SNZ8	BANK OF AMERICA, N.A	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$(
Total		82	\$25,085,221.51	100%	0	\$0.00		0	\$(
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$(
Total		110	\$14,793,325.25	100%	0	\$0.00			\$(
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,644,540.47	100%	-		1	_	\$(
31418SX79	CITIMORTGAGE, INC	15	\$1,524,137.78	79.09%	0	\$0.00	NA	. 0	\$(
2111001177	Unavailable	4	\$402,837.25	20.91%	_		NA		
Total		19	\$1,926,975.03	100%	_		2,11		\$(

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21/10CV07	CITIMODECA CE INC		\$022.402.50	70.06%		\$0.00	NT A	0 6
31418SX87	CITIMORTGAGE, INC	8	\$923,493.56 \$231,492.69		++	\$0.00	NA NA	
Total	Unavailable	2	\$231,492.69 \$1 154 086 25			\$0.00	NA	
Total		10	\$1,154,986.25	100%	U	\$0.00		0 \$
31418SX95	CITIMORTGAGE, INC	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0\$
	Unavailable	11	\$1,495,269.47	33.94%	-	\$0.00	NA	
Total		32	\$4,405,298.01	100%	-	\$0.00		0 \$
31418SYA1	CITIMORTGAGE, INC	7	\$1,269,277.11	63.56%		\$0.00	NA	0 4.
D171001A1	Unavailable	3	\$1,269,277.11 \$727,821.56			\$0.00	NA NA	_
Total	O HA V AHADIC	10	\$727,821.56 \$1,997,098.67	36.44% 100%		\$0.00 \$0.00		0 \$0
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31418SYB9	CITIMORTGAGE, INC	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0\$
	Unavailable	38	\$10,798,887.66			\$0.00	NA	0 \$0
Total		167	\$48,896,093.87	100%	0	\$0.00		0 \$0
214100775	OVERN CORE	+	фод (11)		<u></u>	* *		4
31418SYC7	CITIMORTGAGE, INC	216	\$37,613,624.05	75.48%		\$0.00	NA NA	
To4-1	Unavailable	49	\$12,219,702.77	24.52%	-	\$0.00	NA	
Total		265	\$49,833,326.82	100%	10	\$0.00		0 \$
31418SYD5	CITIMORTGAGE, INC	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,865,698.95	33.89%	-	\$0.00	NA	0 \$0
Total		19	\$5,505,639.48	100%	0	\$0.00		0 \$
31418SYE3	CITIMORTGAGE, INC	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0 \$
	Unavailable	8	\$2,391,294.42	32.01%	-	\$0.00	NA NA	
Total		26	\$7,469,918.76	100%	-	\$0.00		0 \$
214100777	CUMP (OPERA) AT T	4 7	φ.4.4.2.c. = -	70.75	ĬĮ.	* ~ -		Ļ
31418SYF0	CITIMORTGAGE, INC	14	\$4,126,226.67	78.43%		\$0.00	NA NA	
Total	Unavailable	3	\$1,135,000.00 \$5,261,226,67			\$0.00	NA	
Total		17	\$5,261,226.67	100%	<u>U</u>	\$0.00		0 \$0
31418SYG8	CITIMORTGAGE, INC	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0.\$4
	Unavailable	48	\$29,563,438.70		++	\$0.00	NA NA	
Total		84	\$50,909,878.90	100%	-	\$0.00		0 \$
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31418SYJ2	CITIMORTGAGE, INC	10	\$2,965,669.46			\$0.00	NA	-
	Unavailable	13	\$3,787,717.66		-	\$0.00	NA	
Total		23	\$6,753,387.12	100%	0	\$0.00		0 \$0
31418SYK9	CITIMORTGAGE, INC	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0.\$0
	Unavailable	67	\$39,897,286.18			\$0.00	NA	
Total		128	\$75,003,952.84	100%	-	\$0.00		0 \$
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31418SYL7	CITIMORTGAGE, INC	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0 \$0
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0 \$0
Total		85	\$25,770,091.39	100%	0	\$0.00		0 \$0
21419T2D2	CMACMORTCACE LLC	22	¢6 025 504 72	20.970		\$0.00	NI A	Λ Φ.(
31418T2B2	GMAC MORTGAGE, LLC	23 47	\$6,025,594.73	30.87%	-	\$0.00	NA NA	_
Total	Unavailable	70	\$13,495,941.07 \$10,521,535,80	69.13%		\$0.00 \$0.00	NA	0 \$0
Total		70	\$19,521,535.80	100%	V	\$0.00		U DI
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0 \$0
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0 \$0
Total		70	\$20,237,797.46	100%	0	\$0.00		0 \$0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	n	\$0.00	NA	n \$(
D141012E0	Unavailable	15	\$4,086,980.67	81.73%	-	\$0.00	NA NA	
Total	Onavanaoic	18	\$5,000,398.67	100%	-	\$0.00		0 \$0
			, ,					
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0 \$0
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0 \$0
Total		53	\$10,368,086.96	100%	0	\$0.00		0 \$0
21.410772.61			01.01 5.0 06.56	1000		Φ0.00	27.4	0.00
31418T2G1	Unavailable	7	\$1,015,286.56	100%	_	\$0.00	NA	_
Total		7	\$1,015,286.56	100%	0	\$0.00		0 \$0
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0 \$0
Total		8	\$2,170,500.00	100%	0	\$0.00		0 \$0
214107212	CMACMORTCACE LLC	5	\$1,335,605.82	25.33%		\$0.00	NT A	Λ ¢.
31418T2K2	GMAC MORTGAGE, LLC	5 15		74.67%	+	\$0.00	NA NA	_
Total	Unavailable	20	\$3,936,183.00 \$5,271,788.82	100%	-	\$0.00	NA	0 \$(
			, , , , ,		Ħ			
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0 \$0
	Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	_
Total		98	\$26,323,132.76	100%	0	\$0.00		0 \$0
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	Λ	\$0.00	NA	n \$(
5141012WI0	Unavailable	1 Δ	\$786,125.00	66.32%	-	\$0.00	NA	
Total	Onavanaoic	5	\$1,185,421.52	100%	-	\$0.00		0 \$0
			,					
31418T3Y1	WEBSTER BANK, N.A	12	\$2,855,252.51	100%	0	\$0.00	NA	0 \$0
Total		12	\$2,855,252.51	100%	0	\$0.00		0 \$0
214197454	SOVEREIGN BANK, A	10	\$2.400.620.04	1000		\$0.00	NT A	O 64
31418T4E4	FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	Ш	\$0.00	NA	
Total		10	\$2,488,620.94	100%	0	\$0.00		0 \$0
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31418T4J3	QUICKEN LOANS INC	63	\$15,533,070.95	100%	0	\$0.00	NA	0	\$0
Total		63	\$15,533,070.95	100%	0	\$0.00		0	\$ 0
31418T4K0	QUICKEN LOANS INC	68	\$15,697,419.01	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,697,419.01	100%	0	\$0.00		0	\$0
31418TC21	BANK OF AMERICA, N.A	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	\$0
Total		110	\$22,029,558.10	100%	0	\$0.00		0	\$ 0
31418TC39	BANK OF AMERICA, N.A	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	\$0
Total		55	\$13,882,748.45	100%	0	\$0.00		0	\$ 0
21419TC47	DANIZ OF AMERICA NA	126	¢10 025 646 52	62.220	^	\$0.00	NI A	Λ	ቀ ር
31418TC47	BANK OF AMERICA, N.A	136	\$18,835,646.53	62.33%	H		NA NA		
Total	Unavailable	82	\$11,384,338.95	37.67%	-		NA		\$0
Total		218	\$30,219,985.48	100%	V	\$0.00		V	Þυ
31418TC54	BANK OF AMERICA, N.A	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0	\$0
511101001	Unavailable	160	\$26,078,662.99	30.86%	+		NA		
Total	Chavanaoie	519	\$84,513,288.36	100%	H				\$0
10001		015	φο 1,0 10,2 σουσο	20070	Ť	φοιοσ		Ĭ	Ψ.
31418TC62	BANK OF AMERICA, N.A	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0
Total		161	\$18,956,702.15	100%	0	\$0.00		0	\$ 0
31418TC70	BANK OF AMERICA, N.A	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$C
511101070	Unavailable	55	\$6,501,761.76			1	NA		
Total	e na vanacie	149	\$17,591,012.90	100%	-	\$0.00			\$0
31418TC88	BANK OF AMERICA, N.A	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0
Total		196	\$26,927,211.00	100%	0	\$0.00		0	\$0
31418TC96	BANK OF AMERICA, N.A	89	\$18,115,069.66	71.33%	Ω	\$0.00	NA	Λ	12
p14161C/0	Unavailable	34	\$7,280,319.15	28.67%	-		NA NA		
Total	Chavanaoic	123	\$25,395,388.81	100%	-				\$0
Total		123	Ψ20,000,01	100 /0	Ū	ψ0.00		•	Ψυ
31418TCG0	BANK OF AMERICA, N.A	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0
Total		858	\$199,940,340.59	100%	0	\$0.00			\$ 0
31418TCH8	BANK OF AMERICA, N.A	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0
Total	print of Infilater, that	9	\$1,295,785.77 \$1,295,785.77	100%	-			_	\$0
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31418TCJ4	BANK OF AMERICA, N.A	14	\$3,828,118.72	100%	\boldsymbol{T}		NA	_	_
Total		14	\$3,828,118.72	100%	0	\$0.00		0	\$(
21.410FGY/1	DANW OF AMERICA MA	0	фа 102 202 2 7	1000	0	Φ0.00	27.4		Φ.
31418TCK1	BANK OF AMERICA, N.A	8	\$2,102,282.27	100%			NA		
Total		8	\$2,102,282.27	100%	U	\$0.00		U	\$(
31418TCL9	BANK OF AMERICA, N.A	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0	\$(
_	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0	\$(
Total		120	\$25,281,818.64	100%	0	\$0.00		0	\$(
31418TCP0	BANK OF AMERICA, N.A	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0	\$(
Total		472	\$150,546,845.24	100%	0	\$0.00		0	\$(
31418TCQ8	BANK OF AMERICA, N.A	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$29,573,421.85	29.45%	\boldsymbol{T}		NA		
Total		394	\$100,424,513.19	100%	_			-	\$(
31418TCR6	BANK OF AMERICA, N.A	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0	\$(
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	_	
Total		364	\$100,225,878.70	100%	0	\$0.00		0	\$(
31418TCS4	BANK OF AMERICA, N.A	46	\$25.740.205.42	25.66%	Ω	\$0.00	NA	0	\$0
514161C34	Unavailable	128	\$25,749,295.42 \$74,602,872.59	74.34%	\boldsymbol{T}		NA NA		
Total	Onavanable	174	\$100,352,168.01	100%	\mathbf{T}	1	INA		\$(
31418TCT2	BANK OF AMERICA, N.A	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0	\$(
	Unavailable	595	\$177,929,262.38	44.42%	-		NA		
Total		1,258	\$400,531,357.13	100%	0	\$0.00		0	\$(
31418TCU9	BANK OF AMERICA, N.A	41	\$10,911,621.28	90.42%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0	\$0
Total		44	\$12,067,539.61	100%	0	\$0.00		0	\$(
31418TCV7	BANK OF AMERICA, N.A	176	\$35,169,055.62	70.13%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	_	
Total		247	\$50,147,841.19	100%	0	\$0.00			\$(
31418TCW5	BANK OF AMERICA, N.A	162	\$33,706,952.05	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,710,242.30	33.14%	_		NA		
Total		242	\$50,417,194.35	100%	-	ì		_	\$(
21410770772	D.1344 OF 1257731 321	0.5	47 001 1 7 0 70	76.000		40.00	• • • •	Ĺ	\$
31418TCX3	BANK OF AMERICA, N.A	82	\$7,991,178.78	76.88%	1		NA NA		
Total	Unavailable	25 107	\$2,403,492.13 \$10,394,670.91	23.12% 100%	_		NA		\$(\$(

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31418TCY1	BANK OF AMERICA, N.A	89	\$25,720,370.67	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0	\$0
Total		99	\$28,161,538.49	100%	0	\$0.00			\$0
31418TCZ8	BANK OF AMERICA, N.A	120	\$7,135,471.37	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA		
Total		167	\$10,002,050.39	100%	0	\$0.00		0	\$0
31418TD20	BANK OF AMERICA, N.A	168	\$40,078,486.93	79.59%	0	\$0.00	NA	0	\$0
211101220	Unavailable	44	\$10,277,861.64	20.41%	_	1	NA	1	
Total	O HW TWO I	212	\$50,356,348.57	100%	+	1		_	\$ 0
31418TD38	BANK OF AMERICA, N.A	68	\$18,537,529.24	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	_	
Total		131	\$34,653,247.97	100%	0	\$0.00		0	\$ 0
31418TD46	BANK OF AMERICA, N.A	155	\$21,513,957.46	47.4%	0	\$0.00	NA	0	\$0
511101210	Unavailable	174	\$23,869,693.40	52.6%	+		NA		
Total	Опичиние	329	\$45,383,650.86	100%	+	1		1	\$0
			·						
31418TD53	BANK OF AMERICA, N.A	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0	\$0
Total		793	\$200,509,724.23	100%	0	\$0.00		0	\$ 0
31418TD61	BANK OF AMERICA, N.A	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$14,810,039.30	36.78%	+	1	NA	1	
Total		122	\$40,271,116.14	100%	0	\$0.00		0	\$ 0
214197770	DANIZ OF AMERICA NI A	211	\$24.296.201.52	75 290	0	\$0.00	NI A	^	ተር
31418TD79	BANK OF AMERICA, N.A Unavailable	211 69	\$34,286,291.52 \$11,200,965.90		+-		NA NA		
Total	Onavanable	280	\$45,487,257.42	100%	_			_	ֆՆ \$ 0
			1 - 7 - 7 -		Ť	,			
31418TD87	BANK OF AMERICA, N.A	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$9,129,392.01	36.13%	_	1	NA		
Total		385	\$25,266,431.61	100%	0	\$0.00		0	\$ 0
31418TD95	BANK OF AMERICA, N.A	142	\$0.261.485.66	61.09%	<u> </u>	\$0.00	NA	Λ	ሳ2
D1+101D33	Unavailable	90	\$9,261,485.66 \$5,899,527.56	38.91%	+	1	NA NA		
Total	Ullavallaule	232	\$3,899,327.30 \$15,161,013.22	100%	_	1			\$0
			~, <u>,,</u>	100 /0	Ť	Ψυισο		Ť	4.0
31418TDA2	BANK OF AMERICA, N.A	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA		
Total		137	\$9,651,079.99	100%	0	\$0.00		0	\$ 0
					1			1	

31418TDB0	BANK OF AMERICA, N.A	59	\$15,702,864.04	98.84%	+	·		-	_
	Unavailable	1	\$184,300.00	1.16%	$\boldsymbol{+}$		NA		
Total		60	\$15,887,164.04	100%	0	\$0.00		0	\$0
31418TDC8	BANK OF AMERICA, N.A	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,064,025.01	18.49%	-		NA	-	-
Total		49	\$5,753,951.74	100%	$\boldsymbol{+}$	\$0.00	•		\$0
31418TDD6	BANK OF AMERICA, N.A	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$(
514101000	Unavailable	6	\$948,929.68	13.2%	+		NA	•	1
Total	Onavanable	44	\$7,190,427.62	100%	-	\$0.00	1171	_	\$0
31418TDE4	BANK OF AMERICA, N.A	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$(
D14101DL4	Unavailable	66	\$17,956,149.52	33.68%	\mathbf{T}		NA NA		
Total	Onavanable	201	\$53,308,766.21	100%	-	\$0.00	IVA	_	\$0
214107777	DANK OF AMERICA NA	50	ФП 21 4 C2П 22	06.60%	0	Φ0.00	27.4	^	Φ.
31418TDF1	BANK OF AMERICA, N.A	53	\$7,314,637.33	86.62%	-		NA NA		
T-4-1	Unavailable	8	\$1,130,030.33	13.38%	-		NA	_	
Total		61	\$8,444,667.66	100%	V	\$0.00		U	\$0
31418TDG9	BANK OF AMERICA, N.A	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0
Total		415	\$117,793,990.19	100%	0	\$0.00		0	\$0
31418TDH7	BANK OF AMERICA, N.A	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,148,871.66	100%	++	\$0.00		_	\$0
31418TDJ3	BANK OF AMERICA, N.A	5	\$1,611,816.65	100%	\cap	\$0.00	NA	n	92
Total	DAINK OF THILLIEF, WA	5	\$1,611,816.65	100%	_	\$0.00	1171		\$0
31418TDK0	DANIZ OF AMERICA NA	206	¢120 267 290 51	34.35%	0	\$0.00	NT A	0	¢/
514181DKU	BANK OF AMERICA, N.A Unavailable	386 786	\$120,367,280.51 \$230,063,648.32	65.65%	-	·	NA NA		
Total	Ollavaliable	1,172	\$350,430,928.83	100%	+	\$0.00 \$0.00	NA		\$0
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31418TDL8	BANK OF AMERICA, N.A Unavailable	252	\$73,137,623.07	48.63%	+		NA NA	_	
Total	Unavanable	265 517	\$77,251,842.65 \$150,389,465.72	51.37% 100%	1 1	\$0.00 \$0.00	NA		\$0
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31418TDM6	BANK OF AMERICA, N.A	283	\$76,941,318.57	76.6% 23.4%	-		NA NA		
Total	Unavailable	68 351	\$23,509,092.00 \$100,450,410.57	100%	_	\$0.00 \$0.00	ŊΑ	_	\$(
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31418TDN4	BANK OF AMERICA, N.A	99	\$11,653,408.04	57.77%	-		NA		
m ()	Unavailable	72	\$8,518,380.13	42.23%	-		NA		
Total		171	\$20,171,788.17	100%	V	\$0.00		U	\$0

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DANIZ OF AMEDICA NI A	70	\$2,001,225,00	77 420	H	\$0.00	NT A		Φ.
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Unavanable					·		_	
	89	φυ,144,419.92	100%	ן א	<u> </u>		۲	φ(
BANK OF AMERICA, N.A	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	<u>\$</u> (
Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00			
	147	\$10,061,062.74	100%	0	\$0.00		0	\$(
BANK OF AMERICA N A	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$(
Unavailable	83	\$9,795,791.88			\$0.00		-	
	257	\$30,236,139.94		1 1	\$0.00			
DANIZ OF AMEDICA NI A	26	\$7 904 740 20	07.50	H	\$0.00	NT A		Φ (
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BANK OF AMERICA, N.A	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0	\$(
Unavailable	96			++	\$0.00			
	405	\$125,479,580.18		+	\$0.00			
BANK OF AMERICA N A	242	\$33,400,510,00	64 4%	0	\$0.00	NΔ	0	\$r
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BANK OF AMERICA, N.A	152	\$41,435,943.17		+	\$0.00			
Unavailable	30				\$0.00		_	
	182	\$50,325,863.63	100%	0	\$0.00		0	\$ 0
BANK OF AMERICA. N A	574	\$171,509,808 05	85.7%	0	\$0.00	NA	0	\$0
Unavailable	86							
	660	\$200,125,572.32			\$0.00			
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BANK OF AMERICA, N.A	438	\$121,255,174.96		$\boldsymbol{\tau}$	\$0.00		\boldsymbol{T}	
Unavailable	91	\$28,999,713.83		+	\$0.00		1	
	529	\$150,254,888.79	100%	0	\$0.00		0	<u>\$0</u>
BANK OF AMERICA, N.A	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0	\$0
Unavailable	229	\$40,807,182.43		-	\$0.00		$\boldsymbol{\vdash}$	
	534	\$100,052,919.78			\$0.00			
BANK OF AMERICA NA	320	\$87 765 328 35	58 <u>4</u> 1%	0	\$0.00	NΛ	0	\$1
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	BANK OF AMERICA, N.A Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

BANK OF AMERICA, N.A	16	\$1,120,665.17	55.93%				_	
Unavailable	13	\$883,132.00		+	· ·	NA		
	29	\$2,003,797.17	100%	0	\$0.00		0	\$0
BANK OF AMERICA N A	310	\$30 393 177 34	57 91%	0	\$0.00	NA	0	\$(
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Onavanaole	+ +	·		-	·	1171		\$0
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BANK OF AMERICA, N.A	396	\$88,001,649.08	87.64%	0	\$0.00		•	1
Unavailable	59	\$12,415,001.63	12.36%	0		NA		
	455	\$100,416,650.71	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$(
Unavailable	201	\$43,118,920.05						
	216	\$50,037,270.05		1			_	\$0
DANIZ OF AMERICA NI A	12	¢2.247.761.66	20.510/	_	ΦΩ ΩΩ	NT A	_	Φ (
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Unavanable	_	. , , ,		_		NA	_	-
	54	\$11,392,483.13	100%	U	\$0.00		V	ЭU
BANK OF AMERICA, N.A	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$(
Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0
	62	\$8,219,355.30	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA NA	50	\$2 905 719 60	71.510/	Λ	00.00	NI A	Λ	\$ (
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BANK OF AMERICA, N.A	192	\$18,834,054.98	62.69%	0	\$0.00		_	_
Unavailable	114	\$11,208,278.95				NA		
	306	\$30,042,333.93	100%	0	\$0.00		0	\$0
BANK OF AMERICA N A	169	\$16 537 398 07	65 2%	0	\$0.00	NA	0	\$0
Unavailable				-			1	
	259	\$25,365,329.54						\$0
DANK OF AMEDICA NA	251	¢76 100 041 07	76 270%	Λ	00.02	NI A	0	\$1
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Chavanaoic	322	\$99,904,668.15		-		1171	-	\$0
BANK OF AMERICA, N.A	33	\$3,201,399.21		_			_	
Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	_	_
	43	\$4,171,591.98	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A	298	\$70,383,563.08	70 1%	U	\$0.00	NΙΛ	n	۱2
· · · · · · · · · · · · · · · · · · ·	BANK OF AMERICA, N.A Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

	Unavailable	158	\$30,024,434.66	29.9%	<u> </u>	\$0.00	NA		ıφ
Total	Uliavanable	456			\neg) \$() \$(
10tai	+	430	\$100,407,227.74	100 70	יש	φυ.υυ	<i>_</i>	4	ψι
31418TEF0	BANK OF AMERICA, N.A	312	\$21,527,896.22	66.88%	H	\$0.00	NA	F	16
514161Ero	Unavailable	156	•	33.12%	_	1		-	_
Total	Uliavaliauic	468	\$10,000,481.32 \$32,188,377.74		-	1 1		-) \$() \$(
lutai		100	\$34,100,311113	100 /0	V	φυ.υυ		۲	Ψ
31418TEG8	BANK OF AMERICA, N.A	358	\$21,928,240.62	77.4%	, 0	\$0.00	NA	$\frac{0}{0}$	\$
511101223	Unavailable	100			_	1			_
Total		458			+) \$(
				- 					
31418TEH6	BANK OF AMERICA, N.A	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0) \$'
<u> </u>	Unavailable	80		23.44%	_	1		-	_
Total		346		100%	-	1 1		_) \$(
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31418TEJ2	BANK OF AMERICA, N.A	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0) <u>\$</u> /
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00			
Total		286	\$27,841,463.48	100%	0	\$0.00		_) \$(
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31418TEK9	BANK OF AMERICA, N.A	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0) \$1
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00		-	_
Total		19	\$2,497,454.95	100%	0	\$0.00	 '	0) \$(
					\prod_{i}		<u> </u>	\int_{\cdot}^{\prime}	
31418TEL7	BANK OF AMERICA, N.A	46	\$2,468,755.81	84.74%	, <u>0</u>	\$0.00	NA	0) \$1
	Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0) \$(
Total		53	\$2,913,195.75	100%	0	\$0.00	<u> </u>	0) \$(
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31418TEM5	BANK OF AMERICA, N.A	17	\$1,657,772.99		-				
	Unavailable	3	\$275,954.12	14.27%	+ +				_
Total		20	\$1,933,727.11	100%	0	\$0.00	<u> </u>	0) \$(
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31418TEN3	BANK OF AMERICA, N.A	199	. , ,		-		NA	+	_
	Unavailable	136			1 1	1 1	NA	\neg	_
Total		335	\$100,470,806.65	100%	0	\$0.00		0) \$(
24.44.0777770	DANK OF AMERICA NA	41	01045516	70 (70)	۲	ΦΩ ΩΩ	NI A	+	+
31418TEP8	BANK OF AMERICA, N.A	41	\$4,019,455.16		-	1 1	NA NA		_
	Unavailable	11 52	\$1,090,075.25 \$5,100,530,41		1 1	1 1	NA	\neg	_
Total		52	\$5,109,530.41	100%	U	\$0.00	, <i>_</i>	10) \$(
31418TEQ6	BANK OF AMERICA, N.A	57	\$3,398,296.05	83.46%	H	\$0.00	NA	七	10
314181EQU	Unavailable	10			-	1 1	NA NA		
Total	Uliavanaoie	67	\$673,499.70 \$4,071,795.75		+			_) \$() \$(
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31418TER4	BANK OF AMERICA, N.A	153	\$15,018,167.78	93.23%	<u> </u>	\$0.00	NA	\mathcal{L}	18
D14101EK+	Unavailable	133	\$1,090,904.88		1 1	1 1			

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Total		164	\$16,109,072.66	100%	0	\$0.00		0	\$(
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31418TES2	BANK OF AMERICA, N.A	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$(
Total		256	\$25,295,640.14	100%	0	\$0.00		0	\$(
31418TET0	BANK OF AMERICA, N.A	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$26,315,742.10	30.85%	1				
Total		324	\$85,312,431.84	100%	0	\$0.00		0	\$(
31418TEU7	BANK OF AMERICA, N.A	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$(
Total		35	\$7,422,823.00	100%	0	\$0.00		0	\$(
31418TEV5	BANK OF AMERICA, N.A	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$(
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00			_
Total		258	\$50,420,078.13	100%	0	\$0.00		_	\$(
31418TEW3	BANK OF AMERICA, N.A	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	1\$(
514101LW3	Unavailable	15	\$4,082,670.00	80.1%	+			_	_
Total	Chavanaoic	20	\$5,096,852.38	100%	1				\$(
31418TEX1	BANK OF AMERICA, N.A	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA		
Total		116	\$35,466,279.48	100%	0	\$0.00		0	\$(
31418TEY9	BANK OF AMERICA, N.A	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$(
Total		10	\$1,651,300.52	100%	0	\$0.00		0	\$(
31418TEZ6	BANK OF AMERICA, N.A	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$(
Total		194	\$13,018,229.26	100%	0	\$0.00		0	\$(
31418TFA0	BANK OF AMERICA, N.A	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA		
Total		35	\$3,463,975.71	100%	0	\$0.00		0	\$(
31418TFB8	BANK OF AMERICA, N.A	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00			
Total		198	\$45,063,529.64	100%	0	\$0.00			\$(
31418TFC6	BANK OF AMERICA, N.A	5	\$303,651.00	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$768,144.04	71.67%	_			_	_
Total		17	\$1,071,795.04	100%	1	1		_	\$(

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31418TFD4	BANK OF AMERICA, N.A	87	\$25,027,196.90	100%	0	\$0.00	NA	0	\$0
Total		87	\$25,027,196.90	100%	++	\$ 0.00		0	
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31418TFE2	BANK OF AMERICA, N.A	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0	\$0
Total		150	\$38,200,180.29	100%	0	\$0.00		0	
31418TFF9	BANK OF AMERICA, N.A	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,047,177.87	57.13%	++	\$0.00	NA	_	
Total		27	\$7,083,637.66	100%		\$0.00		0	
31418TFH5	BANK OF AMERICA, N.A	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,427,052.95		+	\$0.00	NA		
Total		93	\$26,980,575.70	100%	++	\$0.00		0	
31418TFJ1	BANK OF AMERICA, N.A	18	\$4,879,675.00	66.78%		\$0.00	NA	0	\$1
D171011J1	Unavailable	11	\$2,426,925.00	33.22%	-	\$0.00	NA NA		
Total	Sha vanaore	29	\$7,306,600.00	100%	++	\$0.00 \$0.00		0	_
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31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,620,000.00	100%	0	\$0.00		0	\$0
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00		Ш	\$0.00	NA	Ц	
	Unavailable	7	\$1,128,100.00	13.5%	++	\$0.00	NA	+	-
Total		45	\$8,353,630.00	100%	0	\$0.00		0	\$0
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	\$0
Total		178	\$50,152,952.30		0	\$0.00		0	
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,724,750.00			\$0.00	NA	_	
Total		48	\$15,142,441.00	100%	0	\$0.00		0	\$0
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	-	
Total		18	\$4,542,390.95	100%	0	\$0.00		0	\$(
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31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0
Total		579	\$118,289,159.91	100%	0	\$0.00		0
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0
Total	e na vanao re	123	\$19,605,412.58	100%		\$0.00		0
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31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	_
Total		131	\$17,080,153.17	100%	0	\$0.00		0
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0
Total		132	\$17,184,985.87	100%	0	\$0.00		0
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0
	Unavailable	112	\$7,580,118.89	76.21%	-	\$0.00	NA	_
Total		148	\$9,946,876.98	100%	0	\$0.00		0
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0
Total		220	\$14,409,239.09	100%	0	\$0.00		0
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0
Total		77	\$5,114,906.04	100%	0	\$0.00		0
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0
Total	CHATALIACI	177	\$17,892,373.33	100%		\$0.00		0
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,025,278.10	19.56%	-	\$0.00	NA	
Total		106	\$10,353,932.06	100%	0	\$0.00		0
31418TJ99	CHASE HOME FINANCE,	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0

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	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0 \$
Total		76	\$7,584,086.86	100%	0	\$0.00		0 \$
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0 \$
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0 \$
Total		12	\$1,482,893.92	100%	0	\$0.00		0 \$
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0 \$
Total		121	\$31,084,024.99	100%	0	\$0.00		0 \$
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0\$
Tatal	Unavailable	2	\$392,053.61	23.82%	-	\$0.00	NA	_
Total		8	\$1,646,184.91	100%	U	\$0.00		0 \$
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0 \$
	Unavailable	31	\$4,166,359.64	16.29%		\$0.00	NA	_
Total		191	\$25,574,511.03	100%	0	\$0.00		0 \$
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0 \$
	Unavailable	31	\$4,091,487.46	23.37%		\$0.00	NA	_
Total		132	\$17,505,065.59	100%	0	\$0.00		0 \$
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0 \$
	Unavailable	72	\$15,655,393.16			\$0.00	NA	
Total		267	\$67,584,073.92	100%	0	\$0.00		0 \$
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0 \$
	Unavailable	12	\$2,239,071.76	45.87%		\$0.00	NA	_
Total		26	\$4,881,242.45	100%	0	\$0.00		0 \$
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0 \$
	Unavailable	4	\$773,347.18	8.55%		\$0.00	NA	_
Total		44	\$9,041,437.12	100%	0	\$0.00		0 \$
31418ТЈЈ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0\$

Total		63	\$13,227,203.58	100%	V	\$0.00		0 \$
Total		03	φ1 <i>3,441,4</i> 03.30	100%	V	φ υ.υυ		υΦ
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0\$
	Unavailable	17	\$1,244,985.60	73.88%	-	\$0.00	NA	_
Total		23	\$1,685,067.95	100%	0	\$0.00		0 \$
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0\$
	Unavailable	34	\$2,323,609.35	26.86%	-	\$0.00	NA	_
Total		125	\$8,651,972.60	100%	0	\$0.00		0 \$
31418ТЈМ0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0\$
	Unavailable	9	\$706,072.63	35.97%	t	\$0.00	NA	_
Total		27	\$1,962,962.88	100%	0	\$0.00		0 \$
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	4
	Unavailable	30	\$3,025,691.07	35.64%	-	\$0.00	NA	
Total		84	\$8,490,766.85	100%	0	\$0.00		0 \$
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0 \$
	Unavailable	26	\$2,616,835.22	18.08%	-	\$0.00	NA	_
Total		146	\$14,476,784.02	100%	0	\$0.00		0 \$
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA	0 \$
	Unavailable	16	\$1,595,791.03	22.61%	-	\$0.00	NA	_
Total		71	\$7,057,077.17	100%	0	\$0.00		0 \$
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0 \$
	Unavailable	64	\$17,172,897.71	64.07%		\$0.00	NA	_
Total		97	\$26,804,098.24	100%	0	\$0.00		0 \$
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0 \$
	Unavailable	812	\$223,910,565.17	56.37%	1 1	\$0.00	NA	_
Total		1,454	\$397,187,420.22	100%	0	\$0.00		0 \$
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0 \$
	Unavailable	520	\$148,484,624.08	37.11%	-	\$0.00	NA	_
Total		1,506	\$400,117,620.03	100%	0	\$0.00		0 \$

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31418TJU2	CHASE HOME FINANCE,	197	\$64,497,843.52	27.11%		\$0.00	NA	0	¢1
D14101JU2	LLC				Ш	·		Ш	
	Unavailable	569		72.89%		\$0.00	NA		
Total		766	\$237,913,285.54	100%	0	\$0.00		0	\$(
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$(
Total		33	\$11,784,839.82	100%	0	\$0.00		0	\$(
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0	\$(
	Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA		
Total		1,181	\$323,311,322.00	100%	0	\$0.00		0	\$(
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	\sqcup	\$0.00	NA	Ш	
	Unavailable	290		33.44%	1 1	\$0.00	NA		
Total		913	\$254,613,489.19	100%	0	\$0.00		0	\$(
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	Ш	\$0.00	NA	Ш	
	Unavailable	23	\$5,356,693.97	81.72%	+	\$0.00	NA	_	
Total		29	\$6,554,892.75	100%	0	\$0.00		0	\$(
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	Ш	
	Unavailable	40		83.51%	11	\$0.00	NA		
Total		48	\$12,067,518.52	100%	0	\$0.00		0	
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	Ш	
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA		
Total		82	\$16,898,385.75	100%	0	\$0.00		0	
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89		Ш	\$0.00	NA	Ш	
	Unavailable	7	\$673,386.64	30.78%		\$0.00	NA		
Total		15	\$2,187,767.53	100%	0	\$0.00		0	\$(
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44		ш	\$0.00	NA	Ш	
	Unavailable	3	\$702,995.13	32.76%			NA		
Total		8	\$2,145,919.57	100%	0	\$0.00		0	
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31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0 \$
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	_
Total		41	\$8,826,157.98	100%	0	\$0.00	(0 \$
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0 \$
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0 \$
Total		1,191	\$292,221,821.18	100%		\$0.00		0 \$
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0 \$
	Unavailable	425	\$103,258,122.41	35.41%		\$0.00	NA	-
Total		1,190	\$291,603,682.18	100%	0	\$0.00		0 \$
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0 \$
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	_
Total		85	\$21,445,831.33	100%	0	\$0.00		0 \$
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0 \$
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0 \$
Total		196	\$45,939,943.11	100%	0	\$0.00		0 \$
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0 \$
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0 \$
Total		277	\$64,752,533.42	100%	0	\$0.00		0 \$
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0 \$
	Unavailable	51	\$12,065,382.83	48.2%		\$0.00	NA	_
Total		90	\$25,031,939.85	100%	0	\$0.00		0 \$
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0 \$
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0 \$
Total		40	\$8,497,567.25	100%	0	\$0.00		0 \$
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0 \$
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	_
Total		10	\$1,499,887.01	100%	0	\$0.00		0 \$
31418TKK2	CHASE HOME FINANCE,	61	\$18,440,706.80	46%	0	\$0.00	NA	0 \$

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	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	\$0
Total		138	\$40,085,787.01	100%	0	\$0.00		0	\$(
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0	\$(
Total		23	\$6,502,498.67	100%		\$0.00		0	
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,659,600.70	89.77%	-	\$0.00	NA	_	
Total		12	\$4,076,600.70	100%	0	\$0.00		0	\$ 0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	Ш	
<u></u>	Unavailable	38	\$11,663,815.20	77.76%		\$0.00	NA		
Total		48	\$15,000,307.77	100%	0	\$0.00		0	\$ (
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,406,760.00	100%	0	\$0.00		0	\$ 0
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA		
Total		73	\$22,339,904.99	100%	0	\$0.00		0	\$0
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%		\$0.00	NA	Ш	
<u></u>	Unavailable	85	\$23,890,478.55	75.75%		\$0.00	NA		
Total		111	\$31,537,426.84	100%	0	\$0.00		0	\$0
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	\$0
Total		75	\$25,023,058.73	100%	0	\$0.00		0	\$0
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	\$0
Total		53	\$13,877,344.04	100%	0	\$0.00		0	\$(
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,654,810.00	100%	0	\$0.00		0	\$0

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31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0\$
Total		31	\$8,634,597.48	100%	0	\$0.00		0 \$
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0 \$
Total		51	\$8,625,497.41	100%	0	\$0.00		0 \$
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0 \$
Total		91	\$23,353,802.50	100%	0	\$0.00		0 \$
31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA	0 \$
Total		38	\$6,246,571.46	100%	0	\$0.00		0 \$
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	0 \$
Total		77	\$19,976,037.49	100%	0	\$0.00		0 \$
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0 \$
Total		28	\$5,661,092.54	100%	0	\$0.00		0 \$
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0 \$
Total		26	\$1,486,410.37	100%	0	\$0.00		0 \$
31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0 \$
Total		34	\$4,857,123.00	100%	0	\$0.00		0 \$
31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0 \$
Total		85	\$21,131,720.57	100%	0	\$0.00		0 \$
31418TMG9		38	\$5,631,388.16	100%	0	\$0.00	NA	0 \$

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	CORPORATION (USAA						
	FEDERAL SAVINGS BANK)						
Total	I EDDING OF THIS DIRITY	38	\$5,631,388.16	100% 0	\$0.00		0 \$
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	PHH MORTGAGE		+				\dagger
31418TMH7	CORPORATION (USAA	49	\$12,803,622.26	100% 0	\$0.00	NA	ءاد
31410111111	FEDERAL SAVINGS BANK)	7/	\$12,003,022.20	100 /0	φυ.υυ	11/7	Jψ
Total	TEDERAL SAVINOS DANK)	49	\$12,803,622.26	100% 0	\$0.00		0 \$
10141		77/	Ψ12,000,022.20	100 /0 0	ΨΟ•ΟΟ		Ψ
	PHH MORTGAGE						\dagger
31418TMJ3	CORPORATION (USAA	24	\$3,278,656.98	100% 0	\$0.00	NA ($1 \leq$
3141011110	FEDERAL SAVINGS BANK)	- 1	Ψυ,Σιο,ουο.ο	100,00	ΨΟ.	1,111,	
Total	,	24	\$3,278,656.98	100% 0	\$0.00		0 \$
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	PHH MORTGAGE						T
31418TMK0	CORPORATION (USAA	41	\$7,369,068.58	100% 0	\$0.00	NA () (\$
	FEDERAL SAVINGS BANK)		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	Ψ0.00		
Total		41	\$7,369,068.58	100% 0	\$0.00		0 \$
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	PHH MORTGAGE						1
31418TML8	CORPORATION (USAA	89	\$22,426,442.72	100% 0	\$0.00	NA) \$
	FEDERAL SAVINGS BANK)	L	, , , <u></u>		· <u> </u>		Ĭ.
Total		89	\$22,426,442.72	100% 0	\$0.00		0 \$
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	PHH MORTGAGE						T
31418TMM6	CORPORATION (USAA	40	\$8,069,046.40	100% 0	\$0.00	NA () \$
	FEDERAL SAVINGS BANK)		Ψο,σον,		¥		
Total		40	\$8,069,046.40	100% 0	\$0.00		0 \$
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	PHH MORTGAGE						t
31418TMN4	CORPORATION (USAA	40	\$4,737,132.51	100% 0	\$0.00	NA (ol\$
	FEDERAL SAVINGS BANK)		¥ ·,· - · , - ·		4	-	
Total		40	\$4,737,132.51	100% 0	\$0.00		0 \$
2 00					т •		Ť
	PHH MORTGAGE					ĺ	T
31418TMP9	CORPORATION (USAA	17	\$2,200,223.74	100% 0	\$0.00	NA () \$
	FEDERAL SAVINGS BANK)	1.	ΨΞ,Ξου,ΞΞο	100,00	ΨΟΙΟ	1,12	
Total	,	17	\$2,200,223.74	100% 0	\$0.00		0 \$
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	PHH MORTGAGE	-					\dagger
31418TMQ7	CORPORATION (USAA	70	\$9,664,604.16	100% 0	\$0.00	NA (18
3141011112,	FEDERAL SAVINGS BANK)	,	Ψ2,001,001.10	100 /0.0	ΨΟ.ΟΟ	1111	—
Total		70	\$9,664,604.16	100% 0	\$0.00		0 \$
10001			Ψ2,001,001.	100,00	ΨΟΙΟΟ		1
31418TMR5	PHH MORTGAGE	39	\$2,718,303.85	100% 0	\$0.00	NA (1 \$
31410111113	CORPORATION (USAA		Ψ2,710,505.05	100 /0	Ψ0.00	11/1	۳
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	FEDERAL SAVINGS BANK)	Ī						Ī
Total		39	\$2,718,303.85	100%	0	\$0.00		0
	DANK MODERA GE				H			-
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0
Total		53	\$5,228,465.48	100%	0	\$0.00		0
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31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0
Total		9	\$1,334,988.63	100%	0	\$0.00		0
								4
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0
Total		28	\$4,991,450.31	100%	0	\$0.00		0
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31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0
Total		66	\$14,162,037.13	100%	0	\$0.00		0
31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0
Total		10	\$2,405,411.30	100%	0	\$0.00		0
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0
Total		14	\$2,600,964.06	100%	0	\$0.00		0
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0
Total		8	\$1,366,329.00	100%	0	\$0.00		0
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31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0
Total		24	\$4,216,639.00	100%	0	\$0.00		0
					Щ			
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0
Total		10	\$1,710,775.81	100%	0	\$0.00		0

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31418TNB9	CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,788,226.00	100%	0	\$0.00		0	\$(
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0	\$(
Total		86	\$18,465,623.73	100%	0	\$0.00		0	\$(
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,185,825.00	100%	0	\$0.00		0	\$0
31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$5,688,866.00	100%	0	\$0.00		0	\$0
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,667,747.18	100%	0	\$0.00		0	\$ (
31418TQ26	Unavailable	2	\$280,007.24	100%		\$0.00	NA		
Total		2	\$280,007.24	100%	0	\$0.00		0	\$0
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	\$(
Total		62	\$8,585,287.13	100%	0	\$0.00		0	\$(
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,233,810.77	100%	0	\$0.00		0	\$(
31418TQ59 Total	QUICKEN LOANS INC	45 45	\$10,330,197.85 \$10,330,197.85	100% 100 %		\$0.00 \$0.00	NA		\$0 \$ 0
31418TQ67 Total	QUICKEN LOANS INC	79 79	\$20,936,084.39 \$20,936,084.39	100% 100 %		\$0.00 \$0.00	NA		\$(\$ (
31418TQ83 Total	PNC BANK, N.A	15 15	\$2,100,176.91 \$2,100,176.91	100% 100 %		\$0.00 \$0.00	NA		\$(\$ (
31418TQ91	PNC BANK, N.A	38	\$5,155,906.94	100%		\$0.00	NA		

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Total		38	\$5,155,906.94	100%	0	\$0.00		0	\$(
2:1107071			*** 12 220 05	1000	\prod	* 0.00			.
31418TQR1	Unavailable	3	\$242,228.05	100%		\$0.00	NA	_	_
Total		3	\$242,228.05	100%	0	\$0.00	!	U	\$0
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0	\$(
Total		1	\$95,812.52	100%	0	\$0.00			\$ 0
31418TQW0	Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0	\$(
Total		2	\$293,791.92	100%	-	\$0.00		_	\$0
31418TQX8	Unavailable	2	\$300,163.66	100%		\$0.00	NA	0	\$(
Total	Ullavaliauic	2	\$300,163.66	100%	+	\$0.00 \$0.00			\$0
2141070376	TT11aL1a		ΦΩΩ 572 77	1000/		ΦΩ ΩΩ	NI A		Φ,
31418TQY6 Total	Unavailable	1	\$80,572.77 \$80,572.77	100% 100 %	1 1	\$0.00 \$0.00	NA		\$0 \$0
			,			·			
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%		\$0.00	NA	_	_
Total		10	\$1,931,350.00	100%	0	\$0.00		0	\$0
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,955,050.00	100%	0	\$0.00			\$0
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	\$(
Total	1110 21110 0211	7	\$1,957,100.00	100%		\$0.00			\$0
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%		\$0.00	NA	0	\$(
Total	FIVIC DANCORI	17	\$4,905,500.00 \$4,905,500.00	100%	_	\$0.00 \$0.00			\$0
21.110777	DI (C D A NOODD	20	\$0.000.075.00	1000		Ф0.00			
31418TR66 Total	PMC BANCORP	39 39	\$9,969,875.00 \$9,969,875.00	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
Total			Ψ2,202,012.00	100 /0		ΨΟ•ΟΟ			ψυ
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA		1
Total		10	\$1,931,650.00	100%	0_	\$0.00		0	\$0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0_	\$0.00	NA	0	\$(
Total		11	\$2,972,350.00	100%	0_	\$0.00			\$0
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	\$(
Total	I mo bin toota	9	\$2,971,600.00	100%	1 1	\$0.00			\$0
21410TD A 7	DNIC DANIZ NI A	7	Φ1 114 264 24	100%		\$0.00			47
31418TRA7 Total	PNC BANK, N.A	7	\$1,114,264.34 \$1,114,264.34	100%	1 1	\$0.00 \$0.00	NA		\$(
			,						
31418TRB5	PNC BANK, N.A	22	\$3,143,452.46	100%	0	\$0.00	NA	. 0	\$

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Total		22	\$3,143,452.46	100%	0	\$0.00		0
			70,210,102110			40.00		
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	
Total		6	\$1,905,548.05	100%	0	\$0.00		0
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0
Total		9	\$1,999,611.04	100%	-	\$0.00		0
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0
Total	The Britteen	7	\$1,969,200.00	100%	-	\$0.00	1111	0
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	Ω
Total	TWE Britteoid	8	\$1,970,550.00	100%	_	\$0.00	1171	0
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0
Total	The Britteett	20	\$4,946,897.74	100%	-	\$0.00	1,111	0
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0
Total	The Britteetti	9	\$1,964,000.00	100%	_	\$0.00		0
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0
Total	rine Britteetu	8	\$1,960,000.00	100%		\$0.00		0
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0
Total	THE BIN VOCIL	9	\$1,963,700.00	100%		\$0.00		0
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0
Total		8	\$1,970,340.00	100%		\$0.00		0
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0
Total		22	\$4,965,497.65	100%	0	\$0.00		0
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,959,400.00	100%		\$0.00		0
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0
Total		12	\$2,973,325.00	100%		\$0.00		0
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0
Total		12	\$2,967,532.00	100%	0	\$0.00		0
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0
Total		10	\$1,969,075.00	100%		\$0.00		0
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0

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Total		40	\$9,968,330.00	100%	0	\$0.00		0	\$(
									L
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%		\$0.00	NA	_	_
Total		9	\$1,970,019.38	100%	0	\$0.00		0	\$(
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$4,957,770.00	100%	0	\$0.00		0	\$(
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0	\$(
Total		24	\$5,949,375.00	100%	0	\$0.00		_	\$(
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0	\$(
Total	A THE BILLY COTE	8	\$1,953,950.00	100%	++	\$0.00		-	\$(
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0	\$(
Total	THE BILLEGIA	7	\$1,948,150.00	100%	++	\$0.00	1171		\$(
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	10	\$2,333,231.15	100%	-	\$0.00	1171	-	\$(
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	\$1
Total	Onavanable	233	\$51,292,888.37	100%		\$0.00 \$0.00			\$(
21.410771.00	** '111	116	011.264.420.40	1000	0	Φ0.00	27.1	0	Φ.
31418TUC9 Total	Unavailable	116 116	\$11,264,429.48 \$11,264,429.48	100% 100%		\$0.00 \$0.00	NA		\$(\$(
			, ,						
31418TUD7	Unavailable	64	\$8,168,960.62	100%		\$0.00	NA		
Total		64	\$8,168,960.62	100%	0	\$0.00		0	\$(
31418TUE5	Unavailable	54	\$8,738,481.11	100%		\$0.00	NA		
Total		54	\$8,738,481.11	100%	0	\$0.00		0	\$(
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	\$(
Total		92	\$6,810,617.36	100%	0	\$0.00		0	\$(
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA	0	\$(
Total		100	\$27,298,334.42	100%	0	\$0.00		0	\$(
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA	0	\$(
Total		32	\$3,068,764.15	100%	0	\$0.00			\$(
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA	0	\$(
Total		33	\$4,327,277.31	100%	-	\$0.00			\$(
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	\$1

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	58	\$3,558,924.60	100%	0	\$0.00		0	\$(
								L
Unavailable	9	\$2,722,759.28		-	\$0.00	NA	_	_
	9	\$2,722,759.28	100%	0	\$0.00		0	\$(
Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	\$
	192	\$32,477,623.67	100%	0	\$0.00		_	\$(
Unavailable	154	\$19 558 093 77	100%	0	\$0.00	NA	0	\$
Ond variable	154	\$19,558,093.77		+ +	\$0.00	1111	_	\$
				Ц				Ļ
Unavailable				1 1	·	NA	-	+
	26	\$1,654,521.20	100%	0	\$0.00		0	\$(
SUNTRUST MORTGAGE INC	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0	\$
Unavailable	17	\$5,476,777.48		-	\$0.00	NA	_	_
	38	\$10,743,612.57	100%	0	\$0.00		0	\$(
Transitable	1.40	¢21 501 205 54	1000/	Λ	\$0.00	NI A		Φ.
Unavailable				+ +		NA	_	_
	142	\$31,3U1,303.34	100 70	v	\$U.UU		U	Φ'
Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	\$
	86	\$13,754,110.97	100%	0	\$0.00		0	\$(
Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	. 0	\$
	75	\$20,146,453.28	100%	0	\$0.00		_	\$(
Unavailable	22	\$2,928,542,25	100%	0	\$0.00	NA	0	\$
	22	\$2,928,542.25		-	\$0.00		_	\$
Unavailable	10	\$1 590 475 07	100%	0	\$0.00	NA	0	\$
Ond variable	10	\$1,590,475.07		-	\$0.00	1111	_	\$(
I Inavailable	49	\$12 680 879 77	100%	0	\$0.00	NA	0	\$
Onavanaore	49	\$12,680,879.77		-	\$0.00	1173		\$(
GMAC MORTGAGE LLC	4	\$1.251.800.00	5 80%	0	\$0.00	NΔ	\cap	\$
Unavailable				1 1				
	74	\$21,568,131.29		$\boldsymbol{+}$	\$0.00		_	\$(
GMAC MORTGAGE LLC	Q	\$2 510 261 00	42 51%	0	\$0.00	NΛ	0	Φ.
·				-			_	_
Cha rahabi	21	\$5,925,905.17		$\boldsymbol{+}$	\$0.00	1171	_	\$
CMAC MODECA CE LL C	10	¢2 124 040 41	20.66	_	\$0.00	».T. ▲	^	do.
	Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC	Unavailable 9 9 9 192 192 192 192 192 154 154 154 154 154 154 154 154 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 17	Unavailable 9 \$2,722,759,28 9 \$2,722,759,28 Unavailable 192 \$32,477,623.67 192 \$32,477,623.67 Unavailable 154 \$19,558,093.77 Unavailable 26 \$1,654,521,20 26 \$1,654,521,20 Unavailable 17 \$5,266,835.09 Unavailable 17 \$5,476,777,48 Unavailable 142 \$31,501,385,54 Unavailable 142 \$31,501,385,54 Unavailable 154 \$13,754,110,97 Unavailable 75 \$20,146,453,28 Unavailable 75 \$20,146,453,28 Unavailable 19 \$1,590,475,07 Unavailable 10 \$1,590,475,07 Unavailable 49 \$12,680,879,77 Unavailable 49 \$12,680,879,77 GMAC MORTGAGE, LLC 4 \$1,251,800,00 Unavailable 70 \$20,316,331,29 GMAC MORTGAGE, LLC 9 \$2,519,261,00 Unavailable 12 \$3,406,644,17	Unavailable 9 \$2,722,759.28 100% 9 \$2,722,759.28 100% Unavailable 192 \$32,477,623.67 100% 192 \$32,477,623.67 100% Unavailable 154 \$19,558,093.77 100% Unavailable 26 \$1,654,521.20 100% SUNTRUST MORTGAGE INC 21 \$5,266,835.09 49.02% Unavailable 17 \$5,476,777.48 50,98% 38 \$10,743,612.57 100% Unavailable 142 \$31,501,385.54 100% Unavailable 142 \$31,501,385.54 100% Unavailable 86 \$13,754,110.97 100% Unavailable 75 \$20,146,453.28 100% Unavailable 75 \$20,146,453.28 100% Unavailable 10 \$1,590,475.07 100% Unavailable 10 \$1,590,475.07 100% Unavailable 10 \$1,590,475.07 100% Unavailable 49 \$12,680,879.77 100% GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% Unavailable 70 \$20,316,331.29 94.2% GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% Unavailable 70 \$20,316,331.29 94.2% GMAC MORTGAGE, LLC 9 \$2,519,261.00 42.51% Unavailable 9 \$2,722,759,28 100% 0 9 \$2,722,759,28 100% 0 Unavailable 192 \$32,477,623.67 100% 0 192 \$32,477,623.67 100% 0 Unavailable 154 \$19,558,093.77 100% 0 154 \$19,558,093.77 100% 0 Unavailable 26 \$1,654,521.20 100% 0 26 \$1,654,521.20 100% 0 SUNTRUST MORTGAGE INC 21 \$5,266,835.09 49.02% 0 Unavailable 17 \$5,476,777.48 50.98% 0 38 \$10,743,612.57 100% 0 Unavailable 142 \$31,501,385.54 100% 0 Unavailable 86 \$13,754,110.97 100% 0 Unavailable 86 \$13,754,110.97 100% 0 Unavailable 75 \$20,146,453.28 100% 0 Unavailable 22 \$2,928,542.25 100% 0 Unavailable 22 \$2,928,542.25 100% 0 Unavailable 49 \$12,680,879.77 100% 0 Unavailable 49 \$12,680,879.77 100% 0 Unavailable 49 \$12,680,879.77 100% 0 GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% 0 Unavailable 70 \$20,316,331.29 94.2% 0 GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% 0 Unavailable 70 \$20,316,331.29 94.2% 0 GMAC MORTGAGE, LLC 9 \$2,519,261.00 42.51% 0 Unavailable 70 \$20,316,331.29 94.2% 0 GMAC MORTGAGE, LLC 9 \$2,519,261.00 42.51% 0 Unavailable 12 \$3,406,644.17 57.49% 0 Unavailable 12 \$3,406,644.17 57.49% 0 21 \$5,925,905.17 100% 0	Unavailable 9 \$2,722,759,28 100% 0 \$0.00 9 \$2,722,759,28 100% 0 \$0.00 Unavailable 192 \$32,477,623.67 100% 0 \$0.00 Unavailable 154 \$19,558,093.77 100% 0 \$0.00 Unavailable 26 \$1,654,521.20 100% 0 \$0.00 Unavailable 26 \$1,654,521.20 100% 0 \$0.00 SUNTRUST MORTGAGE INC 21 \$5,266,835.09 49,02% 0 \$0.00 Unavailable 177 \$5,476,777.48 50,98% 0 \$0.00 Unavailable 142 \$31,501,385.54 100% 0 \$0.00 Unavailable 142 \$31,501,385.54 100% 0 \$0.00 Unavailable 86 \$13,754,110.97 100% 0 \$0.00 Unavailable 75 \$20,146,453.28 100% 0 \$0.00 Unavailable 75 \$20,146,453.28 100% 0 \$0.00 Unavailable 10 \$1,590,475.07 100% 0 \$0.00 Unavailable 10 \$1,590,475.07 100% 0 \$0.00 Unavailable 49 \$12,680,879,77 100% 0 \$0.00 Unavailable 49 \$12,680,879,77 100% 0 \$0.00 GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% 0 \$0.00 Unavailable 49 \$12,680,879,77 100% 0 \$0.00 GMAC MORTGAGE, LLC 4 \$1,251,800.00 5.8% 0 \$0.00 Unavailable 79 \$20,316,331.29 94,2% 0 \$0.00 GMAC MORTGAGE, LLC 9 \$2,519,61.00 42,51% 0 \$0.00 Unavailable 79 \$2,519,61.00 42,51% 0 \$0.00 GMAC MORTGAGE, LLC 9 \$2,519,61.00 42,51% 0 \$0.00 Unavailable 79 \$2,519,61.00 42,51% 0 \$0.00 Unavailable 79 \$2,519,61.00 42,51% 0 \$0.00 Unavailable 79 \$2,519,61.00 42,51% 0 \$0.00 Unavailable 12 \$3,406,644.17 57,49% 0 \$0.00 Unavailable 12 \$3,406,644.17 57,49% 0 \$0.00	Unavailable 9 \$2,722,759.28 100% 0 \$0.00 NA 9 \$2,722,759.28 100% 0 \$0.00 Unavailable 192 \$32,477,623.67 100% 0 \$0.00 NA 192 \$32,477,623.67 100% 0 \$0.00 NA 193 \$32,477,623.67 100% 0 \$0.00 NA 194 \$19,558,093.77 100% 0 \$0.00 NA 195 \$1,558,093.77 100% 0 \$0.00 NA 196 \$1,654,521.20 100% 0 \$0.00 NA 197 \$1,558,093.77 100% 0 \$0.00 NA 198 \$10,654,521.20 100% 0 \$0.00 NA 199 \$1,654,521.20 100% 0 \$0.00 NA 199 \$1,5266,835.09 49.02% 0 \$0.00 NA 199 \$1,5266,835.09 49.02% 0 \$0.00 NA 199 \$1,504,777,48 \$0.98% 0 \$0.00 NA 199 \$1,504,777,48 \$1.00% 0 \$0.00 NA 199 \$1,504,777,77,48 \$1.00% 0 \$0.00 NA 199 \$1,504,777,77,48 \$1.00% 0 \$0.00 NA 199 \$1,504,777,77,77,77,77,77,77,77,77,77,77,77,7	Unavailable	

	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0
Total		31	\$8,093,972.82	100%	0	\$0.00		0
								Ц
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	•	1	NA	
	Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	_
Total		69	\$39,116,234.31	100%	0	\$0.00		0
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	•	1	NA	_
	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	_
Total		136	\$41,037,073.45	100%	0	\$0.00		0
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0
Total		17	\$4,473,412.33	100%	0	\$0.00		0
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0
Total	,	48	\$13,597,291.94	100%	_	·		0
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	Ω
514161 1L5	Unavailable	66	\$6,451,960.02	66.81%	-	·	NA NA	
Total	Chavanatic	98	\$9,657,552.09	100%				0
1000		70	ψ,,021,222.09	100 /0	Ū	ΨΟ.ΟΟ		v
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	1		NA	
	Unavailable	41	\$4,861,260.15	64.24%		1	NA	_
Total		64	\$7,567,554.90	100%	0	\$0.00		0
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0		NA	
	Unavailable	72	\$9,953,925.92	62.36%	•	1	NA	
Total		116	\$15,963,134.72	100%	0	\$0.00		0
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00		
Total		88	\$22,521,795.41	100%	0	\$0.00		0
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0
311101121	Unavailable	12	\$1,722,696.13	32.2%	•	1	NA	_
Total		38	\$5,349,367.44	100%	1			0
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0
3141011K2	Unavailable	13	\$2,111,292.79	31.68%	-	1	NA	
Total	Chavanaoic	41	\$6,664,264.02	100%		1		0
21410777700	CMA CAMODECA CE AN C		ф1 256 2 00 00	(0.02~	0	#0.00	***	_
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	1		NA NA	
Total	Unavailable	5	\$903,222.39	39.98%	1		NA	_
Total		10	\$2,259,422.39	100%	V	\$0.00		0
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31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%			NA NA	-	-
TD 4 1	Unavailable	95	\$29,175,952.45	61.47%	-		NA		
Total		159	\$47,462,463.30	100%	U	\$0.00		0	\$(
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$808,904.42	58.28%	0		NA	+-	-
Total		22	\$1,387,942.27	100%	0	\$0.00			\$(
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0	\$0
5141011 13	Unavailable	11	\$1,120,649.49	85.32%	-		NA	1	1
Total	Onavanaore	13	\$1,313,449.49	100%		· · ·	1173	_	\$(
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	5	\$1,078,615.12	100%	+		11/1		\$(
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	Λ	\$0.00	NA	0	\$1
514161173	Unavailable	9	\$1,212,059.16	64.38%	_	1	NA NA		
Total	Chavanaoic	14	\$1,882,758.18	100%		1	1171		\$(
			,						
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA		
Total		28	\$5,967,106.97	100%	0	\$0.00		0	\$(
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA		
Total		10	\$1,636,032.89	100%	0	\$0.00		0	\$(
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA		
Total		29	\$3,425,918.57	100%	0	\$0.00		0	\$(
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0	\$(
Total		32	\$4,416,774.61	100%	0	\$0.00		0	\$(
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,970,471.80	76.3%			NA	1	
Total		21	\$6,514,081.98	100%	0	\$0.00		0	\$(
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$16,891,002.22	51.94%	-		NA	1	1
Total		120	\$32,522,311.51	100%	0	\$0.00		_	\$(
31418TZ67	Unavailable	15	\$1,397,377.86	100%	Λ	\$0.00	NA	0	¢/
7 Total	Uliavaliaule	15	\$1,397,377.86 \$1,397,377.86	100%	_	1	INA		\$(

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CMAC MODICAGE LLC	2	\$1 206 500 00	11 70%	Ω	00.02	NI A	Λ (
	+	1		$\boldsymbol{+}$			
Unavanable	+			$\boldsymbol{+}$	· ·		0 9
	19	\$11,100,031.20	100 70	U	\$0.00		V
GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA	0.5
Unavailable	21	\$5,542,157.11	42.98%	0	\$0.00	NA	0.5
	51	\$12,895,450.26	100%	0	\$0.00		0
GMAC MORTGAGE LLC	17	\$4.515.401.00	15 37%	0	\$0.00	NΔ	0 9
				-			_
Chavanaoic	99	\$29,376,202.34		-	\$0.00		0 9
GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00		_
	20	\$6,055,787.70	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	26	\$5,395,663,65	35.91%	0	\$0.00	NA	0.5
<u> </u>	56			-			
	82	\$15,026,369.07		+	\$0.00		0
	1						
				_			_
Unavailable				17	1		
	53	\$3,463,236.65	100%	0	\$0.00		0 5
GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA	0.5
Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA	0
	60	\$5,816,089.47	100%	0	\$0.00		0
GMAC MORTGAGE LLC	23	\$2,719,833,24	60 73%	0	\$0.00	NA	0.9
*				+			_
	38	\$4,478,260.12		_			0
CMAC MODTGAGE LLC	27	\$6 120 274 05	12 12%	. 0	00.02	NΙΛ	<u> </u>
				-			
Chavanaoic	55	\$14,550,844.13		_	\$ 0.00		0 9
CMA CMOPTICA CE LA C	26	Φ7.051.614.62	12.24%		Φ0.00	NT A	0 (
				1 1			
Onavanable	225	\$50,535,101.00 \$57,606,775.68		$\boldsymbol{+}$	\$0.00 \$0.00		0 9
GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA	0
Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00		_
	243	\$60,024,728.76	100%	0	\$0.00		0
GMAC MORTGAGE LLC	3	\$391 686 08	2,99%	0	\$0.00	NA	0.9
	Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 17 \$9,860,151,26 88.3% 0 \$0.00 19 \$11,166,651,26 100% 0 \$0.00 GMAC MORTGAGE, LLC 30 \$7,353,293.15 57.02% 0 \$0.00 Unavailable 21 \$5,542,157.11 42.98% 0 \$0.00 GMAC MORTGAGE, LLC 17 \$4,515,401.00 15,37% 0 \$0.00 Unavailable 82 \$24,860,801,34 84.63% 0 \$0.00 GMAC MORTGAGE, LLC 20 \$6,055,787.70 100% 0 \$0.00 GMAC MORTGAGE, LLC 20 \$6,055,787.70 100% 0 \$0.00 GMAC MORTGAGE, LLC 26 \$5,395,663.65 35.91% 0 \$0.00 Unavailable 56 \$9,630,705,42 64,09% 0 \$0.00 GMAC MORTGAGE, LLC 22 \$1,377,474.99 39.77% 0 \$0.00 Unavailable 31 \$2,085,761.66 60,23% 0 \$0.00 GMAC MORTGAGE, LLC 45 \$4,398,264.45 75,62% 0 \$0.00 GMAC MORTGAGE, LLC 45 \$4,398,264.45 75,62% 0 \$0.00 GMAC MORTGAGE, LLC 23 \$2,719,833,24 60,73% 0 \$0.00 GMAC MORTGAGE, LLC 23 \$2,719,83,24 60,73% 0 \$0.00 GMAC MORTGAGE, LLC 24 \$3,758,426.88 39,27% 0 \$0.00 Unavailable 15 \$1,758,426.88 39,27% 0 \$0.00 GMAC MORTGAGE, LLC 27 \$6,129,274.95 42,12% 0 \$0.00 Unavailable 15 \$1,758,426.88 57,88% 0 \$0.00 GMAC MORTGAGE, LLC 27 \$6,129,274.95 42,12% 0 \$0.00 Unavailable 28 \$8,421,569,18 \$7,88% 0 \$0.00 GMAC MORTGAGE, LLC 26 \$7,051,614.62 12,24% 0 \$0.00 Unavailable 19 \$50,555,161.06 87,76% 0 \$0.00 GMAC MORTGAGE, LLC 26 \$7,051,614.62 12,24% 0 \$0.00 Unavailable 199 \$50,555,161.06 87,76% 0 \$0.00 GMAC MORTGAGE, LLC 127 \$29,950,321.58 49,9% 0 \$0.00 Unavailable 199 \$50,555,161.06 87,76% 0 \$0.00 GMAC MORTGAGE, LLC 127 \$29,950,321.58 49,9% 0 \$0.00 Unavailable 199 \$50,555,161.06 87,76% 0 \$0.00 Unavailable 199 \$50,555,161.06 \$7,76% 0 \$0.00 Unavailable 190 \$50,555,161.06 \$7,76% 0 \$0.00 Unavailable 190 \$50,055,750,750,750,750,750,700	Unavailable

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m ()	Unavailable	92	\$12,695,610.02	97.01%	\vdash	\$0.00	NA	_
Total		95	\$13,087,296.10	100%	U	\$0.00		0 \$
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0 \$
	Unavailable	32	\$9,025,218.65	69.85%		\$0.00	NA	
Total		48	\$12,921,468.82	100%	1 1	\$0.00		0 \$
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	
	Unavailable	16	\$2,561,746.00	51.22%	1 1	\$0.00	NA	_
Total		29	\$5,001,560.90	100%	0	\$0.00		0 \$
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%		\$0.00	NA	
	Unavailable	28	\$3,884,248.50	85.13%	1 1	\$0.00	NA	
Total		33	\$4,562,516.50	100%	0	\$0.00		0 \$
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0 \$
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	
Total		80	\$22,554,884.66	100%	0	\$0.00		0 \$
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0.5
511101225	Unavailable	15	\$1,488,841.61	53.02%		\$0.00	NA	_
Total	Chavanaore	28	\$2,807,994.32	100%		\$0.00		0 \$
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	Λ 4
Total	Chavanaoic	87	\$20,736,425.00	100%	\vdash	\$ 0.00	1	0 0 \$
21410115114	TY 21.11	0.2	Φ1.4.000.0 7 0.00	1000		ФО ОО	NTA	0 4
31418U5U4	Unavailable ————————————————————————————————————	83 83	\$14,889,850.00	100% 100%		\$0.00	NA	0 \$
Total		83	\$14,889,850.00	100%	U	\$0.00		ΠŢ
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0 \$
Total		24	\$2,244,850.00	100%	0	\$0.00		0 \$
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0\$
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0 \$
Total		18	\$2,135,967.74	100%	0	\$0.00		0 \$
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0\$
Total		5	\$1,220,838.17	100%	0	\$0.00		0 \$
31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0.5
Total		3	\$685,297.50	100%	\vdash	\$0.00		0 \$
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%		\$0.00	NA	Ωđ
5141000D3	Unavailable	14	\$4,421,748.00	92.27%		\$0.00	NA NA	

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Total		15	\$4,792,413.02	100%	0	\$0.00		0 5
			Ψτς1745113.04	100 70		Ψυ.υυ		
31418U6D1	Unavailable	18	\$6,865,984.23	100%		\$0.00	NA	_
Total		18	\$6,865,984.23	100%	0	\$0.00		0 5
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0,
Total	O III / III III II	6	\$1,509,277.03	100%		\$0.00 \$0.00		0 9
21450775			44.50		Ц			Ţ
31418U6G4	Unavailable	5	\$1,385,554.39	100%	-	\$0.00	NA	_
Total		5	\$1,385,554.39	100%	U	\$0.00		0
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0.5
	Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0.5
Total		6	\$2,234,896.18	100%	0	\$0.00		0 \$
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0,
1.100002	Unavailable	44	\$4,739,424.64	92.35%		\$0.00	NA NA	++
Total		49	\$5,132,067.68	100%		\$0.00		0 5
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31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	-	\$0.00	NA	
<u> </u>	Unavailable	29	\$1,861,572.88	96.32%		\$0.00	NA	_
Total		30	\$1,932,667.73	100%	0	\$0.00		0 5
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	05
Total		18	\$2,583,750.11	100%	0	\$0.00		0 5
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	05
Total		8	\$1,754,505.96	100%		\$0.00		0 \$
21/1011/72	EALD YOU DAYIN		Φ540.015.51	(40~		00.00	- B.T.A	Ц
31418U6Z2	E*TRADE BANK Unavailable	25	\$540,815.54 \$7,884,583,71	6.42% 93.58%		\$0.00 \$0.00	NA NA	
Total	Unavanable	25	\$7,884,583.71 \$8,425,399.25	93.58% 100%		\$0.00 \$0.00		0 \$
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31418U7A6	Unavailable	3	\$1,505,275.69	100%		\$0.00	NA	
Total		3	\$1,505,275.69	100%	0	\$0.00		0 \$
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0.5
Total		5	\$1,064,645.91	100%		\$0.00		0 5
21/101/7/2	I Inovellable	27	\$7.460.260.24	1000		\$0.00	NA	
31418U7C2 Total	Unavailable	27 27	\$7,469,368.34 \$7,469,368.34	100% 100%		\$0.00 \$0.00		0 9
			, ,, ,, ,, ,,		口	,		
31418U7D0	Unavailable	48	\$14,521,107.10			\$0.00	NA	
Total		48	\$14,521,107.10	100%	0	\$0.00		0
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31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	_
Total		2	\$696,682.81	100%	0	\$0.00		0 \$0
24.44.077577		_	** * * * * * * * * *	1000		40.00		0.0
31418U7F5	Unavailable	7	\$1,544,977.69	100%	-	\$0.00	NA	_
Total		7	\$1,544,977.69	100%	U	\$0.00		0 \$0
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0 \$0
Total		6	\$2,464,198.55	100%		\$0.00		0 \$0
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	1 1	\$0.00	NA	_
	Unavailable	27	\$6,636,847.85	94.28%	-	\$0.00	NA	_
Total		29	\$7,039,723.11	100%	0	\$0.00		0 \$0
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0.\$0
	Unavailable	112	\$15,739,255.88	99.3%	_	\$0.00	NA	_
Total		113	\$15,850,406.58	100%	0	\$0.00		0 \$0
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%		\$0.00	NA	_
	Unavailable	62	\$18,734,556.54	96.07%	-	\$0.00	NA	_
Total		66	\$19,501,785.34	100%	0	\$0.00		0 \$0
	SOVEREIGN BANK, A							
31418UA53	FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0 \$0
Total		14	\$2,936,212.58	100%	0	\$0.00		0 \$0
2141011407	** '111	72	Φ14 202 5 10 6 2	1000	0	Ф0.00	NT A	0.04
31418UA87	<u>Unavailable</u>	73 73	\$14,303,510.63 \$14,303,510.63	100% 100%	-	\$0.00 \$0.00	NA	0 \$0
<u>Total</u>		13	\$14,505,510.05	100%	V	\$0.00		יק ט
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0 \$0
Total		71	\$10,712,723.28	100%		\$0.00		0 \$0
31418UB29	Unavailable	7	\$1,001,238.80	100%	1 1	\$0.00	NA	_
Total		7	\$1,001,238.80	100%	0	\$0.00	-	0 \$0
31418UB37	WELLS FARGO BANK, N.A	3	\$498,810.27	48.12%	0	\$0.00	NA	0.80
D11100B31	Unavailable	3	\$537,831.85	51.88%		\$0.00	NA	_
Total		6	\$1,036,642.12	100%	\boldsymbol{T}	\$0.00		0 \$0
31418UB45	WELLS FARGO BANK, N.A	12	\$1,825,420.38	48.08%	1 1	\$0.00	NA	
<u> </u>	Unavailable	13	\$1,971,067.67	51.92%		\$0.00	NA	_
Total		25	\$3,796,488.05	100%	0	\$0.00		0 \$0
31418UB52	WELLS FARGO BANK, N.A	7	\$966,090.02	43.88%	0	\$0.00	NA	n \$1
D1410UDJ4	Unavailable	9	\$1,235,655.62	56.12%	-	\$0.00	NA NA	

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	16	\$2,201,745.64	100%	0	\$0.00		0	\$(
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WELLS FARGO BANK, N.A	5	\$897,195.00	83.29%	0	\$0.00	NA	0	\$(
Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA	_	_
	6	\$1,077,195.00	100%	0	\$0.00		0	\$(
WELLS FARGO BANK, N.A	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	\$(
Unavailable	18	\$3,383,560.86		+		NA		
	28	\$5,018,692.88	100%	0	\$0.00		0	\$(
WELLS FARGO BANK, N.A	2	\$277,716.02	26.79%	0	\$0.00	NA	0	\$(
Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0	\$(
	7	\$1,036,689.72	100%	0	\$0.00		0	\$(
WELLS FARGO BANK, N.A	5	\$763,712.69	15.63%	0	\$0.00	NA	0	\$(
Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	\$(
	33	\$4,885,734.25	100%	0	\$0.00		0	\$(
Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	\$(
	17	\$1,658,392.52		1	1		-	\$(
Linovoiloblo	121	\$20 521 422 52	100%	0	00.00	NI A	0	Φ,
Unavanable	121	\$29,531,423.52 \$29,531,423.52		+		INA	-	\$(
Unavailable	t t	1		+		NA		
	121	\$24,419,149.35	100%	0	\$0.00		0	\$(
Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	\$(
	77	\$16,534,483.01	100%	0	\$0.00			\$(
Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	. 0	\$(
	37	\$4,990,162.26					_	\$(
Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	. 0	\$(
	21	\$2,422,160.92						\$(
PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	. 0	\$(
	5	\$1,265,172.83	100%	0	\$0.00		0	\$(
WELLS FARGO BANK N A	2.7	\$1,739,824 79	33.99%	0	\$0.00	NA	n	(\$0
	1 1			1	1			
	77	\$5,118,034.95		+		1 11 1		\$
WELLS FARGO BANK, N.A	454	\$28,378,226.87	16 0501	0	\$0.00	NT A	^	Φ,
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Wells FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A 5 Unavailable 1 WELLS FARGO BANK, N.A 10 Unavailable 18 WELLS FARGO BANK, N.A 2 Unavailable 5 WELLS FARGO BANK, N.A 5 Unavailable 17 Unavailable 121 Unavailable 121 Unavailable 121 Unavailable 37 Unavailable 37 Unavailable 21 PLATINUM HOME 5 WELLS FARGO BANK, N.A 27 Unavailable 50 77 77	WELLS FARGO BANK, N.A 5 \$897,195.00 Unavailable 1 \$180,000.00 6 \$1,077,195.00 WELLS FARGO BANK, N.A 10 \$1,635,132.02 Unavailable 18 \$3,383,560.86 WELLS FARGO BANK, N.A 2 \$277,716.02 Unavailable 5 \$758,973.70 WELLS FARGO BANK, N.A 5 \$763,712.69 Unavailable 28 \$4,122,021.56 Unavailable 17 \$1,658,392.52 Unavailable 17 \$1,658,392.52 Unavailable 121 \$29,531,423.52 Unavailable 121 \$24,419,149.35 Unavailable 121 \$24,419,149.35 Unavailable 77 \$16,534,483.01 Unavailable 37 \$4,990,162.26 Unavailable 21 \$2,422,160.92 PLATINUM HOME 5 \$1,265,172.83 WELLS FARGO BANK, N.A 27 \$1,739,824.79 Unavailable 5 \$3,378,210.16 77 \$5,118,034.	WELLS FARGO BANK, N.A 5 \$897,195.00 83.29% Unavailable 1 \$180,000.00 16.71% 6 \$1,077,195.00 100% WELLS FARGO BANK, N.A 10 \$1,635,132.02 32.58% Unavailable 18 \$3,383,560.86 67.42% 28 \$5,018,692.88 100% WELLS FARGO BANK, N.A 2 \$277,716.02 26.79% Unavailable 5 \$758,973.70 73.21% 7 \$1,036,689.72 100% WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% Unavailable 28 \$4,122,021.56 84.37% 33 \$4,885,734.25 100% Unavailable 17 \$1,658,392.52 100% Unavailable 12 \$29,531,423.52 100% Unavailable 121 \$24,419,149.35 100% Unavailable 77 \$16,534,483.01 100% Unavailable 37 \$4,990,162.26 100% Unavailable 37	WELLS FARGO BANK, N.A 5 \$897,195.00 83.29% 0 Unavailable 1 \$180,000.00 16.71% 0 6 \$1,077,195.00 100% 0 WELLS FARGO BANK, N.A 10 \$1,635,132.02 32.58% 0 Unavailable 18 \$3,383,560.86 67.42% 0 28 \$5,018,692.88 100% 0 WELLS FARGO BANK, N.A 2 \$277,716.02 26.79% 0 Unavailable 5 \$758,973.70 73.21% 0 WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 Unavailable 28 \$4,122,021.56 84.37% 0 33 \$4,885,734.25 100% 0 Unavailable 17 \$1,658,392.52 100% 0 Unavailable 12 \$29,531,423.52 100% 0 Unavailable 121 \$24,419,149.35 100% 0 Unavailable 121 \$24,419,149.35 100% 0 Unavailable 77 \$16,534,483.01 100% 0 Unavailable 37 \$4,990,162.26 100% 0 Unavailable 37 \$4,990,162.26 100% 0 Unavailable 21 \$2,422,160.92 100% 0 PLATINUM HOME 37 \$4,990,162.26 100% 0 Unavailable 5 \$1,265,172.83 100% 0 PLATINUM HOME 5 \$1,265,172.83 100% 0 WELLS FARGO BANK, N.A 27 \$1,739,824.79 33.99% 0 Unavailable 50 \$3,378,210.16 66.01% 0 WELLS FARGO BANK, N.A 27 \$1,739,824.79 33.99% 0 Unavailable 50 \$3,378,210.16 66.01% 0 77 \$5,118,034.95 100% 0	WELLS FARGO BANK, N.A 5 \$897,195,00 83,29% 0 \$0.00 Unavailable 1 \$180,000,00 16,71% 0 \$0.00 WELLS FARGO BANK, N.A 10 \$1,635,132,02 32,58% 0 \$0.00 Unavailable 18 \$3,383,560.86 67,42% 0 \$0.00 WELLS FARGO BANK, N.A 2 \$277,716.02 26,79% 0 \$0.00 WELLS FARGO BANK, N.A 2 \$277,716.02 26,79% 0 \$0.00 Unavailable 5 \$758,973.70 73,21% 0 \$0.00 WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 \$0.00 WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 \$0.00 WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 \$0.00 Unavailable 17 \$1,658,392.52 100% 0 \$0.00 Unavailable 17 \$1,658,392.52 100% 0 \$0.00 Unavailable 121 \$29,531,423.52 100% 0 \$0.00 Unavailable 121 \$24,419	WELLS FARGO BANK, N.A 5 \$897,195.00 83.29% 0 \$0.00 NA Unavailable 1 \$180,000.00 16.71% 0 \$0.00 NA WELLS FARGO BANK, N.A 10 \$1,635,132.02 32.58% 0 \$0.00 NA Unavailable 18 \$3,383,560.86 67.42% 0 \$0.00 NA Unavailable 28 \$5,018,692.88 100% 0 \$0.00 NA Unavailable 5 \$758,973.70 73.21% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$277,716.02 26.79% 0 \$0.00 NA Unavailable 5 \$758,973.70 73.21% 0 \$0.00 NA WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 \$0.00 NA Unavailable 28 \$4,122.021.56 84.37% 0 \$0.00 NA Unavailable 17 \$1,658,392.52 100% 0 \$0.00 NA Unavailable 121 \$29,331,423.52 100% 0 \$0.00 NA	WELLS FARGO BANK, N.A 5 \$897,195.00 \$3.29% 0 \$0.00 NA 0 Unavailable 1 \$180,000.00 16.71% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 10 \$1,635,132.02 32.58% 0 \$0.00 NA 0 Unavailable 18 \$3.383,560.86 67,42% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 2 \$277,716.02 26.79% 0 \$0.00 NA 0 Unavailable 5 \$758,973.70 73.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 5 \$763,712.69 15.63% 0 \$0.00 NA 0 Unavailable 28 \$4,122,021.56 84.37% 0 \$0.00 NA 0 Unavailable 17 \$1,658,392.52 100% 0 \$0.00 NA 0 Unavailable 17 \$1,658,392.52 100% 0 \$0.00 NA 0 Unavailable 121 \$29,531,423.52 100% 0 \$0.00 NA 0 Unavailable 121 \$24,419,149.35 100% 0 \$0.00 NA

	Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0	\$0
Total		953	\$60,437,410.55	100%	0	\$0.00		0	\$0
								Ш	
31418UBL7	WELLS FARGO BANK, N.A	36	\$3,551,135.95	35.18%	0	\$0.00	NA		
	Unavailable	66	\$6,543,146.09	64.82%	1	t t	NA	_	
Total		102	\$10,094,282.04	100%	0	\$0.00		0	\$0
31418UBM5	WELLS FARGO BANK, N.A	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$35,346,063.62	54.41%	_	1	NA		
Total		664	\$64,963,533.20	100%	1	t t			\$0
31418UBN3	WELLS FARGO BANK, N.A	89	\$11,990,806.58	39.58%	Ω	\$0.00	NA	0	92
51416UBN3	Unavailable	139	\$11,390,800.38	60.42%	-		NA NA		
Total	Onavanaole	228	\$30,293,693.43	100%	1				\$0
									_
31418UBP8	WELLS FARGO BANK, N.A	518	\$68,450,008.58	48.67%	1		NA		
	Unavailable	546	\$72,194,641.41	51.33%	1	1	NA		
Total		1,064	\$140,644,649.99	100%	0	\$0.00		0	\$ 0
31418UBQ6	WELLS FARGO BANK, N.A	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0	\$0
ричисьо	Unavailable	33	\$24,421,917.60	48.42%	1		NA		
Total	onavanaore	68	\$50,440,470.22	100%	_	\$0.00		_	\$0
			1			1 2 2 2 2		Ė	<u> </u>
31418UBR4	WELLS FARGO BANK, N.A	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA		
Total		820	\$197,010,042.71	100%	0	\$0.00		0	\$ 0
31418UBS2	WELLS FARGO BANK, N.A	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0	\$0
51410CB52	Unavailable	184	\$36,569,157.09	52.77%	1	t t	NA		
Total	Chavanaore	342	\$69,302,073.92	100%	1	t t		_	\$0
24.44.03.37	***************************************		\$501.505.40	1 5 12 ×	_	40.00		٥	Φ.0
31418UBT0	WELLS FARGO BANK, N.A	4	\$591,287.49	47.43%	-		NA		
Total	Unavailable	5 9	\$655,471.37 \$1,246,758,86	52.57% 100%			NA		\$0 \$0
lotai		9	\$1,246,758.86	100%	V	\$ 0.00		V	φu
31418UBU7	WELLS FARGO BANK, N.A	4	\$632,374.33	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,612,059.11	100%	0	\$0.00		0	\$ 0
31418UBV5	WELLS FARGO BANK, N.A	5	\$998,477.80	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,273,224.87	69.48%	_	1	NA		
Total		15	\$3,271,702.67	100%	0	\$0.00			\$0
					L			Ц	
31418UBW3	WELLS FARGO BANK, N.A	7	\$1,261,762.99	40.93%	_	1	NA		
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0	<u>\$0</u>

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Total		17	\$3,082,497.43	100%	0	\$0.00		0	\$
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31418UBX1	WELLS FARGO BANK, N.A	5	\$961,963.53	49.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	\$
Total		11	\$1,960,249.41	100%	0	\$0.00		0	\$(
31418UBZ6	WELLS FARGO BANK, N.A	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0) \$(
51110CB20	Unavailable	6	\$825,518.15	40.25%			NA	_	_
Total	Chavanaoic	14	\$2,050,965.11	100%	1		117		\$
2141011020	WELL CEADOO DANK NA	1 005	\$426 600 622 91	5 0.000		\$0.00	NT A		φ.
31418UC28	WELLS FARGO BANK, N.A	1,885	\$436,699,623.81	50.09%	+	†	NA NA		
Total	Unavailable	1,836	\$435,152,302.89	49.91%	+		NA	_	_
Total		3,721	\$871,851,926.70	100%	U	\$0.00		U	\$(
31418UC36	WELLS FARGO BANK, N.A	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0	\$
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA	0	\$
Total		869	\$55,655,684.18	100%	0	\$0.00		0	\$(
24.44.077.07.4		40.7		= 1 11 ~		40.00	27.		L
31418UC44	WELLS FARGO BANK, N.A	487	\$47,326,900.63	74.41%	+		NA	_	_
	Unavailable	166	\$16,274,513.46	25.59%	+	· ·	NA	_	_
Total		653	\$63,601,414.09	100%	0	\$0.00		0	\$(
31418UC51	WELLS FARGO BANK, N.A	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0) \$ ¹
	Unavailable	212	\$27,439,873.71	24.37%	1		NA		
Total		869	\$112,594,078.48	100%	+	†			\$
31418UC69	WELLS EADOO DANK NA	1 106	\$295 044 256 26	73.34%	0	\$0.00	NA	0	Φ
514160009	WELLS FARGO BANK, N.A Unavailable	1,186 406	\$285,044,256.36 \$103,604,960.60	26.66%			NA NA	-	÷
Total	Chavanaoic	1,592	\$388,649,216.96	100%	+		INA		\$
									Ļ
31418UC77	WELLS FARGO BANK, N.A	19	\$1,857,137.31	73.65%					
	Unavailable	7	\$664,304.76	26.35%	+		NA		
Total		26	\$2,521,442.07	100%	0	\$0.00		0	\$(
31418UC85	WELLS FARGO BANK, N.A	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0	\$
Total		24	\$2,816,253.47	100%	0	\$0.00		0	\$(
31418UC93	WELLS FARGO BANK, N.A	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0) \$(
	Unavailable	7	\$1,348,652.31	30.47%			NA		
Total		23	\$4,425,782.31	100%	+			_	\$(
214101704.0	WELL GEARGO BANK NA	22	Φ4 9C9 949 74	26.55%	_	φο οο	3. T. A		<u>_</u>
31418UCA0	WELLS FARGO BANK, N.A	23	\$4,869,940.54	36.57%	1		NA NA		
Total	Unavailable	34 57	\$8,445,175.34 \$13,315,115.88	63.43% 100%			NA		\$

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	T		 		П	T	
31418UCB8	WELLS FARGO BANK, N.A	16	\$3,539,232.00	47.48%	0	\$0.00	NA 0
D14100CD0	Unavailable	20	. , ,	52.52%	-	\$0.00	NA 0
Total	Chavanaole	36		100%	-	\$0.00 \$0.00	0
			ψη, ιο 1,0011.21	100 /6		φοισσ	
31418UCC6	WELLS FARGO BANK, N.A	84	\$22,096,694.06	34.94%	0	\$0.00	NA 0
	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA 0
Total		245	\$63,248,906.16	100%	0	\$0.00	0
31418UCD4	WELLS FARGO BANK, N.A	13	\$949,039.08	48.22%	0	\$0.00	NA 0
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA 0
Total		28	\$1,968,174.96	100%	0	\$0.00	0
31418UCE2	WELLS FARGO BANK, N.A	34	\$3,402,380.62	63.42%	0	\$0.00	NA 0
	Unavailable	20	\$1,962,362.16	36.58%	1 1	\$0.00	NA 0
Total		54	\$5,364,742.78	100%	0	\$0.00	0
31418UCF9	WELLS FARGO BANK, N.A	162	\$21,563,329.76	57.43%	0	\$0.00	NA 0
21110001)	Unavailable	122	\$15,982,511.94	42.57%	-	\$0.00	NA 0
Total	Chavanaore	284		100%	-	\$0.00	0
2141011007	WELLCEADOOD ANK NA	2.512	¢1 112 401 906 14	50 570/		\$0.00	NIA O
31418UCG7	WELLS FARGO BANK, N.A		\$1,113,401,896.14	50.57%	-	\$0.00	NA 0
Total	<u>Unavailable</u>		\$1,088,310,549.24 \$2,201,712,445.38	49.43% 100%	t	\$0.00 \$0.00	NA 0
1 Otai		0,777	\$2,201,712,445.36	100%	U	\$U.UU	U
31418UCH5	WELLS FARGO BANK, N.A	89	\$6,017,942.00	67.46%	0	\$0.00	NA 0
	Unavailable	45	\$2,903,384.89	32.54%		\$0.00	NA 0
Total		134	\$8,921,326.89	100%	0	\$0.00	0
31418UCJ1	WELLS FARGO BANK, N.A	310	\$30,395,538.20	60.89%	0	\$0.00	NA 0
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA 0
Total		510	\$49,918,401.68	100%	0	\$0.00	0
21.11.011.017.0	WELL GEAD GO DANY NA	601	ф л л ((0, 52) 20	64.168		Φ0.00	N. 4 O
31418UCK8	WELLS FARGO BANK, N.A	601	\$77,669,524.39	64.16%	-	\$0.00	NA 0
Total	Unavailable	343		35.84%	-	\$0.00	NA 0
<u>Total</u>		944	\$121,053,778.58	100%	U	\$0.00	0
31418UCL6	WELLS FARGO BANK, N.A	5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA 0
	Unavailable	3,114	\$882,710,282.06	36.1%	0	\$0.00	NA 0
Total		8,758	\$2,445,044,758.89	100%	0	\$0.00	0
31418UCM4	WELLS FARGO BANK, N.A	95	\$5,514,041.44	82.43%	0	\$0.00	NA 0
	Unavailable	19		17.57%	-	\$0.00	NA 0
Total		114		100%	0	\$0.00	0
						1	

31418UCN2	WELLS FARGO BANK, N.A	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0\$
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	_
Total		59	\$5,930,969.15	100%	0	\$0.00	(0 \$
31418UCP7	WELLS FARGO BANK, N.A	74	\$9,630,518.82	91.7%	0	\$0.00	NA	0.\$
514100017	Unavailable	7	\$871,543.78	8.3%	-	\$0.00	NA	
Total	Chavanaoic	81	\$10,502,062.60	100%	-	\$0.00		0 \$
1 otal		01	Ψ10,202,002.00	100 /6	Ť	ΨΟ.ΟΟ		Ψ
31418UCQ5	WELLS FARGO BANK, N.A	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0 \$
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA	_
Total		52	\$8,543,162.90	100%	0	\$0.00	(0 \$
31418UCR3	WELLS FARGO BANK, N.A	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0.8
prince ens	Unavailable	4	\$1,258,333.79	7.5%		\$0.00	NA	-1
Total		63	\$16,783,868.48	100%		\$0.00		0 \$
			Ź					
31418UCS1	WELLS FARGO BANK, N.A	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0\$
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0 \$
Total		135	\$33,995,231.04	100%	0	\$0.00		0 \$
31418UCT9	WELLS FARGO BANK, N.A	44	\$25,075,397.39	98%	0	\$0.00	NA	0.\$
514100017	Unavailable	1	\$512,000.00	2%		\$0.00	NA	\neg
Total	Chavanaore	45	\$25,587,397.39	100%	-	\$0.00		0 \$
			*** *** ***	• • • • • •		40.00		
31418UCW2	WELLS FARGO BANK, N.A	45	\$12,840,439.86	39.1%	-	\$0.00	NA	
TD 4 1	Unavailable	86	\$20,001,416.47	60.9%	-	\$0.00	NA	_
Total		131	\$32,841,856.33	100%	U	\$0.00		0 \$
31418UCX0	WELLS FARGO BANK, N.A	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0\$
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0 \$
Total		620	\$40,839,319.06	100%	0	\$0.00		0 \$
31418UCY8	WELLS FARGO BANK, N.A	344	\$33,854,060.64	52.88%	Λ	\$0.00	NA	0.\$
514100010	Unavailable	304	\$30,171,256.14	47.12%	-	\$0.00	NA	-1
Total	Ginavanaore	648	\$64,025,316.78	100%		\$0.00		0 \$
31418UCZ5	WELLS FARGO BANK, N.A	274	\$113,041,855.91	55.76%		\$0.00	NA	
T-4-1	Unavailable	211	\$89,684,290.38	44.24%	-	\$0.00	NA	
Total		485	\$202,726,146.29	100%	U	\$0.00		0 \$
31418UDA9	WELLS FARGO BANK, N.A	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0\$
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0\$
Total		34	\$19,608,922.79	100%	0	\$0.00		0 \$
2141911526	NATIONETAD MODECACE		\$456 971 22	44.010	0	\$0.00	NT A	0 0
31418UE26	NATIONSTAR MORTGAGE,	6	\$456,871.32	44.01%	U	\$0.00	NA	015'

	LLC/DBACHAMPION						1		ı
	MORTGAGE COMPANY	,			$+\!\!\!+$			Н	_
	Unavailable	7	\$581,286.40	55.99%		\$0.00	NA		
Total		13	\$1,038,157.72	100%	10	\$0.00		0	<u>\$(</u>
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	Ш.	\$0.00	NA	Ц	
	Unavailable	16	\$4,175,607.65	48.58%		\$0.00	NA	_	
Total		38	\$8,595,503.87	100%	0	\$0.00		0	\$(
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0_	\$0.00	NA	0	\$(
Total		36	\$8,108,968.00	100%		\$0.00		0	
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$(
Total	001112112	8	\$2,313,000.00	100%	+	\$0.00		0	
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	 	\$0.00	NA	_	
Total		13	\$1,093,564.00	100%	0	\$0.00		0	<u>\$(</u>
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,289,650.00	100%	0	\$0.00		0	<u>\$(</u>
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	\$(
Total		125	\$30,493,274.39	100%	0	\$0.00		0	
31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,147,400.39	100%		\$0.00		0	
31418UEP5	Unavailable	83	\$17,112,387.55	100%	,0	\$0.00	NA	0	\$1
Total	O.W. WALLES	83	\$17,112,387.55	100%	++-	\$0.00		0	
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	, 0	\$0.00	NA	0	\$(
	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	\$(
Total		29	\$2,391,208.93	100%		\$0.00		0	
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	, O	\$0.00	NA	0	\$(
	Unavailable	14	\$3,051,851.21	18.24%	 	\$0.00	NA	-	
Total		87	\$16,727,700.75	100%	0	\$0.00		0	\$
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY				П				
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,258,697.49	100%	0	\$0.00			\$0
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	\$0
Total		25	\$6,381,785.95	100%	0	\$0.00		0	\$ 0
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	\$(
Total		35	\$3,441,768.63	100%	0	\$0.00		0	\$ 0
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0	\$ C
Total		36	\$2,537,133.81	100%	0	\$0.00			\$ 0
31418UF41	Unavailable	6	\$1,235,730.30	100%	+	\$0.00	NA	-	
<u>Total</u>		6	\$1,235,730.30	100%	0	\$0.00		0	\$ 0
31418UF58	Unavailable	59	\$12,438,787.48	100%		\$0.00	NA		
<u>Total</u>		59	\$12,438,787.48	100%	0	\$0.00		0	\$ 0
31418UF66	Unavailable	18	\$1,841,464.80	100%		\$0.00	NA		
<u>Total</u>		18	\$1,841,464.80	100%	0	\$0.00		0	\$ 0
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,624,225.00	100%	0	\$0.00		0	\$ 0
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,130,733.43	100%	0	\$0.00		0	\$ 0
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,506.70	27.36%	-	\$0.00	NA		
Total		12	\$1,500,154.77	100%	0	\$0.00		0	\$ 0
31418UFW9	U.S. BANK N.A	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$49,586,679.06	87.18%	+	\$0.00	NA		
Total		197	\$56,879,812.84	100%	0	\$0.00		0	\$ 0
31418UFX7	U.S. BANK N.A	5	\$814,145.67	10.73%	0	\$0.00	NA	1	
	Unavailable	42	\$6,771,321.95	89.27%	t	\$0.00	NA		
Total		47	\$7,585,467.62	100%	0	\$0.00		0	\$ 0
31418UFY5	U.S. BANK N.A	5	\$683,238.44	11.4%	0	\$0.00	NA	0	\$0

	77 711	20	Φ5 212 220 57	00.60		Φ0.00	NT A	$\overline{\Box}$	Φ.
T-4a1	Unavailable	39 44	\$5,312,239.57 \$5,005,478.01	1	-	\$0.00 \$0.00	NA		
Total		44	\$5,995,478.01	100%	1	\$0.00		V	\$ 0
31418UFZ2	U.S. BANK N.A	3	\$358,495.11	8.22%		\$0.00	NA	0	12
5141001722	Unavailable	34	\$4,002,222.04		+	\$0.00	NA		T
Total	Onavanaoie	37	\$4,360,717.15		+	\$0.00		_	\$0
I Otal			Ψτ,υυ, 11112	100 /	ΪŤ	Ψυ•υυ		ď	<u>ψυ</u>
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA	0	\$(
Total		66	\$9,770,770.90	1		\$0.00		_	\$0
				,	丌			П	Ė
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,302,329.83	100%	0	\$0.00		_	\$0
					\prod			\Box	
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,317,778.95	100%	0	\$0.00		0	\$0
					\prod			Ù	Ĺ
31418UG57	Unavailable	15	\$1,372,684.25	t		\$0.00	NA		
Total		15	\$1,372,684.25	100%	0	\$0.00		0	\$ 0
					4			Ц	—
31418UG65	Unavailable	22	\$2,878,446.09	1	-	\$0.00	NA		1
Total		22	\$2,878,446.09	100%	0	\$0.00		0	\$0
		\longrightarrow			4			Ц	—
31418UG73	Unavailable	112	\$29,420,897.89	1	-	\$0.00	NA	-	_
Total		112	\$29,420,897.89	100%	0	\$0.00	/	0	\$ 0
<u> </u>					4			Ц	
31418UG81	Unavailable	20	\$2,389,493.79			\$0.00	NA		_
Total		20	\$2,389,493.79	100%	0	\$0.00	<u>_</u>	0	\$0
2111077000	** 111	44	†10.000.6 07. 00	1000	4	\$0.00	D.T.A.	H	Φ,
31418UG99	Unavailable	44	\$10,809,627.83		++	\$0.00	NA		
Total		44	\$10,809,627.83	100%	4	\$0.00		U	\$(
31418UGA6	U.S. BANK N.A	32	\$9,020,754.89	20.9%		\$0.00	NA	1	12
31418UUAU	U.S. BANK N.A Unavailable	121	\$9,020,754.89		-	\$0.00	NA ($\boldsymbol{ o}$	+
Total	Ullavanaoic	153	\$34,150,097.28 \$43,170,852.17			\$0.00 \$0.00			\$(
lotai		133	\$43,170,032.17	100 /0	件	Φυ•υυ		U	Þι
31418UGB4	U.S. BANK N.A	6	\$972,527.29	19.93%	n	\$0.00	NA	0	\$(
D1410CGD 1	Unavailable	24	\$3,908,357.14		-	\$0.00	NA	-	
Total	Unuvanaore	30	\$4,880,884.43			\$0.00		-	\$(
1000			Ψ •9000;		Щ	4		Ц	+
31418UGC2	U.S. BANK N.A	5	\$657,738.90	13.45%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,230,948.77		+	\$0.00	NA	17	
Total		36	\$4,888,687.67	100%	+	\$0.00		0	_
				,	П			П	Ť
31418UGD0	U.S. BANK N.A	3	\$351,483.90	14.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,119,356.37			\$0.00	NA		

Total		21	\$2,470,840.27	100%	0	\$0.00		0	\$(
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31418UGE8	U.S. BANK N.A	10	\$1,002,542.35	26.05%		\$0.00	NA	-	
	Unavailable	29	\$2,846,223.08	73.95%		\$0.00	NA	-	
Total		39	\$3,848,765.43	100%	0	\$0.00	 	0	\$(
31418UGF5	U.S. BANK N.A	4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,025,958.34	89.89%		\$0.00	NA	_	
Total		35	\$2,253,752.01	100%		\$0.00		0	
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,884,263.44	100%		\$0.00		0	
31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,166,165.00	100%		\$0.00		0	
31418UGJ7	Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,428,586.35	100%		\$0.00		0	
		$\perp \perp \uparrow$			屸				<u> </u>
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%		\$0.00	NA		
Total		23	\$7,001,243.28	100%	0	\$0.00		0	\$0
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,500,937.22	100%	0	\$0.00		0	\$ 0
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	Ш	
Total		11	\$2,496,716.86	100%	0	\$0.00		0	\$ 0
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,246,465.02	100%	0	\$0.00		0	\$ 0
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%		\$0.00	NA		
Total		24	\$2,840,130.61	100%	0	\$0.00		0	\$0
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0	\$0

Total		25	\$7,114,381.49	100%	0	\$0.00		0	\$(
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31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$3,261,200.00	100%	0	\$0.00		0	\$(
31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100%	Ш	\$0.00	NA		
Total		10	\$2,987,354.45	100%	0	\$0.00		0	\$(
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,341,500.00	100%	0	\$0.00		0	\$(
31418UHA5	DHI MORTGAGE COMPANY, LTD	19	\$3,916,231.01	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,916,231.01	100%	0	\$0.00		0	\$(
31418UHB3	DHI MORTGAGE COMPANY, LTD	123	\$23,216,552.10	100%	0	\$0.00	NA	0	\$(
Total		123	\$23,216,552.10	100%	0	\$0.00		0	\$(
31418UHC1	DHI MORTGAGE COMPANY, LTD	29	\$4,475,094.89	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,475,094.89	100%	0	\$0.00		0	\$(
31418UHD9	EVERBANK Unavailable	5	\$1,016,289.00 \$649,788.98	61% 39%	1 1	\$0.00 \$0.00	NA NA		
Total	ona vanacio	8	\$1,666,077.98	100%	-	\$0.00			\$(
31418UHE7	EVERBANK Unavailable	107 88	\$21,848,909.07 \$22,031,245.82	49.79% 50.21%	++	\$0.00 \$0.00	NA NA	_	
Total	Onavanable	195	\$43,880,154.89	100%	-	\$0.00			\$(
31418UHF4	EVERBANK Unavailable	36 242	\$6,940,209.73 \$59,997,379.68	10.37% 89.63%	-	\$0.00 \$0.00	NA NA	_	
Total	S.IM (MILMOTO	278	\$66,937,589.41	100%	T	\$0.00		0	
31418UHG2	EVERBANK Unavailable	141 197	\$23,492,321.00 \$45,837,989.53	33.88% 66.12%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA NA		
Total	Shurahuote	338	\$69,330,310.53	100%	1 1	\$0.00		0	
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%		\$0.00	NA	\cap	\$1

	Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	\$0
Total	Onavanaore	39	\$8,007,511.06	100%	-	1			\$0
		+ +	***,***,-		Ħ	Ŧ		Ħ	
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,362,422.26		-		NA		T
Total		37	\$4,831,344.36	100%	+-+			_	\$0
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31418UHN7	QUICKEN LOANS INC	66	\$14,768,428.94	100%		1	NA	_	-
Total		66	\$14,768,428.94	100%	0	\$0.00		0	\$0
31418UHP2	QUICKEN LOANS INC	65	\$14,580,000.00	100%	0	\$0.00	NA	0	\$(
Total		65	\$14,580,000.00	100%	_				\$0
214101111111	TTilabla	7	¢1 070 120 50	100%		\$0.00	NΙΛ	L	φ ₍
31418UHU1	Unavailable	7	\$1,078,138.58 \$1,078,138.58		$\boldsymbol{+}$		NA		\$0 \$0
Total		+ ++	\$1,078,138.58	100 70	U	ቅ ሀ.ሀሀ		V	<u>Þ</u> u
31418UHV9	Unavailable	67	\$20,318,677.02	100%	, 0	\$0.00	NA	0	\$(
Total	Olia i alla del	67	\$20,318,677.02	100%	$\boldsymbol{ o}$	t - t			\$0
		† 1	<u> </u>	·	Ħ	<u> </u>		t	Ť
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,162,856.95	28.81%		1	NA		
Total		66	\$14,450,351.24	100%		1		_	\$0
21/10111175		12	#2.050.220.41	(2 100%		\$0.00	NT A	Ļ	Φ(
31418UHX5	EVERBANK Unavailable	13	\$3,050,239.41 \$1,855,385,19	62.18% 37.82%		1	NA NA		
Total	Unavanable	20	\$1,855,385.19 \$4,905,624.60	37.82% 100%	$\boldsymbol{+}$			-	\$0 \$0
lotai		20	\$4,705,024.00	100 70	V	Φ0.00		U	Þυ
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA		
	Unavailable	15	\$4,217,750.00	68.65%	90	\$0.00	NA	0	\$0
Total		23	\$6,143,453.24	100%	0	\$0.00			\$0
 	PENNYMAC LOAN	+++			H			H	
31418UHZ0	SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	┡	
Total		6	\$1,418,696.72	100%	0	\$0.00		0	\$0
31418UJ39	Unavailable	25	\$6,978,432.88	100%	, 0	\$0.00	NA	0	\$(
Total		25	\$6,978,432.88	100%		1		$\overline{}$	\$0
	., ,,,,	11	<u> </u>	1000	H	Φ0.00	NT A	Ļ	Φ.
31418UJ47	Unavailable — — — — — — — — — — — — — — — — — — —	11	\$1,574,365.00 \$1,574,365.00		-		NA	-	-
<u>Total</u>	 	11	\$1,574,365.00	100%	U	\$0.00		U	\$(
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0	\$1
Total		25	\$5,239,325.00	100%	-	1		-	\$(
		\perp			\coprod			L	Ĺ
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	0	\$

Total		7	\$1,032,406.00	100%	0	\$0.00		0	\$
J 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			, -, -, -, -, -, -, -, -, -, -, -, -, -, -, -	20070	Ĭ	φ 340 3		Ĭ	Ť
31418UJS4	Unavailable	7	\$1,780,525.00	100%	—	\$0.00	NA	_	_
Total		7	\$1,780,525.00	100%	0	\$0.00		0	\$
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0	18
Total	Chavanaore	19	\$1,470,984.29	100%	-	\$0.00	1173		\$
									Ļ
31418UJU9	Unavailable	89	\$21,988,050.00	100%	++	\$0.00	NA	_	_
Total		89	\$21,988,050.00	100%	0	\$0.00		U	\$
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0	\$
Total		64	\$6,257,055.32	100%	0	\$0.00		0	\$
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0	18
Total	Onavanaore	44	\$3,300,475.00	100%	-	\$0.00	1173		\$
									L
31418UJX3	Unavailable	136	\$29,848,682.76	100%	++	\$0.00	NA	_	_
Total		136	\$29,848,682.76	100%	0	\$0.00		0	\$
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	. 0	\$
Total		10	\$1,540,123.93	100%	0	\$0.00		0	\$
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	. 0	\$
Total		7	\$1,035,625.85	100%	0	\$0.00		0	\$
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%		\$0.00	NA	0	Φ.
514180WI30	Unavailable	5	\$1,527,503.79	81.67%	11	\$0.00	NA NA		
Total	Onevanaore	7	\$1,870,317.06		—		1173		\$
21.410171.460	EXECUTE EXECUTE DANK	21	ф2 447 00 <i>(</i> (2	22.000		Φ0.00	27.4		_
31418UM68	FIFTH THIRD BANK	21 27	\$3,447,996.63	33.99%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA NA		
Total	Unavailable	48	\$6,696,700.10 \$10,144,696.73	66.01% 100 %	$\boldsymbol{\tau}$	\$0.00 \$0.00	NA		\$
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31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	-	\$0.00	NA	-	-
	Unavailable	20	\$1,426,680.97	59.33%	$\boldsymbol{\tau}$	\$0.00	NA		
Total		37	\$2,404,663.72	100%	0	\$0.00		0	\$
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,634,770.00	49.5%	-	\$0.00	NA	_	-
Total		33	\$3,302,570.00	100%	0	\$0.00		0	
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%		\$0.00	NA	\cap	d
J1410UWI74	Unavailable	24	\$3,109,575.99		$\boldsymbol{\tau}$	1	NA NA		

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Total		36	\$4,623,493.15	100%	0	\$0.00		0	\$(
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31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	-	\$0.00	NA		
<u></u>	Unavailable	14	\$2,258,612.64	66.68%	-	\$0.00	NA		
Total		21	\$3,387,345.69	100%	0	\$0.00		0	\$(
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	-	\$0.00	NA	_	_
	Unavailable	75	\$21,329,830.00	77.94%	-	\$0.00	NA		
Total		97	\$27,367,218.83	100%	0	\$0.00		0	\$(
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA	0	\$(
Total		35	\$2,188,033.27	100%	0	\$0.00		0	\$(
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,476,866.55	100%	0	\$0.00		_	\$(
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA	. 0	\$(
Total	onw without	15	\$1,075,688.87	100%	-	\$0.00			\$(
			. , ,			·			Ť
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$(
Total		16	\$5,744,987.36	100%	0	\$0.00		0	\$(
214101101112	TT	10	¢1 000 226 50	1000		¢0.00	NT A		Φ.
31418UNH3 Total	Unavailable	10 10	\$1,989,336.59 \$1,989,336.59	100% 100%	t	\$0.00 \$0.00	NA) \$() \$(
Total		10	\$1,969,330.39	100 %	V	\$0.00		U	φt
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,079,717.32	100%	0	\$0.00		0	\$(
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,038,660.67	100%	0	\$0.00		_	\$(
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	16	\$1,155,505.00	100%	-	\$0.00	1171	_	\$(
2141017010	TY '1 1 1	1.4	¢1.040.601.00	1000	0	Φ0.00	N.T.A.		Φ.
31418UNN0 Total	Unavailable	14 14	\$1,040,681.00 \$1,040,681.00	100% 100%	-	\$0.00 \$0.00	NA) \$(
			,		П				
31418UPL2	Unavailable	30	\$9,911,737.99	100%	-	\$0.00	NA	_	_
Total		30	\$9,911,737.99	100%	0	\$0.00		0	\$(
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$(
Total		11	\$3,320,171.31	100%	0	\$0.00		_	\$(
2141017027	77 '1 1 1		#1 044 000 00	100~	0	40.00	3.7.4	_	φ.
31418UPS7 Total	Unavailable	4	\$1,244,000.00 \$1,244,000.00	100% 100%	_	\$0.00 \$0.00	NA		\$(\$(

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	T				П				
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,018,029.74	100%	0	\$0.00			\$0
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,129,500.00	100%		\$0.00	·		\$0
2141011020	TT	2	¢151 (50 0)	1000		¢0.00	NT A	_	ተ ር
31418UR30 Total	Unavailable	2 2	\$151,659.06 \$151,659.06	100% 100%		\$0.00 \$0.00	NA		\$(
		1 1	ψ101,000100	100 /0		φοιοσ			Ψ
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA		
Total		1	\$81,402.07	100%	0	\$0.00		0	\$0
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$491,932.18	100%	0	\$0.00		0	\$0
31418URB2	QUICKEN LOANS INC	80	\$19,688,900.00	100%	0	\$0.00	NA	Λ	\$0
Total	QUICKEN LOANS INC	80	\$19,688,900.00 \$19,688,900.00	100%		\$0.00 \$0.00			\$0
		00	ψ19,000,900.00	100 /0		φοιοσ			Ψ
31418URC0	PNC BANK, N.A	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,318,605.39	100%	0	\$0.00		0	\$0
2141017000	DNG DANIZ NA	(7	¢4.216.007.61	1000		фо ОО	NT A	_	φc
31418URD8 Total	PNC BANK, N.A	67 67	\$4,216,807.61 \$4,216,807.61	100% 100%		\$0.00 \$0.00	NA		\$(
lotai		07	ψ4,210,007.01	100 /6		Ψ0.00		U	ψυ
31418URE6	PNC BANK, N.A	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,355,680.89	100%	0	\$0.00		0	\$0
31418URF3	PNC BANK, N.A	25	\$1,371,621.99	100%	0	\$0.00	NA	0	92
Total	THE BAIN, N.A	25	\$1,371,621.99	100%		\$0.00	11/1	_	\$0
			. , ,			·			
31418URG1	PNC BANK, N.A	23	\$3,015,403.66	100%		\$0.00	NA		
Total		23	\$3,015,403.66	100%	0	\$0.00		0	\$0
31418URH9	PNC BANK, N.A	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,148,272.51	100%		\$0.00			\$0
31418URJ5	PNC BANK, N.A	22	\$2,886,077.10	100%	0	\$0.00	NA	Λ	\$ (
Total	FINC BAINK, IN.A	22	\$2,886,077.10	100%		\$0.00 \$0.00		_	\$0
			Ψ2,000,077110	100 /0		φοιου		Ĭ	Ψυ
31418URK2	PNC BANK, N.A	20	\$4,916,708.18	100%	0	\$0.00	NA		
Total		20	\$4,916,708.18	100%	0	\$0.00		0	\$0
2141011D1 0	DNC DANIZ NI A	17	\$2 020 156 27	1000		\$0.00	N.T.A		ተ
31418URL0 Total	PNC BANK, N.A	17 17	\$3,838,156.37 \$3,838,156.37	100% 100%		\$0.00 \$0.00	NA		\$(\$(

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31418URM8	PNC BANK, N.A	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,098,523.21	100%	0	\$0.00			\$(
31418URN6	PNC BANK, N.A	15	\$1,468,597.50	100%	0	\$0.00	NA	0	\$(
Total	,	15	\$1,468,597.50	100%		\$0.00			\$ (
31418URP1	PNC BANK, N.A	14	\$3,268,743.97	100%	0	\$0.00	NA	Λ	۱۵
Total	INC BANK, N.A	14	\$3,268,743.97	100%	-	\$0.00			фC
31418URQ9	PNC BANK, N.A	11	\$2,497,117.44	100%	0	\$0.00	NA	0	\$(
Total	THE BINKS, THE	11	\$2,497,117.44	100%	1 1	\$0.00			\$(
31418URR7	PNC BANK, N.A	8	\$2,944,299.64	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,944,299.64	100%	-	\$0.00			\$(
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,000,480.61	100%	0	\$0.00			\$(
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	\$(
Total		32	\$4,202,185.05	100%	0	\$0.00			\$(
31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,312,863.27	100%	0	\$0.00			\$(
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	\$(
Total		85	\$23,595,449.84	100%	0	\$0.00		0	\$0
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0	\$(
Total		89	\$20,488,228.71	100%	0	\$0.00		0	\$0
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	\$(
Total		1	\$89,891.86	100%	0	\$0.00		0	\$0
31418US21	PULTE MORTGAGE, L.L.C	15	\$2,589,417.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,589,417.00	100%	0	\$0.00		0	\$0
31418US39	PULTE MORTGAGE, L.L.C	38	\$9,019,222.00	100%	0	\$0.00	NA	0	\$(
Total		38	\$9,019,222.00	100%	0	\$0.00		0	\$0
31418US47	PULTE MORTGAGE, L.L.C	44	\$8,094,336.00	100%	0	\$0.00	NA	0	\$(
Total		44	\$8,094,336.00	100%	0	\$0.00		0	\$0
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,696,709.55	49.83%	-	\$0.00	NA	-	

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	33	\$5 412 006 36	100%		\$0.00		0 \$
+		φ υ,714,070.30	100%	+	φ υ.υυ		VΦ
COLONIAL SAVINGS FA	9	\$1,127,355.39		1 1 -	\$0.00		
Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0\$
	12	\$1,407,742.34	100%	0	\$0.00	$\overline{}$	0 \$
THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0 \$
Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0\$
	31	\$4,546,440.71	100%	0	\$0.00		0 \$
THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48		₩.	\$0.00		
Unavailable	1	\$73,556.55			\$0.00		
	28	\$4,617,808.03	100%	0	\$0.00		0 \$
PULTE MORTGAGE, L.L.C	14	\$3,000,198.32		+ + -	\$0.00		
	14	\$3,000,198.32	100%	0	\$0.00		0 \$
PULTE MORTGAGE, L.L.C	19	\$4,093,504.00	100%	0	\$0.00	NA	0\$
	19	\$4,093,504.00			\$0.00		0 \$
PULTE MORTGAGE, L.L.C	6	\$1,509,300.00	100%	0	\$0.00	NA	0.\$
	6	\$1,509,300.00 \$1,509,300.00			\$0.00 \$0.00		0 \$
PULTE MORTGAGE LLC	12	\$2,032,701,07	100%	0	\$0.00	N A	06
. CHIL MORTORUE, L.L.C	12	\$2,032,791.97 \$2,032,791.97			\$0.00 \$0.00		0 \$
DITI TE MODTOACE I I C	15	\$2 120 115 00	100%		\$0.00	NT A) e
I OLTE WORTGAGE, L.L.C	15 15	\$3,130,115.00 \$3,130,115.00		++-	\$0.00 \$0.00		0 \$
DITI TE MODERA CE X X C							
FULTE MUKTGAGE, L.L.C	10 10	\$2,034,589.00 \$2,034,589.00			\$0.00 \$0.00		0 \$ 0 \$
DITI ME MODES: ST		, ,					
PULTE MORTGAGE, L.L.C	11			++-			_
+		\$1,089,200.00	100%	U	\$0.00	\longrightarrow	0 \$
MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56		Ш.	\$0.00		
	36	\$7,879,287.56	100%	0	\$0.00		0 \$
Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0\$
	24	\$3,623,746.95			\$0.00		0 \$
Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0.\$
	10	\$1,383,026.87			\$0.00		0 0 \$
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable PULTE MORTGAGE, L.L.C UNAVAILABLE MORTGAGE, L.L.C MORGAN STANLEY CREDIT CORPORATION Unavailable	Unavailable 3 12 12 12 12 14 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	COLONIAL SAVINGS FA Unavailable 3 \$280,386.95 12 \$1,407,742.34 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,480,800.39 31 \$4,546,440.71 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$73,556.55 28 \$4,617,808.03 PULTE MORTGAGE, L.L.C 14 \$3,000,198.32 PULTE MORTGAGE, L.L.C 19 \$4,093,504.00 PULTE MORTGAGE, L.L.C 19 \$4,093,504.00 PULTE MORTGAGE, L.L.C 11 \$2,032,791.97 PULTE MORTGAGE, L.L.C 12 \$2,032,791.97 PULTE MORTGAGE, L.L.C 15 \$3,130,115.00 PULTE MORTGAGE, L.L.C 16 \$2,034,589.00 PULTE MORTGAGE, L.L.C 17 \$2,034,589.00 PULTE MORTGAGE, L.L.C 18 \$3,130,115.00 PULTE MORTGAGE, L.L.C 19 \$4,093,504.00 PULTE MORTGAGE, L.L.C 10 \$2,034,589.00 PULTE MORTGAGE, L.L.C 11 \$1,689,200.00 MORGAN STANLEY CREDIT CORPORATION 36 \$7,879,287.56 Unavailable 24 \$3,623,746.95 Unavailable 10 \$1,383,026.87	COLONIAL SAVINGS FA Unavailable 3 \$280,386.95 19.92% 12 \$1,407,742.34 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,480,800.39 32.57% 31 \$4,546,440.71 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$73,556.55 1.59% 28 \$4,617,808.03 100% PULTE MORTGAGE, L.L.C 14 \$3,000,198.32 100% PULTE MORTGAGE, L.L.C 19 \$4,093,504.00 100% PULTE MORTGAGE, L.L.C 6 \$1,509,300.00 100% PULTE MORTGAGE, L.L.C 19 \$4,093,504.00 100% PULTE MORTGAGE, L.L.C 10 \$2,032,791.97 100% PULTE MORTGAGE, L.L.C 11 \$1,689,200.00 100% PULTE MORTGAGE, L.L.C 10 \$2,034,589.00 100% PULTE MORTGAGE, L.L.C 11 \$1,689,200.00 100% MORGAN STANLEY CREDIT CORPORATION 36 \$7,879,287.56 100% Unavailable 24 \$3,623,746.95 100% Unavailable 10 \$1,383,026.87 100%	COLONIAL SAVINGS FA Unavailable 3 \$280,386.95 19.92% 0 12 \$1,407,742.34 100% 0 12 \$1,407,742.34 100% 0 13 \$3,065,640.32 67.43% 0 14 \$3,065,640.32 67.43% 0 15 \$4,546,440.71 100% 0 16 \$1,480,800.39 32.57% 0 17 \$4,546,440.71 100% 0 18 \$4,546,440.71 100% 0 19 \$4,093,556.55 1.59% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 19 \$4,093,504.00 100% 0 10 \$1,509,300.00 100% 0 10 \$1,509,300.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0 11 \$1,689,200.00 100% 0	COLONIAL SAVINGS FA 9	COLONIAL SAVINGS FA 9 \$1,127,355.39 \$80,08% 0 \$0.00 NA

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Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$(
	42	\$7,088,628.50	100%	0	\$0.00		0	\$(
Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$(
	26	\$3,743,053.57	100%	0	\$0.00			\$(
Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$(
	17	\$3,936,432.35		$\boldsymbol{ au}$	\$0.00			\$0
Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$(
	15	\$1,992,562.89	100%	0	\$0.00		0	\$0
Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$(
	53	\$12,109,450.94	100%	0	\$0.00			\$0
Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$(
	22	\$5,446,062.92	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$(
	32	\$8,363,020.00	100%	0	\$0.00		0	\$0
MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$(
	25	\$6,381,510.95	100%	0	\$0.00		0	\$0
MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$(
	10	\$2,605,705.28	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A	36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$(
	36	\$10,059,739.00	100%	0	\$0.00		0	\$ 0
BANK OF AMERICA, N.A	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$(
Unavailable	34	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		-	\$0.00			
	12	\$27,900,543.70	100%	U	\$0.00		U	\$ U
BANK OF AMERICA, N.A	13	\$2,460,084.15		-	\$0.00			
Unavailable	11 24	\$2,443,353.41 \$4,903,437.56		$\boldsymbol{ au}$	\$0.00 \$0.00			\$0 \$0
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				\mathbf{T}				
Chavanaoic	36	\$11,984,136.27		T	\$0.00 \$0.00			
BANK OF AMERICA NA	1 160	\$341 172 843 10	48 71%	0	\$0.00	NΔ	0	\$1
	Unavailable Unavailable Unavailable Unavailable Unavailable RBS CITIZENS, NA MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION BANK OF AMERICA, N.A BANK OF AMERICA, N.A	Unavailable 26 26 26 26 26 26 26 2	Unavailable 26 \$3,743,053.57 26 \$3,743,053.57 Unavailable 17 \$3,936,432.35 Unavailable 15 \$1,992,562.89 Unavailable 53 \$12,109,450.94 Unavailable 53 \$12,109,450.94 Unavailable 22 \$5,446,062.92 RBS CITIZENS, NA 32 \$8,363,020.00 MORGAN STANLEY CREDIT CORPORATION 25 \$6,381,510.95 MORGAN STANLEY CREDIT CORPORATION 10 \$2,605,705.28 BANK OF AMERICA, N.A 36 \$10,059,739.00 BANK OF AMERICA, N.A 38 \$14,936,128.32 Unavailable 34 \$12,964,415.38 TO \$2,460,084.15 Unavailable 11 \$2,443,353.41 Unavailable 11 \$2,460,841.55 BANK OF AMERICA, N.A 23 \$7,864,275.46 Unavailable 13 \$4,119,860.81 BANK OF AMERICA, N.A 23 \$7,864,275.46 Unavailable 13 \$4,119,860.81 BANK OF AMERICA, N.A 23 \$7,864,275.46 Unavailable 13 \$4,119,860.81	Unavailable 26 \$3,743,053.57 100% 26 \$3,743,053.57 100% 27 \$3,936,432.35 100% 28 \$3,743,053.57 100% 29 \$3,743,053.57 100% 20 \$3,743,053.57 100% 20 \$17 \$3,936,432.35 100% 21 \$3,936,432.35 100% 21 \$1,992,562.89 100% 22 \$1,109,450.94 100% 23 \$12,109,450.94 100% 24 \$5,446,062.92 100% 25 \$4,46,062.92 100% 26 \$5,446,062.92 100% 27 \$2,446,062.92 100% 28 \$3,63,020.00 100% 29 \$6,381,510.95 100% 20 \$1,000,000 100% 21 \$2,605,705.28 100% 22 \$6,381,510.95 100% 23 \$1,000,000 100% 24 \$1,000,000 100% 25 \$6,381,510.95 100% 26 \$1,000,000 100% 27 \$2,605,705.28 100% 28 \$1,000,000 100% 29 \$1,000,000 100% 30 \$10,059,739.00 100% 31 \$1,000,000,739.00 100% 32 \$1,000,000,739.00 100% 33 \$1,000,000,739.00 100% 34 \$1,000,000,739.00 100% 35 \$1,000,000,739.00 100% 36 \$1,000,000,739.00 100% 37 \$1,000,000,739.00 100% 38 \$1,000,000,739.00 100% 39 \$1,000,000,739.00 100% 30 \$1,000,000,739.00 100% 31 \$1,000,000,739.00 100% 32 \$2,000,000,000,739.00 100% 33 \$1,000,000,739.00 100% 34 \$1,000,000,739.00 100% 35 \$1,000,000,739.00 100% 36 \$1,000,000,739.00 100% 37 \$2,000,000,000,000,000,000,000,000,000,0	Unavailable 26 \$3,743,053.57 100% 0 26 \$3,743,053.57 100% 0 26 \$3,743,053.57 100% 0 27 \$3,936,432.35 100% 0 28 \$3,936,432.35 100% 0 29 Unavailable 15 \$1,992,562.89 100% 0 20 Unavailable 53 \$12,109,450.94 100% 0 20 \$5,446,062.92 100% 0 21 \$5,446,062.92 100% 0 22 \$5,446,062.92 100% 0 23 \$8,363,020.00 100% 0 24 \$4,903,437.56 100% 0 25 \$6,381,510.95 100% 0 26 \$1,0059,739.00 100% 0 27 \$2,790,543.70 100% 0 28 \$1,0059,739.00 100% 0 29 \$1,0059,739.00 100% 0 20 \$1,0059,739.00 100% 0 21 \$2,443,353.41 49.83% 0 22 \$4,490,437.56 100% 0 23 \$4,490,437.56 100% 0 24 \$4,903,437.56 100% 0 25 \$6,381,510.95 100% 0 26 \$1,0059,739.00 100% 0 27 \$2,790,543.70 100% 0 28 \$1,0059,739.00 100% 0 29 \$1,0059,739.00 100% 0 20 \$1,0059,739.00 100% 0 20 \$1,0059,739.00 100% 0 21 \$2,443,353.41 49.83% 0 22 \$4,490,343.56 100% 0 23 \$1,0059,739.40 100% 0 24 \$4,903,437.56 100% 0 25 \$6,381,510.95 50.17% 0 26 \$1,0059,739.40 100% 0 27 \$2,790,543.70 100% 0 28 \$1,0059,739.40 100% 0 29 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 21 \$1,0059,739.40 100% 0 22 \$2,790,543.70 100% 0 23 \$1,0059,739.40 100% 0 24 \$4,903,437.56 100% 0 25 \$1,0059,739.40 100% 0 26 \$1,0059,739.40 100% 0 27 \$2,790,543.70 100% 0 28 \$1,0059,739.40 100% 0 29 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0 20 \$1,0059,739.40 100% 0	42 \$7,088,628.50 100% 0 \$0.00	42 \$7,088,628.50 100% 0 \$0.00	42 \$7,088,628,50 100% 0 \$0.00 0

	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	Jo	\$(
Total	C Ha i anacit	2,428	\$700,384,157.71	100%	1	1			\$(
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31418UVH4	BANK OF AMERICA, N.A	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$10,387,261.70	43.78%	1	1	NA		T -
Total		83	\$23,723,913.97	100%	0	\$0.00			\$(
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31418UVJ0	BANK OF AMERICA, N.A	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA	0	\$(
Total		398	\$115,614,029.12	100%	0	\$0.00		0	\$(
31418UVK7	BANK OF AMERICA, N.A	3	\$599,137.72	100%	0	\$0.00	NA	0	\$(
Total		3	\$599,137.72	100%	0	\$0.00		0	\$(
								L	L
31418UVL5	BANK OF AMERICA, N.A	119	\$38,781,262.99	46.85%	0	\$0.00	NA	<u>ر</u> ر	\$(
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	v 0	\$(
Total		301	\$82,773,109.72	100%	0	\$0.00		0	\$(
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31418UY24	Unavailable	189	\$35,900,995.29	100%	+	i	NA	_	_
Total		189	\$35,900,995.29	100%	0	\$0.00		0	\$(
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31418UY32	Unavailable	44	\$3,230,075.00	100%	1	1	NA		1
Total		44	\$3,230,075.00	100%	0	\$0.00		0	\$(
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31418UY40	Unavailable	41	\$4,018,800.00	100%	-		NA		
Total		41	\$4,018,800.00	100%	0	\$0.00		0	\$(
24.44.077777			***	1000	_	40.00		Ļ	
31418UY57	Unavailable	57	\$8,791,724.90	100%	+	i	NA		
Total		57	\$8,791,724.90	100%	0	\$0.00		10	\$(
21410117/65	Unavailable	26	¢1 702 540 17	100%	Λ	\$0.00	NA	_	Φ.
31418UY65 Total	Onavanable	26 26	\$1,702,549.17 \$1,702,549.17	100%	1	1	INA		\$(
Total		20	\$1,702,549.17	100 %	V	\$0.00		۲	Þι
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	<u></u>	\$(
514100177	Unavailable	56	\$10,203,330.65	46%	+	i	NA	_	_
Total	Chavanaole	131	\$22,179,694.22	100%	+	 	1 17		\$(
Total		101	Ψ22,172,021.22	100 /6	ľ	φο.σσ		Ť	T
31418UYF5	GUARANTY BANK F.S.B	9	\$1,011,499.78	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,011,499.78	100%	+	i		_	\$(
			. , , ,	<u> </u>	Ī			Ť	Ħ
31418UYG3	PNC BANK, N.A	38	\$8,548,642.88	100%	0	\$0.00	NA	0	\$(
Total		38	\$8,548,642.88	100%	+	1		_	\$(
			. ,		Ī			T	
31418UYH1	PNC BANK, N.A	87	\$24,187,205.13	100%	0	\$0.00	NA	0	\$(
Total		87	\$24,187,205.13	100%	0	\$0.00			\$(

		П	T		П			Т
31418UYJ7	PNC BANK, N.A	397	\$104,004,592.44	100%	0	\$0.00	NA	\neg
Total		397	\$104,004,592.44	100%	0	\$0.00		0 \$
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA	0 \$
Total		6	\$2,178,303.94	100%	0	\$0.00		0 \$
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	Ш	\$0.00	NA	
Total		6	\$1,734,259.56	100%	0	\$0.00		0 \$
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	Ш	\$0.00	NA	
m	Unavailable	9	\$2,141,961.09	57.84%	_	\$0.00	NA	
Total		17	\$3,702,935.71	100%	0	\$0.00	- 1	0 \$
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	Ц	\$0.00	NA	
	Unavailable	32	\$6,950,053.31	57.55%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		60	\$12,077,311.36	100%	0	\$0.00	- 1	0 \$
31418UYT5	FIFTH THIRD BANK Unavailable	20 10 30	\$2,223,407.77 \$1,019,129.79 \$3,242,537.56	68.57% 31.43% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	_
31418UYU2	FIFTH THIRD BANK Unavailable	10			0		NA NA	0 \$
Total	Chavanaute	13	\$417,300.00 \$2,465,680.00	10.93%	1 1	\$0.00 \$ 0.00		0 0 \$
31418UYV0	FIFTH THIRD BANK Unavailable	21	\$2,098,910.24 \$331,500.00	86.36% 13.64%	++	\$0.00 \$0.00	NA NA	
Total	Uliavaliault	24	\$331,500.00 \$2,430,410.24	13.64%	_	\$0.00 \$0.00		υ \$ 0 \$
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24 \$3,081,740,84	46.82%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	14 32	\$3,081,740.84 \$5,795,212.08	53.18% 100%	_	\$0.00 \$0.00	NA	0 0 \$
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	T	\$0.00	NA	\neg
Total	Unavailable	3 14	\$312,000.00 \$1,556,200.75	20.05% 100%	+	\$0.00 \$0.00	NA	0 \$ 0 \$
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EVERBANK	49	\$5,280,589.14			\$0.00		-	
Unavailable		\$2,475,571.97		++	\$0.00	NA		
	61	\$7,756,161.11	100%	0	\$0.00		0	\$(
EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	\$(
Unavailable	4		87.02%	0	\$0.00			
	5	\$1,201,863.36	100%	0	\$0.00			
PNC BANK, N.A	23	\$2,198,815.36	100%	0	\$0.00	NA	0	\$(
	23	\$2,198,815.36	100%	0	\$0.00		0	\$(
FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	\$(
	84	\$16,830,472.26			\$0.00			\$ (
FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0	\$(
	10	\$1,279,458.79			\$0.00			\$0
FIFTH THIRD BANK	29	\$1,647,223,85	100%	0	\$0.00	NA	0	\$0
	29	\$1,647,223.85		-	\$0.00		_	\$0
FIFTH THIRD BANK	111	\$10 799 960 59	100%	0	\$0.00	NA	0	\$0
TH THE BINGE	111	\$10,799,960.59			\$0.00	1111	_	\$0
EIETH THIRD RANK	108	\$13 706 050 30	100%	0	\$0.00	NΔ	Λ	\$(
III III IIIIND DAINN	108	\$13,796,059.39		\vdash	\$0.00	11/1		\$0
FIFTH THIRD RANK	320	\$18 636 987 15	100%	0	\$0.00	NΔ	0	\$(
	320	\$18,636,987.15			\$0.00	1171	_	\$0
FIFTH THIRD BANK	6	\$1,018,990,90	100%	0	\$0.00	NA	0	\$0
	6	\$1,018,990.90			\$0.00	1,11		\$ 0
FIFTH THIRD BANK	26	\$6,121,954,10	100%	0	\$0.00	NA	0	\$(
	26	\$6,121,954.10			\$0.00	•		\$0
FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$(
	40	\$3,844,989.17			\$0.00			\$ 0
FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$(
	62	\$8,129,086.28			\$0.00			\$ 0
FIFTH THIRD BANK	20	\$3,213,164,21	100%	0	\$0.00	NA	0	\$(
	20	\$3,213,164.21		-	\$0.00			\$ 0
FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NΔ	0	\$1
	EVERBANK Unavailable PNC BANK, N.A FIFTH THIRD BANK Unavailable	Unavailable 12 \$2,475,571.97 61 \$7,756,161.11 EVERBANK 1 \$156,000.00 Unavailable 4 \$1,045,863.36 PNC BANK, N.A 23 \$2,198,815.36 PNC BANK, N.A 23 \$2,198,815.36 FIFTH THIRD BANK 84 \$16,830,472.26 FIFTH THIRD BANK 10 \$1,279,458.79 FIFTH THIRD BANK 29 \$1,647,223.85 FIFTH THIRD BANK 111 \$10,799,960.59 FIFTH THIRD BANK 118 \$13,796,059.39 FIFTH THIRD BANK 108 \$13,796,059.39 FIFTH THIRD BANK 320 \$18,636,987.15 FIFTH THIRD BANK 320 \$18,636,987.15 FIFTH THIRD BANK 6 \$1,018,990.90 FIFTH THIRD BANK 26 \$6,121,954.10 FIFTH THIRD BANK 40 \$3,844,989.17 Unavailable 12 \$2,475,571.97 31.92% 61 \$7,756,161.11 100% EVERBANK 1 \$156,000.00 12.98% Unavailable 4 \$1,045,863.36 87.02% 5 \$1,201,863.36 100% PNC BANK, N.A 23 \$2,198,815.36 100% FIFTH THIRD BANK 84 \$16,830,472.26 100% FIFTH THIRD BANK 10 \$1,279,458.79 100% FIFTH THIRD BANK 29 \$1,647,223.85 100% FIFTH THIRD BANK 111 \$10,799,960.59 100% FIFTH THIRD BANK 108 \$13,796,059.39 100% FIFTH THIRD BANK 20 \$18,636,987.15 100% FIFTH THIRD BANK 26 \$6,121,954.10 100% FIFTH THIRD BANK 26 \$6,121,954.10 100% FIFTH THIRD BANK 26 \$6,121,954.10 100% FIFTH THIRD BANK 26 \$8,129,986.28 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100% FIFTH THIRD BANK 40 \$3,844,989.17 100%	Unavailable 12 \$2,475,571.97 31.92% 0 61 \$7,756,161.11 100% 0 EVERBANK 1 \$156,000.00 12.98% 0 Unavailable 4 \$1,045,863.36 87.02% 0 5 \$1,201,863.36 100% 0 PNC BANK, N.A 23 \$2,198,815.36 100% 0 FIFTH THIRD BANK 84 \$16,830,472.26 100% 0 FIFTH THIRD BANK 10 \$1,279,458.79 100% 0 FIFTH THIRD BANK 29 \$1,647,223.85 100% 0 FIFTH THIRD BANK 111 \$10,799,960.59 100% 0 FIFTH THIRD BANK 108 \$13,796,059.39 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 320 \$18,636,987.15 100% 0 FIFTH THIRD BANK 6 \$1,018,990.90 100% 0 FIFTH THIRD BANK 6 \$1,018,990.90 100% 0 FIFTH THIRD BANK 6 \$8,129,986.28 100% 0 FIFTH THIRD BANK 62 \$8,129,086.28 100% 0	Unavailable	Unavailable	Unavailable		

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Total		100	\$6,350,191.40	100%	0	\$0.00		0	\$0
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%			NA	_	_
	Unavailable	4	\$972,400.00	24.86%	1		NA		
Total		18	\$3,911,990.64	100%	0	\$0.00		0	\$0
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA		
Total		28	\$2,203,073.00	100%	0	\$0.00		0	\$0
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$(
Total		190	\$44,162,171.25	100%	0	\$0.00		0	\$0
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$(
Total		41	\$3,098,917.88	100%	0	\$0.00		0	\$0
31418VAB8	PNC BANK, N.A	40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$(
Total	,	40	\$2,413,925.88	100%					\$0
31418VAC6	PNC BANK, N.A	21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,807,959.90	100%	+	·	117	_	\$0
					L			L	Ļ.
31418VAD4 Total	PNC BANK, N.A	34 34	\$3,316,870.25 \$3,316,870.25	100% 100 %			NA	_	\$0 \$0
Total		34	ψ5,510,070.25	100 /6		ψ0.00		ľ	Ψ
31418VAE2	PNC BANK, N.A	45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,014,104.15	100%	0	\$0.00		0	\$0
31418VAF9	PNC BANK, N.A	92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$(
Total		92	\$23,883,017.40	100%	0	\$0.00		0	\$0
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0
Total		92	\$22,340,795.41	100%	0	\$0.00		0	\$0
31418VDK5	U.S. BANK N.A	1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,306,983.82	90.08%			NA	_	_
Total		12	\$1,450,983.82	100%	0	\$0.00		0	\$0
31418VDL3	U.S. BANK N.A	2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,436,575.45	81.71%			NA	_	1
Total		12	\$2,982,128.57	100%	0	\$0.00		0	\$0
31418VDN9	QUICKEN LOANS INC	51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$(
Total		51	\$12,143,000.00	100%					\$(

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<u> </u>	PHH MORTGAGE	\longrightarrow			+			4
31418VDP4	CORPORATION	23	\$6,518,267.01	61.05%		\$0.00	NA	H
	Unavailable	14	\$4,158,047.14	38.95%		\$0.00	NA	_
Total		37	\$10,676,314.15	100%	0_	\$0.00		0 \$
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	Щ
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	_
Total		67	\$12,362,123.05	100%	0	\$0.00		0 \$
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%		\$0.00	NA	H
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	_
Total		135	\$37,766,944.59	100%	0	\$0.00		0 \$
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00		Ш	\$0.00	NA	Щ
	Unavailable	2	\$345,852.93	34.42%		\$0.00	NA	_
Total		5	\$1,004,657.93	100%	0	\$0.00		0 \$
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78		Ш	\$0.00	NA	Ш
	Unavailable	22	\$6,475,030.40		\boldsymbol{T}	\$0.00	NA	_
Total		56	\$15,879,611.18	100%	0	\$0.00		0 \$
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95			\$0.00	NA	H
	Unavailable	5	\$502,299.40		\mathbf{r}	\$0.00	NA	
Total		13	\$1,296,863.35	100%	0	\$0.00		0 \$
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	$oldsymbol{\sqcup}$	\$0.00	NA	H
	Unavailable	28	\$2,747,835.00		-	\$0.00	NA	
Total		60	\$5,874,683.31	100%	0	\$0.00		0 \$
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	Щ
	Unavailable	5	\$735,332.69	20.77%	-	\$0.00	NA	-
Total		20	\$3,539,949.11	100%	0	\$0.00		0 \$
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	H
	Unavailable	46	\$8,736,971.10		-	\$0.00	NA	_
Total		146	\$31,904,173.73	100%	0	\$0.00		0 \$
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31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0\$
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0 \$
Total		112	\$26,693,253.96	100%	0	\$0.00		0 \$
31418VGS5	QUICKEN LOANS INC	110	\$25,454,175.00	100%	Λ	\$0.00	NA	Λ \$
Total	QUICKEN LOANS INC	110	\$25,454,175.00 \$25,454,175.00	100%	-			0 0 \$
Total		110	\$25,454,175.00	100 %	U	Φυ.υυ		υφ
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%		·	NA	4
	Unavailable	4	\$805,828.88	79.83%			NA	
Total		5	\$1,009,421.62	100%	0	\$0.00		0 \$
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0 \$
Total		113	\$29,088,775.00	100%				0 \$
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0 \$
Total	Onavanaoic	16	\$2,124,225.00 \$2,124,225.00	100%	-	\$0.00 \$0.00		0 0 \$
		10	Ψ2,12 +,225.00	100 /0	U	φυισσ		υψ
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0 \$
Total		77	\$7,625,510.29	100%	0	\$0.00		0 \$
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0 \$
Total	Onavanaoro	307	\$84,044,733.90	100%	-	\$0.00		0 \$
2 0 0 0			φο 1,ο 1 1,7 ε ε το	20070	Ĭ	φοιοσ		<u> </u>
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0 \$
Total		101	\$13,007,700.00	100%	0	\$0.00		0 \$
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	Λ \$
Total	Chavanasie	41	\$6,706,250.00	100%	_	·		0 0 \$
			\$ 0,1 0 0, 20 0 0 0	20070		φσσσ		V 4
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	
Total		14	\$3,817,700.00	100%	0	\$0.00		0 \$
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA	0 \$
Total		26	\$2,495,079.21	100%	_	·		0 \$
31418VLM2	Unavailable	20	\$1,369,150.00	100%	Λ	\$0.00	NA	Λ ¢
Total	Chavanable	20	\$1,369,150.00	100%	_	1		0 0 \$
			. , . ,					
31418VLN0	Unavailable	15	\$3,558,669.67	100%			NA	
Total		15	\$3,558,669.67	100%	0	\$0.00		0 \$
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA	0.\$
Total		24	\$3,062,400.00	100%	_	1		0 \$

31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA	U
Total	Onavanabic	9	\$1,445,485.53	100%	1 1	\$0.00 \$0.00		0
Total			Ψ1,445,405.55	100 /6		Ψ0.00		V
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0
Total	12 12	11	\$3,008,726.98	100%		\$0.00		0
			. ,					
31418VV33	CHASE HOME FINANCE,	6	\$817,081.60	52.34%	0	\$0.00	NA	Λ
)1416 V V 33	LLC	U			Ш	·		Щ
	Unavailable	4	\$743,911.05	47.66%		\$0.00	NA	_
<u> Fotal</u>		10	\$1,560,992.65	100%	0	\$0.00		0
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA	Λ
)1410 V V F 4	Unavailable	38	\$10,028,367.59	86.45%	-	\$0.00	NA NA	
Total	Onavanabic	44	\$11,599,802.91	100%		\$0.00 \$0.00		0
Iotai			\$11,577,002.71	100 /6		Ψ0.00		U
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA	0
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA	-
Γotal		159	\$70,944,923.56	100%	0	\$0.00		0
31421AJ46	WELLS FARGO BANK, N.A	2	\$265,600.00	25.5%	0	\$0.00	NA	0
	Unavailable	6	\$775,992.31	74.5%	0	\$0.00	NA	0
Total		8	\$1,041,592.31	100%	0	\$0.00		0
31421AJ53	WELLS FARGO BANK, N.A	2	\$275,000.00	16.69%	0	\$0.00	NA	Λ
31 4 21 A 333	Unavailable	8	\$1,373,148.87	83.31%		\$0.00	NA	
Total	Chavanaore	10	\$1,648,148.87	100%		\$0.00		0
			. , , , , , , , , , , , , , , , , , , ,		Ħ	1		
31421AJ79	U.S. BANK N.A	1	\$132,800.00	10.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,300.00	13.73%	0	\$0.00	NA	0
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0
Total		9	\$1,233,132.58	100%	0	\$0.00		0
21.421.4.107	** '1 1 1		Φ526 622 60	1000		¢0.00	NT A	Ω
31421AJ87	Unavailable	6	\$536,622.60	100%		\$0.00	NA	
<u>Fotal</u>		6	\$536,622.60	100%	U	\$0.00		0
31421AJ95	CITIMORTGAGE, INC	1	\$107,876.12	6.92%	0	\$0.00	NA	0
)1 1 211 13)3	HSBC MORTGAGE	1	·					
	CORPORATION (USA)	1	\$204,000.00	13.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,247,822.20	80%	0	\$0.00	NA	0
Гotal		9	\$1,559,698.32	100%	0	\$0.00		0
					\coprod			Ц
31421AJW4	CITIMORTGAGE, INC	1	\$120,000.00	18.79%	0	\$0.00	NA	0
	Unavailable	5	\$518,779.85	81.21%		\$0.00	NA	
Fotal		6	\$638,779.85	100%	0	\$0.00		0
21421 A IZ A O	CMACMORTCACE LLC	1	¢140.016.70	26.210		\$0.00	N.T.A	_
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	U	\$0.00	NA	U

	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0	\$0
Total		3	\$565,537.58	100%	0	\$0.00		0	\$0
					Ц				
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$557,814.91	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,450,630.48	100%	0	\$0.00		0	\$0
31421AKE2	CITIMORTGAGE, INC	1	\$100,900.00	13.33%	-		NA		
	Unavailable	6	\$656,289.44	86.67%		1	NA		
<u>Total</u>		7	\$757,189.44	100%	0	\$0.00		0	\$0
31421AKF9	CITIMORTGAGE, INC	1	\$358,104.08	25.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$150,000.00	10.82%	-		NA	_	
	Unavailable	4	\$878,169.19	63.35%	-		NA		
Total		6	\$1,386,273.27	100%	0	\$0.00		0	\$0
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,953.92	100%	0	\$0.00		0	\$0
31421AKH5	WELLS FARGO BANK, N.A	2	\$290,162.31	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,548.16	48.34%			NA		
Total		4	\$561,710.47	100%				_	\$0
31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0	\$0
Total	Charanaoic	3	\$510,909.20	100%				_	\$0
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	90
Total	Chavanaoic	10	\$1,268,757.94	100%	1	1		_	\$0
31381M2E4	JP MORGAN CHASE BANK,	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
	NA				Ш	·			
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	_		NA	_	
Total		1	\$1,301,500.00	100%	0	\$0.00		0	\$0
31381М2Н7	GREYSTONE SERVICING CORPORATION INC	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$7,325,000.00	100% 0	\$0.00	0	\$(
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,820,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$8,820,000.00	100% 0	\$0.00	0	\$(
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,105,000.00	100% 0	\$0.00	NA	
Total		1	\$12,105,000.00	100% 0	\$0.00	0	\$(
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,200,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$3,200,000.00	100% 0	\$0.00		\$(
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,200,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$17,200,000.00	100% 0	\$0.00	0	\$(
31381M3P8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$(
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$4,575,000.00	100% 0	\$0.00		\$(
31381M3R4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$(
31381M3S2	WELLS FARGO BANK N.A	1	\$10,760,000.00	100% 0	\$0.00	NAC	\$(
Total		1	\$10,760,000.00	100% 0	\$0.00		\$(
31381M3U7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$(
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$2,128,000.00	100% 0	\$0.00	0	\$(
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,750,000.00	100% 0	\$0.00	NA	\$(

Total		1	\$3,750,000.00	100% 0	\$0.00) \$
	CDEVICTORE SERVICING						-
31381M4E2	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$1,200,000.00	100% 0	\$0.00) \$
	PRUDENTIAL						+
31381M4L6	MULTIFAMILY MORTGAGE INC	1	\$4,420,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$4,420,000.00	100% 0	\$0.00) \$
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$6,850,000.00	100% 0	\$0.00) \$
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,175,000.00	100% 0	\$0.00	NA) \$(
Total	0.11.11.21.10	1	\$12,175,000.00	100% 0	\$0.00) \$
	CENTERLINE MORTGAGE						+
31381M6B6	CAPITAL INC	1	\$1,865,000.00	100% 0	\$0.00	NA	-
Total		1	\$1,865,000.00	100% 0	\$0.00) \$
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,000,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$21,000,000.00	100% 0	\$0.00) \$
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$1,700,000.00	100% 0	\$0.00) \$
31381M6U4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA) \$(
Total	,	1	\$500,000.00	100% 0	\$0.00) \$
31381M6Z3	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$900,000.00	100% 0	\$0.00) \$
31381M7F6	GREYSTONE SERVICING CORPORATION INC	1	\$576,591.76	100% 0	\$0.00	NA) \$(
Total		1	\$576,591.76	100% 0	\$0.00) \$
	AMERISPHERE	_					+
31381M7H2	MULTIFAMILY FINANCE, L.L.C	1	\$9,250,000.00	100% 0	\$0.00	NA)\$(

Total		1	\$9,250,000.00	100% 0	\$0.00		0 \$
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31381M7L3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,700,000.00	100% 0	\$0.00		0 \$
31381M7M1	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$
31381MN27	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,255,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,255,000.00	100% 0	\$0.00	(0 \$
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	_
Total		1	\$750,000.00	100% 0	\$0.00	(0 \$
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100% 0	\$0.00	NA	0 \$
Total		1	\$2,259,165.39	100% 0	\$0.00	(0 \$
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100% 0	\$0.00	NA	0 \$
Total		1	\$3,297,279.21	100% 0	\$0.00	(0 \$
31381MTE5 Total	WALKER & DUNLOP, LLC	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100% 0	\$0.00	NA	_
Total		1	\$17,653,000.00	100% 0	\$0.00		0 \$
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100% 0	\$0.00	NA	0 \$
Total		1	\$2,997,374.01	100% 0	\$0.00	(0 \$
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100% 0	\$0.00	NA	0 \$
Total		1	\$3,096,896.27	100% 0	\$0.00		0 \$
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100% 0	\$0.00	NA	0 \$
Total		1	\$2,997,061.26	100% 0	\$0.00	(0 \$
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,819,087.02	100% 0	\$0.00	NA	0 \$

Total		1	\$6,819,087.02	100% 0	\$0.00		0 \$
31381MUV5	WELLS FARGO BANK N.A	1	\$4,656,455.85	100% 0	\$0.00	NA	2 0
Total	WELEST TROO BANK N.T.	1	\$4,656,455.85	100% 0	\$0.00		0 0 \$
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31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100% 0	\$0.00	NA	
Total		1	\$2,797,679.25	100% 0	\$0.00		0 \$
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100% 0	\$0.00	NA	3
Total		1	\$59,475,000.00	100% 0	\$0.00		0 \$
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA) \$
Total		1	\$1,550,000.00	100% 0	\$0.00		0 \$
31381MV51	GREYSTONE SERVICING CORPORATION INC	1	\$720,000.00	100% 0	\$0.00	NA)))
Total		1	\$720,000.00	100% 0	\$0.00		0 \$
							+
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100% 0	\$0.00	NA	3
Total		1	\$4,152,362.12	100% 0	\$0.00		0 \$
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100% 0	\$0.00	NA)\$
Total		1	\$999,244.38	100% 0	\$0.00		0 \$
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA) (\$
Total		1	\$2,600,000.00	100% 0	\$0.00		0 \$
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,600,000.00	100% 0	\$0.00	NA)\$
Total		1	\$7,600,000.00	100% 0	\$0.00		0 \$
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,847,656.42	100% 0	\$0.00	NA) \$
Total		1	\$2,847,656.42	100% 0	\$0.00		0 \$
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA)\$
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE,	2	\$3,140,339.80	100% 0	\$0.00	NA)\$

	LLC							
Total		2	\$3,140,339.80	100%	0	\$0.00		0 \$0
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA)))
Total		1	\$1,460,150.05	100%	0	\$0.00	(0 \$0
31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA))
Total		1	\$825,000.00	100%	0	\$0.00	(0 \$
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA))
Total		1	\$3,037,400.07	100%	0	\$0.00	(0 \$0
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA))
Total		1	\$1,682,537.18	100%	0	\$0.00		0 \$
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA))
Total		1	\$1,496,812.46	100%	0	\$0.00		0 \$0
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA)))
Total		1	\$12,700,000.00	100%	0	\$0.00	(0 \$0
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA)))
Total		1	\$8,092,708.18	100%	0	\$0.00	(0 \$0
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA) \$(
Total		1	\$25,735,000.00	100%	0	\$0.00	(0 \$
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA))
Total		1	\$9,392,043.92	100%	0	\$0.00	(0 \$
31381MX91	GREYSTONE SERVICING CORPORATION INC	1	\$1,310,000.00	100%	0	\$0.00	NA)))
Total		1	\$1,310,000.00	100%	0	\$0.00	(0 \$
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA)))
Total		1	\$6,727,000.00	100%	0	\$0.00		0 \$0
31381MXB6	CENTERLINE MORTGAGE	1	\$1,849,000.00	100%	0	\$0.00	NA) \$(

	CAPITAL INC				<u> </u>	
Total		1	\$1,849,000.00	100%	0 \$0.00	0
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	\$0.00	NA 0
Total		1	\$10,000,000.00	100%	0 \$0.00	0
21201) (7777	ALLIANTE CARRETT AT A		ф1 000 000 00	100~	0 40.00	.
31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		NA 0
Total		1	\$1,000,000.00	100%	\$0.00	0
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100% (0 \$0.00	NA 0
Total		1	\$1,025,000.00	100%	\$0.00	0
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,500,000.00	100%	\$0.00	0
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100% (0 \$0.00	NA 0
Total		1	\$22,000,000.00	100%	0 \$0.00	0
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100% (0 \$0.00	NA 0
Total	3	1	\$7,773,294.35	100%		0
31381MXU4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	\$0.00	NA 0
Total		1	\$800,000.00	100%	\$0.00	0
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100% (0 \$0.00	NA 0
Total		1	\$5,917,500.00	100%		0
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100% (0 \$0.00	NA 0
Total		1	\$13,228,000.00	100%		0
31381MY82	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$20,000,000.00	100%	\$0.00	0
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100% (0 \$0.00	NA 0
Total		1	\$475,000.00	100%		0
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100% (0 \$0.00	NA 0
Total		1	\$3,190,000.00	100%		0
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100% (0 \$0.00	NA 0
Total	, ILLIII CIII III ELIC	1	\$2,235,000.00	100%		0

31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	n	\$0.00	NA	12
Total	FREMONT BAINK	1	\$1,040,000.00	100%		\$0.00		0 \$(
10001			Ψ1,010,000.00	100 /0		ΨΟΦΟ		σ φ.
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0 \$0
Total		1	\$2,348,000.00	100%	0	\$0.00		0 \$0
					Ш			
31381MYT6	CENTERLINE MORTGAGE	1	\$1,065,000.00	100%	0	\$0.00	NA	0 \$0
Total	CAPITAL INC	1	\$1,065,000.00	100%	0	\$0.00		0 \$0
Total		1	\$1,005,000.00	100 /0		φυ.υυ		υφι
2120134740	GREYSTONE SERVICING	1	Ф2 242 000 00	1000		Φ0.00	N.T. A.	0.00
31381MZ40	CORPORATION INC	1	\$2,242,000.00	100%	0	\$0.00	NA	
Total		1	\$2,242,000.00	100%	0	\$0.00	(0 \$0
2120124777	ALLIANTE CADITAL LL C	1	ФООО ООО ОО	1000		Φ0.00	- NT A	0 04
31381MZ57 Total	ALLIANT CAPITAL LLC	1	\$900,000.00 \$900,000.00	100% 100%		\$0.00 \$0.00	NA	0 \$0
Total		1	\$900,000.00	100 %	U	Φυ.υυ		ייקט יט
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0.\$0
Total	I I I I I I I I I I I I I I I I I I I	1	\$2,260,500.00	100%		\$0.00		0 \$0
			. ,					
31381MZ81	BERKADIA COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA) \$(
	MORTGAGE LLC	1						
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA) \$ (
Total	ALLIMIT CATTAL LEC	1	\$1,170,000.00	100%		\$0.00		0 \$0
			+ -,- : :,: : : : : : : : : : : : : : : :		Ť	7		-
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0 \$0
Total		1	\$715,000.00	100%	0	\$0.00		0 \$0
					Н-			_
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%		\$0.00	NA	_
Total		1	\$4,785,000.00	100%	0	\$0.00		0 \$0
	BERKADIA COMMERCIAL				H			+
31381MZJ7	MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0 \$0
Total		1	\$5,868,000.00	100%	0	\$0.00		0 \$0
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%		\$0.00	NA	
Total		1	\$19,000,000.00	100%	0	\$0.00		0 \$0
 	ADDOD COMMEDIAL				\vdash			+
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0\$0
Total	CIDITO EDC	1	\$2,000,000.00	100%	0	\$0.00		0 \$0
			. , .,		\sqcap			Ť
31381MZY4	OAK GROVE COMMERCIAL	1	\$1,350,000.00	100%	0	\$0.00	NA) \$1
515011 VIZ.1 +	MORTGAGE, LLC	1	Ψ1,550,000.00	100 /0	٧	ψυ.υυ	11/7	υψι

Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$(
31381MZZ1	OAK GROVE COMMERCIAL	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$
Total	MORTGAGE, LLC	1		100%		\$0.00		0	
10tai			\$1,655,000.00	100%	U	\$0.00		U	Þ
31381NA29	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$
31381NA45	FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381NA78	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
Total	, , ,	1	\$650,000.00	100%	0	\$0.00		0	\$(
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$(
31381NAF0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$(
31381NAY9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$(
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,240,000.00	100%	0	\$0.00		0	\$(
31381NBN2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total	, i	1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381NC27	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$(
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$2,700,000.00	100%	0	\$0.00		0	\$(
31381NC35	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$(
31381NCQ4		1	\$2,150,000.00	100%	0	\$0.00	NA		Φ,

	NATIONAL COOPERATIVE BANK, N.A								
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$(
31381NCX9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$ (
31381NCZ4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31412JBK0 Total	REGIONS BANK	75 75	\$17,667,853.92 \$17,667,853.92	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA		\$0 \$0
31412JBL8 Total	REGIONS BANK	41 41	\$5,365,064.98 \$5,365,064.98	100% 100%	-	\$0.00 \$0.00	NA	1	\$0 \$ 0
31412JBM6 Total	REGIONS BANK	38 38	\$2,238,118.33 \$2,238,118.33	100% 100 %	-	\$0.00 \$0.00	NA	_	\$0 \$ 0
31412JBN4 Total	REGIONS BANK	80 80	\$16,886,581.88 \$16,886,581.88	100% 100%	${}^{+}$	\$0.00 \$0.00	NA		\$0 \$ 0
31412JBP9 Total	REGIONS BANK	25 25	\$2,466,168.07 \$2,466,168.07	100% 100 %	1 1	\$0.00 \$0.00	NA	1	\$0 \$0
31412RJ73	DISCOVER BANK GATEWAY BANK, F.S.B	2 34	\$44,828.85 \$4,894,038.16	0.7% 76.46%	-	\$0.00 \$0.00	NA NA	_	
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%		\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	Ш	\$0.00	NA	ļ	
Total	Unavailable	12 57	\$891,441.35 \$6,400,585.77	13.93% 100%	-	\$0.00 \$0.00	NA	_	\$0 \$0
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	2	\$201,500.00	2.47%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	4	\$194,924.46	2.39%	0	\$0.00	NA	0	\$(

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	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47% 0	\$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$62,355.86	0.76% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	2	\$110,373.00	1.35% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	6	\$294,600.00	3.61% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91% 0	\$0.00	NA 0 \$0
	Unavailable	29	\$2,455,297.99	30.08% 0	\$0.00	NA 0 \$0
Total		105	\$8,162,274.13	100% 0	\$0.00	0 \$0
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27% 0	\$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13% 0	\$0.00	NA 0 \$0
	Unavailable	7	\$814,723.85	39.09% 0	\$0.00	NA 0 \$0
Total		18	\$2,084,261.84	100% 0	\$0.00	0 \$0
31412RKA4	BANK OF AMERICA, N.A	1	\$73,334.55	2.26% 0	\$0.00	NA 0 \$0
	DISCOVER BANK	38	\$3,169,943.89	97.74% 0	\$0.00	NA 0 \$0
Total		39	\$3,243,278.44	100% 0	\$0.00	0 \$0
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.97% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$88,000.00	0.79% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51% 0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$91,150.47	0.82% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$100,000.00	0.9% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF AMERICAN FORK	1	\$92,175.00	0.83% 0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	\$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95% 0	\$0.00	NA 0 \$0
	COMMUNITY BANK, N.A	1	\$85,000.00	0.77% 0	\$0.00	NA 0 \$0
			in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se			

CORTRUST BANK	1	\$88,000.00	0.79% 0	\$0.00	NA (\$(
DESERT SCHOOLS	1	\$100,600.00	0.91% 0	\$0.00	NA () \$0
FEDERAL CREDIT UNION		\$100,000.00	3.71700	Ψ0.00	1,11,1	1
DHCU COMMUNITY CREDIT	1	\$100,000.00	0.9% 0	\$0.00	NA (\$(
UNION DUDA CE CREDIT UNION	1	\$101.250.00	0.01%	\$0.00	NIA () ¢(
DUPAGE CREDIT UNION	1	\$101,250.00	0.91% 0	\$0.00	NA (190
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9% 0	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA (\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA	\$(
FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA () \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92% 0	\$0.00	NA (\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00		\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	7	\$645,528.23	5.83% 0	\$0.00	NA	\$(
FIRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00		_
FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA (\$(
FREEDOM MORTGAGE CORP	1	\$105,000.00	0.95% 0	\$0.00	NA	\$(
FREMONT BANK	1	\$92,157.52	0.83% 0	\$0.00	NA (\$(
GESA CREDIT UNION	1	\$98,779.51	0.89% 0	\$0.00		_
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$88,161.92	0.8% 0	\$0.00	NA (\$(
HOME FEDERAL BANK	1	\$91,600.00	0.83% 0			_
HOME STATE BANK	2	\$175,000.00	1.58% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$94,160.00	0.85% 0	\$0.00	NA (\$(
JUST MORTGAGE, INC	3	\$300,900.00	2.72% 0	\$0.00		_
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88% 0	\$0.00		
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA (\$(
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA (\$ (
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA () \$(
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92% 0	\$0.00	NA	\$(

0.95% 0

\$0.00

\$105,196.61

MARSHALL COMMUNITY

CREDIT UNION

	MEMBERS MORTGAGE COMPANY INC	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0	\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$(
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0	\$(
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0	\$
otal		115	\$11,075,167.99	100%	0	\$0.00		0	\$(
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412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	0	\$
<u></u>	ALLIANCE BANK	1	\$117,600.00	1.89%		\$0.00	NA	T	
	AMARILLO NATIONAL	1	\$123,500.00	1.99%	0	\$0.00	NA	0	\$
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	BANK			!				Ш
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$111,000.00	1.79%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$111,600.00	1.8%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	1.93%		\$0.00	NA	\mathbf{r}
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	++-	\$0.00	NA	-
	FIRST PLACE BANK	1	\$115,310.46	1.86%		\$0.00	NA	т
	GESA CREDIT UNION	1	\$110,700.00	1.78%		\$0.00	NA	_
	JUST MORTGAGE, INC	5	\$604,392.00	9.74%		\$0.00	NA	-
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%		\$0.00	NA	П
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%		\$0.00	NA	П
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0
<u> </u>	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0
Гotal		53	\$6,205,817.57	100%	0	\$0.00		0
					Щ			Ц
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%		\$0.00	NA	Ш
	JUST MORTGAGE, INC	4	\$397,327.25	31.21%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	-	\$0.00	NA	_
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	_
Total		16	\$1,273,051.76	100%	0	\$0.00		0 \$
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A	1	\$24,350.46	1.57%	0	\$0.00	NA	0\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0 \$
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0\$
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0\$
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0\$
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0 \$
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0\$
	Unavailable	10	\$397,063.73	25.64%	0	\$0.00	NA	0\$
Total		38	\$1,549,016.39	100%	0	\$0.00		0 \$
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	8	\$291,188.37	21.77%	0	\$0.00	NA	0\$
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0\$
	PNC BANK, N.A	1	\$29,050.94	2.17%	0	\$0.00	NA	0\$
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0\$
Total		28	\$1,337,584.99	100%	0	\$0.00		0 \$
31412RKG1		1	\$100,000.00	1.95%	0	\$0.00	NA	0\$

ALTRA FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78% 0	\$0.00	NA 0)\$(
ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11% 0	\$0.00	NA 0)\$(
BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95% 0	\$0.00	NA 0)\$(
BANK OF HAWAII	1	\$85,000.00	1.66% 0	\$0.00	NA 0)\$(
BANK OF WASHINGTON	1	\$118,400.00	2.31% 0	\$0.00	NA 0)\$(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66% 0	\$0.00	NA 0)\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7% 0	\$0.00	NA 0)\$(
CITIZENS FIRST BANK	1	\$114,000.00	2.23% 0	\$0.00	NA 0)\$(
CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$121,000.00	2.36% 0	\$0.00	NA 0)\$(
COLUMBIA CREDIT UNION	1	\$124,450.00	2.43% 0	\$0.00	NA 0	_
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26% 0	\$0.00	NA 0) \$(
FULTON BANK	1	\$117,000.00	2.28% 0	\$0.00	NA 0) \$(
HARBORONE CREDIT UNION	1	\$113,000.00	2.21% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28% 0	\$0.00	NA 0) \$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94% 0	\$0.00	NA 0) \$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16% 0	\$0.00	NA 0) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85% 0	\$0.00	NA 0) \$
MORTGAGE CENTER, LLC	1	\$105,000.00	2.05% 0	\$0.00	NA 0)\$
ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05% 0	\$0.00	NA 0) \$
PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98% 0	\$0.00	NA 0) \$
SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86% 0	\$0.00	NA 0) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66% 0	\$0.00	NA 0)\$
	1	\$90,158.73	1.76% 0	\$0.00	NA 0)\$

	SCOTIABANK OF PUERTO RICO						
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0 \$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0 \$0.00	NA 0	\$0
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0 \$0.00	NA 0 \$	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0 \$0.00	NA 0 \$	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0 \$0.00	NA 0 \$	\$0
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0 \$0.00	NA 0 \$	\$0
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0 \$0.00	NA 0 \$	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0 \$0.00	NA 0 \$	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0 \$0.00	NA 0 \$	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0 \$0.00	NA 0 \$	\$0
	WESTBURY BANK	1	\$99,900.00	1.95%	0 \$0.00	NA 0 \$	\$0
	Unavailable	2	\$224,532.13	4.4%	0 \$0.00	NA 0 \$	\$0
Total		49	\$5,122,271.92	100%	0 \$0.00	0 \$	\$0
24.44.277.077.0	OTTO LODGE LODGE		***	52 00 %	0 000	27.4.0.4	.
31412VGK8	CITIMORTGAGE, INC	21	\$2,827,837.83	73.09%	·		
T-4-1	Unavailable	7	\$1,040,952.23	26.91%		1 1	
Total		28	\$3,868,790.06	100%	\$0.00	04	Þυ
31412VGM4	CITIMORTGAGE, INC	49	\$15,186,534.33	50.49%	·		
	Unavailable	45	\$14,890,061.02	49.51%		1 1	
Total	:	94	\$30,076,595.35	100%	90.00	0 \$	\$0
31412VGN2	CITIMORTGAGE, INC	6	\$761,752.22	66.17%	0 \$0.00	NA 0 \$	\$0
	Unavailable	3	\$389,424.49	33.83%	0 \$0.00	NA 0 \$	\$0
Total		9	\$1,151,176.71	100%	0 \$0.00	0 \$	\$0
31412VGP7	CITIMORTGAGE, INC	18	\$6,648,815.00	33.14%	0 \$0.00	NA 0 \$	<u>-</u>
p1412 v OF /	Unavailable	28	\$13,412,300.00	66.86%			
Total	Onavanable	46	\$20,061,115.00	100%			
Total			Ψ20,001,112.00	100 /0	φοισσ	0 4	ρŪ
31412VGQ5	CITIMORTGAGE, INC	12	\$1,351,173.69	46%	0 \$0.00	NA 0 \$	\$0
	Unavailable	10	\$1,586,374.41	54%	0 \$0.00	NA 0 \$	\$0
Total		22	\$2,937,548.10	100%	0 \$0.00	0 \$	\$0
31412VGR3	CITIMORTGAGE, INC	1	\$179,468.78	21.8%	0 \$0.00	NA 0 \$	\$ C
	Unavailable	2	\$643,764.00	78.2%	0 \$0.00		
Total		3	\$823,232.78	100%	0 \$0.00	0 \$	\$0

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31412VGS1	CITIMORTGAGE, INC	19	\$6,365,858.02	84.78%	0	\$0.00	NA	0	\$(
51412 (051	Unavailable	<u>1</u>	\$1,142,400.00	15.22%	+	·	NA		
Total	Спачанасте	23	\$7,508,258.02	100%	-	\$0.00	1,173	_	\$0
									L.
31412VGT9	CITIMORTGAGE, INC	6	\$2,246,850.00	18.85%	0	\$0.00	NA		
	Unavailable	19	\$9,675,925.00	81.15%	-	·	NA	_	_
Total		25	\$11,922,775.00	100%	0	\$0.00		0	\$0
31412VGU6	CITIMORTGAGE, INC	26	\$8,061,825.00	77.97%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$2,278,284.70	22.03%	0	\$0.00	NA		
Total		31	\$10,340,109.70	100%	0	\$0.00		0	\$ 0
31412VGV4	CITIMORTGAGE, INC	15	\$4,847,000.00	23.09%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$16,142,368.83	76.91%	-	·	NA	_	_
Total		48	\$20,989,368.83	100%	0	\$0.00		_	\$0
31412VGX0	CITIMORTGAGE, INC	2	\$251,363.80	23.05%	0	\$0.00	NA	0	\$(
51412 V G/10	Unavailable	5	\$839,229.01	76.95%	+	·	NA	-	-
Total	Chavanaoic	7	\$1,090,592.81	100%	+	·	1173	_	\$0
1 0001			\$1,000 0,000 2.00 1	10070	Ť	Ψ 0 0 0		Ĭ	4.0
31412VKG2	CITIMORTGAGE, INC	59	\$3,751,552.80	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA	1	
Total		60	\$3,814,552.80	100%	0	\$0.00			\$0
31412VKH0	CITIMORTGAGE, INC	50	\$4,910,598.87	98.01%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$99,614.02	1.99%	_		NA		
Total		51	\$5,010,212.89	100%	0	\$0.00		0	\$0
31412VKJ6	CITIMORTGAGE, INC	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0	\$0
211121110	Unavailable	15	\$967,642.84		-	·	NA		
Total		64	\$3,879,542.12	100%	_			_	\$0
31412VKK3	CITIMORTGAGE, INC	33	\$3,162,917.57	73.43%	0	\$0.00	NA	0	\$(
51412 VIXIS	Unavailable	12	\$1,144,680.73	26.57%			NA		
Total	O ANY WARMOTO	45	\$4,307,598.30	100%	-	·	1,12	1	\$0
31412VKL1	CITIMORTGAGE, INC	21	\$2,732,134.43	61.82%	. 0	\$0.00	NA	0	12
PITIZVIXLI	Unavailable	13	\$1,687,057.41	38.18%	-		NA NA	+	-
Total	Onavanaole	34	\$4,419,191.84	100%	-		11/7		\$0
		\perp			Ц				L
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	-		NA	_	-
Total		9	\$1,160,550.30	100%	0	\$0.00		0	\$0
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	\$(

Total		6	\$1,284,274.05	100%	0	\$0.00		0	\$(
	A GEORY : TENEST : 5				ert			Ц	
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	\$(
Total	TIGO CHITTOT	10	\$2,035,200.00	100%	0	\$0.00		0	\$
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,050,000.00	100%	0	\$0.00		0	\$(
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,999,777.68	100%	0	\$0.00		0	\$(
31416LV78	HOMESTREET BANK Unavailable	10	\$1,971,131.00 \$520,500.00	79.11% 20.89%	++	\$0.00 \$0.00	NA NA	_	
Total	Onavanaoic	13	\$2,491,631.00	100%		\$0.00 \$0.00		0	
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$905,000.00	100%	0	\$0.00		0	\$(
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0	\$(
<u></u>	Unavailable	2	\$434,000.00	66.36%	-	\$0.00	NA	_	
Total		3	\$654,000.00	100%	0	\$0.00		0	\$ (
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,356,579.00	100%	0	\$0.00		0	\$(
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0	\$(
Total	Unavailable	5 9	\$1,042,212.87 \$2,087,861.97	49.92% 100 %	++	\$0.00 \$0.00	NA	0 0	
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0	\$(
T-4-1	Unavailable	3	\$399,586.22	27.36%	-	\$0.00	NA		
Total		11	\$1,460,448.05	100%	V	\$0.00		0	Þ
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	Ш	\$0.00	NA	Ш	
<u></u>	Unavailable	1	\$270,000.00	10.73%	-	\$0.00	NA		
Total		10	\$2,516,856.89	100%	0	\$0.00		0	\$(

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31416TV55	Unavailable	11	\$2,375,822.16	100% 0	\$0.00	NA	_
Total		11	\$2,375,822.16	100% 0	\$0.00	(0 \$0
31416VW34	ABN AMRO MORTGAGE	1	\$172,501.81	0.23% 0	\$0.00	NA	0 \$0
	GROUP, INC ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$47,578.80	0.06% 0	\$0.00	NA	0.\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$63,888.71	0.08% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45% 0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$593,802.68	0.79% 0	\$0.00	NA	_
	BANK OF AMERICA NA	4	\$358,691.10	0.48% 0	\$0.00	NA (_
	BANK OF HAWAII	4	\$855,604.13	1.14% 0	\$0.00	NA (0 \$0
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$288,951.66	0.38% 0	\$0.00	NA (0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15% 0	\$0.00	NA	0 \$0
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12% 0	\$0.00	NA	0 \$0
	CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14% 0	\$0.00	NA	0 \$0

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CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$124,216.94	0.17% 0	\$0.00	NA	.0	\$0
EMI EQUITY MORTGAGE, INC	1	\$156,438.47	0.21% 0	\$0.00	NA	.0	\$0
EUROBANK	4	\$317,391.81	0.42% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88% 0	\$0.00			
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$331,899.17	0.44% 0	\$0.00			
FIRST PLACE BANK	4	\$620,992.30	0.83% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19% 0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91% 0	\$0.00	NA	. 0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51% 0	\$0.00	NA	. 0	\$0
FREEDOM MORTGAGE CORP	1	\$216,774.69	0.29% 0	\$0.00	NA	. 0	\$0
FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52% 0	\$0.00	NA	.0	\$0
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4% 0	\$0.00	NA	. 0	\$0
HAWAII HOME LOANS, INC	2	\$285,383.01	0.38% 0	\$0.00	NA	.0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43% 0	\$0.00	NA	. 0	\$0
HOMESTREET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA	.0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15% 0	\$0.00	NA	. 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31% 0	\$0.00	NA	. 0	\$0
LA GRANGE STATE BANK	1	\$90,311.16	0.12% 0	\$0.00	NA	. 0	\$0
LAKE AREA BANK	1	\$73,487.05	0.1% 0	\$0.00	NA	.0	\$0
MACON SAVINGS BANK	3	\$281,988.31	0.38% 0	\$0.00	NA	. 0	\$0
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08% 0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24% 0	\$0.00	NA	. 0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13% 0	\$0.00	NA	. 0	\$0
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$618,090.22	0.82% 0	\$0.00			

	MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61% 0	\$0.00	NA	0	\$0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25% 0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74% 0	\$0.00	NA	0	\$0
C	OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2% 0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$216,842.30	0.29% 0	\$0.00	NA	0	\$0
P	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05% 0				
P	PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07% 0	\$0.00	NA	0	\$0
P	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76% 0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	\$0.00	NA	0	\$0
F	REGIONS BANK	1	\$117,523.49	0.16% 0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68% 0	\$0.00			
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13% 0	\$0.00	NA	0	\$0
S	STATE FARM BANK, FSB	1	\$162,568.95	0.22% 0	\$0.00	NA	0	\$0
Т	TD BANKNORTH, N.A	1	\$282,399.83	0.38% 0	\$0.00	NA	0	\$(
	EACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1% 0	\$0.00	NA	0	\$0
П	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6% 0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61% 0	\$0.00	NA	0	\$0
	RUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46% 0	\$0.00	NA	0	\$0
П	SB BANK	1	\$64,124.47	0.09% 0	\$0.00	NA	0	\$(
Ţ	J. S. MORTGAGE CORP	1	\$47,493.91	0.06% 0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4% 0	\$0.00			
		3	\$591,312.72	0.79% 0	\$0.00	NA	0	\$(
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	USALLIANCE FEDERAL CREDIT UNION								1
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK Unavailable	1 29	\$219,303.39 \$4,141,179.72	0.29% 5.44%	_	\$0.00 \$0.00	NA NA	_	
Total	Cha randolo	486	\$75,187,493.80	100%		\$0.00		0	
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	\$(
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	\$(
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA		
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0	\$(
	COMMUNITYONE BANK, N.A	1	\$46,493.18	0.49%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA	0	\$(
DHC UNIO DUB TRU DUP	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0	\$(
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC	1	\$54,118.98	0.57%	0	\$0.00	NA	0	\$(
		2	\$135,856.51	1.44%	0	\$0.00	NA	0	\$(

FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,871.48	0.68% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA 0 \$
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0	\$0.00	NA 0 \$
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA 0 \$
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA 0 \$
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59% 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69% 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$77,808.03	0.82% 0	\$0.00	NA 0 \$
MACON BANK, INC	1	\$75,669.09	0.8% 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22% 0	\$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4% 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$75,622.65	0.8% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67% 0	\$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA 0 \$
	1	\$74,259.87	0.79% 0	\$0.00	NA 0 \$

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA 0	\$(
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA 0	\$1
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA 0	L
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA 0	\$
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA 0	\$
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%		\$0.00	NA 0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA 0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA 0	9
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA 0	Ş
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA 0	ļ
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%		\$0.00	NA 0	Ļ
<u> </u>	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA 0	Ļ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	Н.	\$0.00	NA 0	ļ
	Unavailable	12	\$832,750.96	8.83%		\$0.00	NA 0	۰
<u> Fotal</u>		139	\$9,437,521.75	100%	0	\$0.00	0	ť
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	82	\$15,242,007.86	13.05%	0	\$0.00	NA 0	9

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	CORPORATION						L
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$161,225.94	0.14% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38% 0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	58	\$7,431,626.32	6.36% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$175,209.75	0.15% 0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1% 0	\$0.00	NA	
	TEXAS BANK	15	\$1,914,960.78	1.64% 0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$450,540.62	0.39% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$2,152,452.83	1.84% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2% 0	\$0.00	NA	0
	Unavailable	202	\$30,764,354.20	26.33% 0	\$0.00	NA	0
Total		718	\$116,782,345.76	100% 0	\$0.00		0
24.44.63.031.69	CD CWALD LAW DOD	1	\$100 747 44	1.007.0	\$0.00	214	Ļ
31416VW67	CROWN BANK FSB		\$132,747.44	1.8% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$304,677.58	4.14% 0	\$0.00	NA	0

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1	\$102,078.38	0.53% 0	\$0.00	NA	0	\$(
1	\$64,275.10	0.33% 0	\$0.00	NA	0	\$0
9	\$658,293.13	3.41% 0	\$0.00	NA	0	\$(
3	\$211,081.58	1.09% 0	\$0.00	NA	0	\$(
2	\$105,132.99	0.54% 0	\$0.00	NA	0	\$(
1	\$47,497.72	0.25% 0	\$0.00	NA	0	\$0
1	\$94,707.14	0.49% 0	\$0.00	NA	0	\$0
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2	\$129,533.24	0.67% 0	\$0.00	NA	0	\$0
2	\$190,651.16	0.99% 0	\$0.00		ļ	
1	\$61,629.31	0.32% 0	\$0.00	NA	0	\$0
1	\$71,148.39	0.37% 0	\$0.00	NA	0	\$0
14	\$962,178.23	4.98% 0	\$0.00	NA	0	\$0
1	\$55,087.70	0.29% 0	\$0.00	NA	0	\$0
2	\$195,481.26	1.01% 0	\$0.00	NA	0	\$0
1	\$96,373.82	0.5% 0	\$0.00	NA	0	\$0
1	\$95,115.10	0.49% 0	\$0.00	NA	0	\$0
1	\$89,647.01	0.46% 0	\$0.00	NA	0	\$0
1	\$61,842.81	0.32% 0	\$0.00	NA	0	\$0
1	\$97,079.11	0.5% 0	\$0.00	NA	0	\$0
5	\$387,230.51	2.01% 0	\$0.00	NA	0	\$0
1	\$89,465.09	0.46% 0	\$0.00	NA	0	\$0
6	\$390,393.00	2.02% 0	\$0.00	NA	0	\$0
2	\$151,253.16	0.78% 0	\$0.00	NA	0	\$0
1	\$45,770.86	0.24% 0	\$0.00	NA	0	\$(
6	\$570,783.11	2.96% 0	\$0.00	NA	0	\$(
1	\$64,782.78	0.34% 0	\$0.00			
	3 2 1 1 1 3 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,275.10 9 \$658,293.13 3 \$211,081.58 2 \$105,132.99 1 \$47,497.72 1 \$94,707.14 3 \$208,424.96 9 \$793,263.42 2 \$129,533.24 2 \$190,651.16 1 \$61,629.31 1 \$71,148.39 14 \$962,178.23 1 \$55,087.70 2 \$195,481.26 1 \$96,373.82 1 \$96,373.82 1 \$97,079.11 1 \$61,842.81 1 \$97,079.11 1 \$61,842.81 1 \$97,079.11 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01 1 \$89,647.01	1 \$64,275.10 0.33% 0 9 \$658,293.13 3.41% 0 3 \$211,081.58 1.09% 0 1 \$47,497.72 0.25% 0 1 \$94,707.14 0.49% 0 3 \$208,424.96 1.08% 0 9 \$793,263.42 4.11% 0 2 \$129,533.24 0.67% 0 2 \$190,651.16 0.99% 0 1 \$61,629.31 0.32% 0 1 \$71,148.39 0.37% 0 14 \$962,178.23 4.98% 0 1 \$55,087.70 0.29% 0 2 \$195,481.26 1.01% 0 1 \$96,373.82 0.5% 0 1 \$95,115.10 0.49% 0 1 \$89,647.01 0.46% 0 1 \$61,842.81 0.32% 0 1 \$97,079.11 0.5% 0 1 \$97,079.11 0.5% 0 1 \$89,465.09 0.46% 0 6 \$390,393.00 2.02% 0 2 \$151,253.16 0.78% 0 6 \$390,393.00 2.02% 0 2 \$151,253.16 0.78% 0	1	1 \$64,275.10 0.33% 0 \$0.00 NA 9 \$658,293.13 3.41% 0 \$0.00 NA 3 \$211,081.58 1.09% 0 \$0.00 NA 1 \$47,497.72 0.25% 0 \$0.00 NA 1 \$94,707.14 0.49% 0 \$0.00 NA 1 \$94,707.14 0.49% 0 \$0.00 NA 3 \$208,424.96 1.08% 0 \$0.00 NA 2 \$129,533.24 0.67% 0 \$0.00 NA 2 \$129,533.24 0.67% 0 \$0.00 NA 1 \$61,629.31 0.32% 0 \$0.00 NA 1 \$71,148.39 0.37% 0 \$0.00 NA 1 \$962,178.23 4.98% 0 \$0.00 NA 2 \$195,481.26 1.01% 0 \$0.00 NA 1 \$95,115.10 0.49% 0 \$0.00 NA 1 \$95,115.10 0.49% 0 \$0.00 NA 1 \$95,115.10 0.49% 0 \$0.00 NA 1 \$89,647.01 0.46% 0 \$0.00 NA 1 \$89,647.01 0.46% 0 \$0.00 NA 1 \$89,079.11 0.5% 0 \$0.00 NA 1 \$89,079.11 0.5% 0 \$0.00 NA 1 \$89,465.09 0.46% 0 \$0.00 NA 2 \$151,253.16 0.78% 0 \$0.00 NA 2 \$151,253.16 0.78% 0 \$0.00 NA	1

EATON NATIONAL BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54% 0	\$0.00	NA 0 \$
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2% 0	\$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58% 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1% 0	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$469,971.79	2.43% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49% 0	\$0.00	NA 0 \$
FIRST PLACE BANK	3	\$201,297.77	1.04% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$139,255.65	0.72% 0	\$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41% 0	\$0.00	NA 0 \$
FREMONT BANK	1	\$83,407.02	0.43% 0	\$0.00	NA 0 \$
FULTON BANK	6	\$448,793.23	2.33% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21% 0	\$0.00	NA 0 \$
HOME FEDERAL BANK	3	\$125,127.39	0.65% 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$61,604.53	0.32% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28% 0	\$0.00	NA 0 \$
	2	\$149,280.38	0.77% 0	\$0.00	NA 0 \$

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IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25% 0				
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0	·			
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$62,401.00	0.32% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$99,031.26	0.51% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52% 0	\$0.00			
PANHANDLE STATE BANK	2	\$123,194.35	0.64% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49% 0	\$0.00	NA	0	\$0

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\$73,308.02

0.38% 0

\$0.00

POTLATCH NO.1 FEDERAL

CREDIT UNION

	CREDIT UNION						Щ
	PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64% 0	\$0.00	NA	0 \$0
	PRIMEBANK	1	\$66,655.59	0.35% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44% 0	\$0.00	NA	0 \$0
	ROBINS FINANCIAL CREDIT UNION	1	\$100,553.88	0.52% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26% 0	\$0.00	NA	0\$0
	STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81% 0	\$0.00	NA	0 \$0
	STATE BANK AND TRUST	1	\$73,321.14	0.38% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC	1	\$75,891.63	0.39% 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$50,035.38	0.26% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$60,616.37	0.31% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3% 0	\$0.00	NA	
	Unavailable	18	\$1,314,407.40	6.82% 0	\$0.00	NA	
<u> </u>		266	\$19,302,706.76	100% 0	\$0.00		0 \$0
1416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92% 0	\$0.00	NA	0 \$0
+	BANCORPSOUTH BANK	1	\$103,654.08	1.58% 0	\$0.00	NA	0.\$0

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CENTRAL MO COMPANY	ORTGAGE	2	\$229,130.12	3.49% 0	\$0.00	NA	0	\$0
DESERT SCHO FEDERAL CR		1	\$111,199.83	1.69% 0	\$0.00	NA	0	\$0
DHCU COMM UNION	UNITY CREDIT	1	\$110,457.95	1.68% 0	\$0.00	NA	0	\$0
DUBUQUE BA TRUST COMP		1	\$113,389.00	1.73% 0	\$0.00	NA	0	\$0
EAGLE VALL	EY BANK, N.A	2	\$214,280.64	3.27% 0	\$0.00	NA	0	\$0
FIRST CITIZE TRUST COMP		1	\$106,738.43	1.63% 0	\$0.00	NA	0	\$0
FIRST INTERS	STATE BANK	3	\$337,146.05	5.14% 0	\$0.00	NA	0	\$0
FIRST MORTO COMPANY, L		1	\$105,201.97	1.6% 0	\$0.00	NA	0	\$0
FIRST NATIO ALASKA	NAL BANK	1	\$106,135.69	1.62% 0	\$0.00	NA	0	\$0
FIRST NORTH UNION	IERN CREDIT	1	\$117,031.49	1.78% 0	\$0.00	NA	0	\$0
FIRST PLACE	BANK	2	\$229,923.39	3.5% 0	\$0.00	NA	0	\$0
FULTON BAN	K	4	\$428,098.29	6.52% 0	\$0.00	NA	0	\$0
HEARTLAND	BANK	3	\$316,703.72	4.83% 0	\$0.00	NA	0	\$0
HOME FEDER	AL BANK	1	\$109,134.48	1.66% 0	\$0.00	NA	0	\$0
JAMES B. NU' COMPANY	ΓTER AND	1	\$116,190.93	1.77% 0	\$0.00	NA	0	\$0
LAKE MORTO COMPANY IN		1	\$107,058.01	1.63% 0	\$0.00	NA	0	\$0
MARINE BAN SERVICES	K MORTGAGE	1	\$103,550.54	1.58% 0	\$0.00	NA	0	\$0
MECHANICS BANK	SAVINGS	1	\$106,797.00	1.63% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL A	•	1	\$111,727.18	1.7% 0	\$0.00	NA	0	\$0
NATIONWIDE MORTGAGE (E ADVANTAGE COMPANY	4	\$424,215.58	6.47% 0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE (1	\$114,962.71	1.75% 0	\$0.00	NA	0	\$0
ORNL FEDER UNION	AL CREDIT	1	\$114,812.48	1.75% 0	\$0.00	NA	0	\$0
PANHANDLE	STATE BANK	1	\$107,196.96	1.63% 0	\$0.00	NA	0	\$0
PEOPLES TRU OF ST. ALBAN	JST COMPANY NS	1	\$113,777.35	1.73% 0	\$0.00	NA	0	\$0
PHH MORTGA CORPORATIO		2	\$214,536.20	3.27% 0	\$0.00	NA	0	\$0
PRAIRIE STA' TRUST	ΓΕ BANK &	2	\$221,705.66	3.38% 0	\$0.00	NA	0	\$0
S&T BANK		1	\$118,075.61	1.8% 0	\$0.00	NA	0	\$0
STATE BANK	AND TRUST	1	\$110,458.77	1.68% 0	\$0.00	NA	0	\$0
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$113,017.78	1.72% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59% 0	\$0.00	NA 0 5
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78% 0	\$0.00	NA 0
	Unavailable	4	\$420,981.35	6.44% 0	\$0.00	NA 0 5
Total		60	\$6,561,206.11	100% 0	\$0.00	0 5
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83% 0	\$0.00	NA 0 5
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95% 0	\$0.00	NA 0 5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96% 0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96% 0	\$0.00	NA 0
	Unavailable	43	\$6,751,925.49	42.56% 0	\$0.00	NA 0 5
Total		102	\$15,863,275.55	100% 0	\$0.00	0 5
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33% 0	\$0.00	NA 0 5
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CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	1	\$134,820.40	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$547,667.01	1.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA	0	\$0
SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA	0	\$0
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0	\$0.00	NA	0	\$0
SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA	.0	\$0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	.0	\$0
SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC	2	\$250,722.43	0.65%	0	\$0.00	NA	0	\$0
Unavailable	174	\$33,429,421.04		-			_	
	207	\$38,702,752.27	100%	0	\$0.00		0	\$0
	—	± 224 4	3 : = ~		10.00	27.	Ļ	÷ 0
	1	\$62,991.64	0.17%	0	\$0.00	NA	0	\$0
BANK	4	\$269,392.09	0.72%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91		Н	·		1	
ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08		Ц			1	
ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	3	\$186,500.64	0.5%	0	\$0.00	NA	0	\$0
	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC REDSTONE FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC Unavailable AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC REDSTONE FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC Unavailable 174 207 AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE 3	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC REDSTONE FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE L \$334,045.76 1 \$115,023.71 1 \$115,023.71 1 \$167,263.95 1 \$134,820.40 \$547,667.01 \$547,667.01 \$51,400.90 \$1,154,186.52 \$75,369.60.17 \$1,154,186.52 \$251,362.53 \$1,17,241.22 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$251,362.53 \$35,414.90 \$262,997.3.43 \$269,993.43 \$269,993.43 \$269,992.43 \$269,392.09 ALPINE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS ASSOCIATED BANK, NA 9 \$624,679.92 ASSOCIATED MORTGAGE 3 \$186.500.64	COMPANY, LLC CHEVY CHASE BANK, FSB- DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP/CHARTER ONE MORTGAGE SELF-HELP/CHARTER ONE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUARANTY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC Unavailable 174 S223,199.68 AF BANK 1 \$62,991.64 0.12% ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AASSOCIATED BANK, NA S624,679.92 1.67% ASSOCIATED BANK, NA S624,679.92 1.67% ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 1.866,219.07 0.43% 1.19% 1.19% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.154,186.52 2.98% 1.1	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE MORTGAGE SELF-HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SULF-HELP / MARQUETTE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP / WENTURE SULF-HELP /	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC REDSTONE FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK UNIVERSITY FEDERAL CREDIT UNION SELF-HELP VENTURES FUND / SKY BANK UNIVERSITY FEDERAL CREDIT UNION AASOCIATED BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA 9 \$624,679,92 1.19% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY HEARTLAND CREDIT UNION JEFFERSON MORTGAGE SERVICES INC MORTGAGE AMERICA, INC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND (SAY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE 2 \$251,362.53 0.65% 0 SO.00 NA SELF-HELP VENTURES FUND (SAY BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE 2 \$250,722.43 0.65% 0 SO.00 NA AFBANK 1 \$62,991.64 0.17% 0 SO.00 NA AGFIRST FARM CREDIT BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALIANCE MORTGAGE 1 \$33,429.421.04 36.38% 0 SO.00 NA AMERICA FIRST FEDERAL CREDIT UNION ALIANCE MORTGAGE 1 \$33,429.421.04 SECOMPANY INC 207 \$388,702,752.27 100% 0 SO.00 NA ASSOCIATED BANK, NA 9 \$624,679.92 1.67% 0 SO.00 NA ASSOCIATED BANK, NA 9 \$624,679.92 1.67% 0 SO.00 NA ASSOCIATED BANK, NA 9 \$624,679.92 1.67% 0 SO.00 NA ASSOCIATED BANK, NA 9 \$624,679.92 1.67% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIATED MORTGAGE 3 \$186,500.64 0.5% 0 SO.00 NA ASSOCIAT	COMPANY, LLC

BANCORPSOUTH BANK	1	\$64,332.93	0.17% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$68,315.38	0.18% 0	\$0.00		_
BANK OF AMERICA NA	39	\$1,966,637.00	5.27% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C	2	\$146,961.87	0.39% 0	\$0.00	NA	0 \$0
CBG MORTGAGE, INC	2	\$93,787.51	0.25% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$41,481.18	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO	3	\$151,468.08	0.41% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14% 0	\$0.00	NA	0 \$0
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$70,949.40	0.19% 0	\$0.00	NA	0 \$0
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	2	\$113,332.58	0.3% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21% 0	\$0.00		
FIFTH THIRD BANK	1	\$13,802.92	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$76,562.86	0.21% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$433,812.77	1.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14% 0	\$0.00	NA	0 \$0
	1	\$61,396.18	0.16% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35% 0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$65,244.40	0.17% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00		+	-
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15% 0	\$0.00			
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1% 0	\$0.00	NA	. 0	\$0
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11% 0	\$0.00	NA	. 0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11% 0	\$0.00	NA	.0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA	. 0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA	. 0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA	.0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA	. 0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08%	\$0.00	NA	0	\$0

NEIGHBORHOOD FINANCE CORP CORP								
NORTHWEST GEORGIA 1 \$58,423,96 0.16% 0 \$0.00 NA 0.50		3	\$192,896.99	0.52% 0	\$0.00	NA	. 0	\$(
COMPANY 2 \$102,529.30 0.27% 0 \$0.00 NA 0 SC	NORTHWEST GEORGIA	1	\$58,423.96	0.16% 0	\$0.00	NA	. 0	\$(
FINANCE AGENCY		2	\$102,529.50	0.27% 0	\$0.00	NA	. 0	\$(
CORPORATION 4 \$280,882.45 0.75% 0 \$0.00 NA 0.80		1	\$72,723.75	0.19% 0	\$0.00	NA	. 0	\$(
ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION R - G MORTGAGE CORPORATION REPUBLIC BANK SCHMIDT MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF-HELP VENTURES FUND FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SEVENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SEVENTURES SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND / SEVENTURES FUND		4	\$280,882.45	0.75% 0	\$0.00	NA	. 0	\$(
CREDIT UNION	· ·	3	\$105,490.02	0.28%	\$0.00	NA	. 0	\$(
CORPORATION R ~ G MORTGAGE CORPORATION REPUBLIC BANK 1 \$50,129.89 0.13% 0 \$0.00 NA 0 \$0 REPUBLIC BANK 1 \$42,234.60 0.11% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 5 MORTGAGE SELF-HELP/NOIC SELF-HELP/NOIC SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / UNION PLANTERS FUND / SKY BANK SKY FINANCIAL GROUP 1 \$13,639,26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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		1	\$56,134.75	0.15%	\$0.00	NA	. 0	\$(
CORPORATION 1 \$50,129,89 0.13% 0 \$0.00 NA 0.50		1	\$62,247.62	0.17% 0	\$0.00	NA	. 0	\$(
SCHMIDT MORTGAGE		1	\$50,129.89	0.13% 0	\$0.00	NA	. 0	\$(
SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 SA,560,591.03 SA,560,591.03 SA,560,591.03 SA,560,591.03 SA,560,591.03 SELF HELP/CHARTER ONE 5 SELF HELP/CHARTER ONE 5 SELF HELP/CHARTER ONE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP/NOIC SELF-HELP/BANKNORTH SA,384.81 SA,3560 SA,000 SA,000 SA,000 SA,000 SELF-HELP VENTURES SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES SHANK	REPUBLIC BANK	1	\$42,234.60	0.11% 0	\$0.00	NA	0	\$(
CORPORATION 1 \$39,176.88 0.1% 0 \$0.00 NA 0.80		1	\$45,870.42	0.12% 0	\$0.00	NA	0	\$(
FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP / BANKNORTH MORTGAGE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SUMPANIA SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / UNION PLANTERS FUND / UNION PLANTERS SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0.50		1	\$39,176.88	0.1% 0	\$0.00	NA	. 0	\$(
YR RECOURSE 9 \$600,049.26 1.61% 0 \$0.00 NA 0 80 SELF HELP/CHARTER ONE MORTGAGE 21 \$1,252,581.04 3.35% 0 \$0.00 NA 0 80 SELF HELP/NOIC 2 \$123,222.33 0.33% 0 \$0.00 NA 0 80 SELF-HELP / BANKNORTH MORTGAGE 1 \$49,384.81 0.13% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND 4 \$289,153.41 0.77% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 4 \$278,628.15 0.75% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND / GUARANTY BANK 2 \$142,866.70 0.38% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND / HUNTINGTON 5 \$257,119.08 0.69% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 80 SELF-HELP VENTURES FUND / UNION PLANTERS 2 \$94,838.18 0.25% 0 \$0.00 NA 0 80 SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00	SELF HELP VENTURES	72	\$3,560,591.03	9.53% 0	\$0.00	NA	.0	\$(
SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF HELP/NOIC SELF-HELP BANKNORTH MORTGAGE MORT	SELF HELP/CHARTER ONE 5	9	\$600,049.26	1.61% 0	\$0.00	NA	.0	\$(
SELF HELP/NOIC 2 \$123,222.33 0.33% 0 \$0.00 NA 0 \$0 SELF-HELP / BANKNORTH MORTGAGE 1 \$49,384.81 0.13% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND 4 \$289,153.41 0.77% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 4 \$278,628.15 0.75% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / GUARANTY BANK 2 \$142,866.70 0.38% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / HUNTINGTON 5 \$257,119.08 0.69% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / UNION PLANTERS 2 \$94,838.18 0.25% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0	SELF HELP/CHARTER ONE	21	\$1,252,581.04	3.35% 0	\$0.00	NA	.0	\$(
SELF-HELP / BANKNORTH 1		2	\$123,222.33	0.33% 0	\$0.00	NA	0	\$(
FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / UNION PLANTERS SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0		1						
FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 4 \$278,628.15 0.75% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / GUARANTY BANK 2 \$142,866.70 0.38% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / HUNTINGTON 5 \$257,119.08 0.69% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / UNION PLANTERS 2 \$94,838.18 0.25% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0		4	\$289,153.41	0.77% 0	\$0.00	NA	. 0	\$(
FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / UNION PLANTERS SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0	FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	4	\$278,628.15	0.75% 0	\$0.00	NA	. 0	\$(
FUND / HUNTINGTON 5 \$257,119.08 0.69% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / SKY BANK 168 \$9,234,633.13 24.73% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES FUND / UNION PLANTERS 2 \$94,838.18 0.25% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0		2	\$142,866.70	0.38% 0	\$0.00	NA	. 0	\$(
FUND / SKY BANK SELF-HELP VENTURES FUND / UNION PLANTERS SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0		5	\$257,119.08	0.69% 0	\$0.00	NA	. 0	\$(
FUND / UNION PLANTERS 2 \$94,838.18 0.25% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 1 \$13,639.26 0.04% 0 \$0.00 NA 0 \$0		168	\$9,234,633.13	24.73% 0	\$0.00	NA	. 0	\$(
		2	\$94,838.18	0.25% 0	\$0.00	NA	. 0	\$(
51 \$2,951,942.57 7.9% 0 \$0.00 NA 0 \$0	SKY FINANCIAL GROUP	1	\$13,639.26	0.04% 0	\$0.00	NA	. 0	\$(
		51	\$2,951,942.57	7.9% 0	\$0.00	NA	.0	\$(

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SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK					
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16% 0	\$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$55,960.88	0.15% 0	\$0.00	NA 0 \$0
	SUTTON STATE BANK	1	\$61,224.44	0.16% 0	\$0.00	NA 0 \$0
	TAYLOR COUNTY BANK	2	\$137,931.94	0.37% 0	\$0.00	NA 0 \$0
	TEXAS BANK	1	\$74,979.81	0.2% 0	\$0.00	NA 0 \$0
	THE HARVARD STATE BANK	4	\$250,551.52	0.67% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18% 0	\$0.00	NA 0 \$0
	THE SUTTON STATE BANK	1	\$69,026.83	0.18% 0	\$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17% 0	\$0.00	NA 0 \$0
	U.S. BANK N.A	1	\$21,950.64	0.06% 0	\$0.00	NA 0 \$0
	VALLEY MORTGAGE COMPANY INC	1	\$32,682.24	0.09% 0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	3	\$139,245.85	0.37% 0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29% 0	\$0.00	NA 0 \$0
	Unavailable	91	\$5,483,693.02	14.76% 0	\$0.00	NA 0 \$0
Total		672	\$37,344,463.11	100% 0	\$0.00	0 \$0
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66% 0	\$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37% 0	\$0.00	NA 0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28% 0	\$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48% 0	\$0.00	NA 0 \$0
	EVERBANK	1	\$171,472.47	0.22% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6% 0	\$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	1	\$240,138.29	0.31% 0	\$0.00	NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04% 0	\$0.00	NA 0 \$0

3 3							
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52% 0	\$0.00	NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16% 0	\$0.00	NA	0 \$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$197,428.82	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	199	\$50,662,376.61	65.35% 0	\$0.00	NA	
Total		321	\$77,531,437.92	100% 0	\$0.00		0 \$0
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$57,609.62	1.04% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$340,029.84	6.13% 0	\$0.00	NA	
Total		64	\$5,543,603.95	100% 0	\$0.00		0 \$0
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44% 0	\$0.00	NA	0 \$(
1		2	\$203,459.55	4.64% 0	\$0.00	NA	0 \$0
	'					•	•

I	CENDANT MORTGAGE		1			1	
	CORPORATION DBA PHH						
	MORTGAGE SERVICES						
	CORPORATION	<u> </u>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85% 0	\$0.00	NA)\$(
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52% 0	\$0.00	NA)\$(
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46% 0	\$0.00	NA)\$(
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22% 0	\$0.00	NA)\$(
	TEXAS BANK	1	\$104,922.71	2.39% 0	\$0.00	NA	J \$(
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3% 0	\$0.00	NA)\$(
	Unavailable	2	\$206,807.96	4.7% 0	\$0.00	NA ()\$(
Total		42	\$4,389,385.36	100% 0	\$0.00		0 \$0
		++					+
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64% 0	\$0.00	NA)\$(
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88% 0	\$0.00	NA	0\$0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61% 0	\$0.00	NA	D \$ (
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02% 0	\$0.00	NA)\$(
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85% 0	\$0.00	NA)\$(
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5% 0	\$0.00	NA)\$(
	TEXAS BANK	4	\$630,230.04	5.89% 0	\$0.00	NA ()\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44% 0	\$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98% 0	\$0.00	NA)\$(
	Unavailable	5	\$820,421.89	7.66% 0	\$0.00	NA (
Total		72	\$10,703,864.85	100% 0	\$0.00	(0 \$0
							丄
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33% 0	\$0.00	NA	
		14	\$774,693.77	21.69% 0	\$0.00	NA)\$(

<u> </u>	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09% 0	\$0.00	NA	.0\$0
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65% 0	\$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,207.15	1.74% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36% 0	\$0.00	NA	. 0 \$0
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25% 0			.0\$0
	Unavailable	5	\$300,158.97	8.4% 0			0 \$0
Total		58	\$3,572,243.44	100% 0	\$0.00		0 \$0
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57% 0	\$0.00	NA	.0\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26% 0	\$0.00	NA	0 \$0
	ADAMS FIRST FINANCIAL INC	1	\$109,016.78	0.19% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3% 0	\$0.00	NA	0 \$0
Ļ	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08% 0	\$0.00	NA	0 \$0
Ļ	AMERICAN BANK, N.A	1	\$32,024.99	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28% 0	\$0.00	NA	0 \$0
		4	\$192,170.47	0.34% 0	\$0.00	NA	0 \$0

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AMERICAN NATIONAL BANK, TERRELL						Ì
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B	9	\$560,531.63	1% (\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	\$0.00	NA) \$0
ANCHORBANK FSB	4	\$354,508.10	0.63%	\$0.00	NA ()\$0
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC	2	\$80,072.42	0.14%	\$0.00		_
AUBURNBANK	3	\$202,722.48	0.36%	\$0.00	NA ()\$0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$198,754.20	0.35%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC	2	\$106,207.66	0.19% (\$0.00	NA) \$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	\$0.00	NA) \$0
BANCORPSOUTH BANK	15	\$921,850.85	1.64%	\$0.00	NA) \$0
BANK OF AKRON	1	\$53,753.29	0.1%	\$0.00	NA) \$0
BANK OF HAWAII	14	\$1,266,721.22	2.26%	\$0.00	NA () \$0
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	\$0.00	NA) \$0
BANK OF LENOX	1	\$27,127.67	0.05%	\$0.00	NA ()\$0
BANK OF STANLY	4	\$237,660.14	0.42%	\$0.00	NA () \$0
BANK OF THE CASCADES	5	\$306,377.03	0.55%	\$0.00	NA () \$0
BANKILLINOIS	2	\$122,037.23	0.22%	\$0.00	i	
BANKIOWA	1	\$52,156.94	0.09%	\$0.00	NA ()\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	\$0.00	NA	\$0
BENCHMARK BANK	2	\$146,312.88	0.26%	\$0.00	NA () \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	\$0.00	NA	\$0
BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	\$0.00	NA	\$0
BSI FINANCIAL SERVICES, INC	1	\$56,694.19	0.1%	\$0.00	NA	\$0
BUSEY BANK	1	\$49,484.67	0.09%	\$0.00	NA)\$0
CAPITAL CENTER, L.L.C	2	\$268,090.89	0.48%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	\$0.00	NA	\$0

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CENTRAL BANK OF PROVO	2	\$131,501.82	0.23% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	7	\$449,275.70	0.8% 0	\$0.00	NA	n	۹۲
COMPANY	,	·	0.8 % 0	\$0.00		₽	
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08% 0			_	
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09% 0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$30,951.95	0.06% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$63,641.92	0.11% 0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$42,591.83	0.08% 0	\$0.00			
COMMUNITY BANK & TRUST CO	1	\$29,622.75	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$37,716.01	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18% 0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07% 0	\$0.00	NA	0	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26					
CORTRUST BANK	1	\$6,737.75	0.01% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	1	\$50,463.83	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$729,987.17	1.3% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28% 0	\$0.00	NA	0	\$(
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	4	\$120,461.67	0.21% 0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC	1	\$62,551.40					
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,718.04	0.15% 0	\$0.00	NA	0	\$(

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DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$258,623.57	0.46% 0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06% 0	\$0.00		Ш	
FIRST FEDERAL BANK	5	\$331,393.02	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$62,270.60	0.11% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,956.90	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$128,506.86	0.23% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77% 0	:			
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07% 0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17% 0	:		L	
FREMONT BANK	3	\$176,289.77	0.31% 0	\$0.00		1	
FULTON BANK	2	\$62,596.69	0.11% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29% 0	\$0.00		L	
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	2	\$160,572.08	0.29% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	10	\$766,320.78	1.37% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26% 0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC	2	\$227,597.54	0.41% 0			1	
HERSHEY STATE BANK	1	\$25,768.33	0.05% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	6	\$645,246.29	1.15% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$46,087.45	0.08% 0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$87,790.77	0.16% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15% 0	\$0.00		-	
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25% 0	\$0.00	NA	0	\$ C

INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	1	\$52,467.81	0.09% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$84,245.52	0.15% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64% 0	\$0.00			
LA GRANGE STATE BANK	2	\$151,331.26	0.27% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$32,615.69	0.06% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$69,318.47	0.12% 0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23% 0				
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$113,516.54	0.2% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$175,612.08	0.31% 0			$\boldsymbol{\sqcap}$	
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09% 0	\$0.00			
MCCAUGHAN MORTGAGE COMPANY INC	1	\$57,517.12	0.1% 0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A	7	\$269,818.60	0.48% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21% 0	\$0.00			
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5% 0	\$0.00	NA	0	\$0
METROBANK	1	\$36,720.44	0.07% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$60,872.61	0.11% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$67,601.88	0.12% 0				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% 0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18% 0	\$0.00	NA	0	\$0
	1	\$129,546.19	0.23% 0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC					
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$56,772.15	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17% 0	\$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$69,195.60	0.12% 0	\$0.00	NA 0 5
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$44,472.16	0.08% 0	\$0.00	NA 0 5
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27% 0	\$0.00	NA 0 5
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25% 0	\$0.00	NA 0
PARK BANK	1	\$54,909.80	0.1% 0	\$0.00	NA 0 5
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$202,364.69	0.36% 0	\$0.00	NA 0
	1	\$39,264.96	0.07% 0	\$0.00	NA 0

PINNACLE FINANCIAL							
CORPORATION POPULAR MORTGAGE, INC.	1					H	
DBA POPULAR HOME	31	\$2,008,550.02	3.58% 0	\$0.00	NA	0	\$0
MORTGAGE		\$ 2 ,000,220.02	3.2070	φο.σο	1,111		ΨΟ
PORT WASHINGTON STATE		* 10 15 7 00	0.00~	40.00			Φ.0
BANK	1	\$42,467.32	0.08% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	¢46.767.00	0.000/.0	¢0.00	NT A	_	¢Ω
CORPORATION	1	\$46,767.02	0.08% 0	\$0.00	NA	U	ФÜ
PROGRESSIVE SAVINGS	1	\$57,337.33	0.1% 0	\$0.00	NA	٥	\$0
BANK FSB	1	ψ31,331.33	0.1 70 0	Ψ0.00	1171		ΨΟ
PUBLIC SERVICE	4	\$261,998.13	0.47% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION	1	+-0-,555000		+ + + + + + + + + + + + + + + + + + + +		Ľ	
R ~ G MORTGAGE	3	\$193,813.82	0.35% 0	\$0.00	NA	0	\$0
CORPORATION DEDWOOD CREDIT UNION	1	¢45,100,22	0.000/.0	¢0.00	NT A	0	¢Ω
REDWOOD CREDIT UNION RIVERSIDE COUNTYS	1	\$45,100.22	0.08% 0	\$0.00	NA	U	ÞО
CREDIT UNION	1	\$33,828.04	0.06% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL	1						
CREDIT UNION	2	\$145,150.66	0.26% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK		47.052.50		***			4.0
SSB	1	\$5,063.68	0.01% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$65,922.25	0.12% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND	1		0.09% 0	\$0.00	NI A	0	¢Λ
TRUST COMPANY	1	\$52,113.62	0.09%	\$0.00	NA	U	ΦÜ
SAFEWAY NORTHWEST	1	\$46,637.26	0.08% 0	\$0.00	NA	0	\$በ
CENTRAL CREDIT UNION	1	ψ+0,037.20	0.0070	Ψ0.00	INA	U	ΨΟ
SALT RIVER PROJECT	1	\$16,144.32	0.03% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	+ ,		+ + + + + + + + + + + + + + + + + + + +		Ľ	
SANTANDER MORTGAGE	1	\$81,877.89	0.15% 0	\$0.00	NA	0	\$0
CORPORATION	+						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE	1	·					
COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE		44.00. 00	0.005	A		Ĺ	
CORPORATION		\$44,091.11	0.08% 0	\$0.00	NA	0	\$0
SELF-HELP VENTURES	2	\$50 G75 A0	0.107.0	¢ ለ ለለ	NT A	\sim	ΦΛ
FUND	2	\$53,675.49	0.1% 0	\$0.00	NA	U	ΦÜ
SKY FINANCIAL GROUP	19	\$885,310.96	1.58% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$53,136.29	0.09% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT	1	\$68,858.21	0.12% 0	\$0.00	NA	0	\$0
UNION	1	·					
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE	3	\$131,466.34	0.23% 0	\$0.00	NA	0	\$0
BANK	-	·					
ST. MARYS BANK	4	\$219,237.26	0.39% 0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$57,525.14	0.1% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW	1						
PRAGUE	1	\$81,874.45	0.15% 0	\$0.00	NA	U	\$0
STATE BANK OF SOUTHERN	2	\$85,935.79	0.15% 0	\$0.00	NA	Λ	ሳ2
UTAH		\$65,955.19	0.13%0	φυ.υυ 	INA	Ů	φU
STATE CENTRAL CREDIT	9	\$545,621.91	0.97% 0	\$0.00	NA	0	\$0
UNION		+,		7 0 1 0 0		Ĥ	
STATE EMPLOYEES CREDIT	41	\$1,877,843.20	3.35% 0	\$0.00	NA	0	\$0
UNION STERLING SAVINGS BANK	1	\$84,645.16	0.15% 0	\$0.00	NA	Λ	ቀሰ
STILLWATER NATIONAL	1	\$64,043.10	0.13%0	\$0.00	INA	Ч	ΦU
BANK & TRUST COMPANY	1	\$67,512.20	0.12% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE		_				Ħ	_
COMPANY OF NEW MEXICO	2	\$66,514.68	0.12% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS	7	φ52C 001 1C	0.0604.0	¢0.00	NT A		ΦΛ
FEDERAL CREDIT UNION	7	\$536,981.16	0.96% 0	\$0.00	NA	U	Φ U
SWAIN MORTGAGE	1	\$40,974.51	0.07% 0	\$0.00	NA	0	\$0
COMPANY	1	·		·		Ш	
SYRACUSE SECURITIES INC	1	\$122,074.04	0.22% 0	\$0.00		-	
TAYLOR COUNTY BANK	1	\$46,043.32	0.08% 0	\$0.00	NA	O	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL						H	_
BANK OF BERWICK	2	\$145,538.63	0.26% 0	\$0.00	NA	0	\$0
THE HARVARD STATE	4.4	40 77 7 6 6 7 7	4.710	40.00	27.1		Φ.0
BANK	14	\$957,566.55	1.71% 0	\$0.00	NA	O	\$0
THE HERGET NATIONAL	1	\$53,604.95	0.1% 0	\$0.00	NA	\cap	φ <u>Λ</u>
BANK OF PEKIN	1	\$33,004.93	0.1%0	\$0.00		Ш	
THE HONOR STATE BANK	1	\$35,337.44	0.06% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	3	\$587,555.61	1.05% 0	\$0.00	NA	0	\$0
INDIANAPOLIS		+,		7 0 1 0 0		Ă	
THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL						H	
CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL		4				Ħ	
CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT	7	¢205 074 61	0.710/.0	¢0.00	NI A		¢Λ
UNION	7	\$395,974.61	0.71% 0	\$0.00	NA	U	ΦÛ
TOWER FEDERAL CREDIT	1	\$57,341.05	0.1% 0	\$0.00	NA	0	\$0
UNION	1	Ψ31,371.03	0.1 /0 0	Ψ0.00	1171	Ĭ	Ψυ
TOWN AND COUNTRY	_	\$207.577.61	0.518	40.00	37.4		_ው
BANC MORTGAGE SERVICES	5	\$287,577.31	0.51% 0	\$0.00	NA	U	\$ 0
TOYOTA FEDERAL CREDIT						H	
UNION	2	\$171,439.62	0.31% 0	\$0.00	NA	0	\$0
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TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04% 0	\$0.00	NA	. 0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53% 0	\$0.00	NA	. 0	\$0
U. S. MORTGAGE CORP	2	\$243,679.82	0.43% 0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09% 0	\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP	1	\$102,780.07	0.18% 0	\$0.00			
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA	. 0	\$0
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21% 0	\$0.00	NA	. 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14% 0	\$0.00		Ш	
VALLEY BANK & TRUST	3	\$115,689.97	0.21% 0	\$0.00	i e	_	
VALLEY NATIONAL BANK	1	\$8,479.60	0.02% 0	\$0.00	NA	. 0	\$0
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13% 0	\$0.00	NA	.0	\$0
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13% 0	\$0.00	NA	. 0	\$0
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0	\$0.00	NA	.0	\$0
WESCOM CREDIT UNION	1	\$137,128.97	0.24% 0	\$0.00	NA	. 0	\$0
WESTBANK	1	\$43,520.53	0.08% 0	\$0.00	NA	.0	\$0
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09% 0	\$0.00	NA	. 0	\$0
WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31% 0	\$0.00	NA	.0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25% 0	\$0.00	NA	.0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16% 0	\$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93% 0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33% 0	\$0.00	NA	.0	\$0
WORLD SAVINGS BANK	24	\$1,459,077.48	2.6% 0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC	4	\$179,473.36	0.32% 0	\$0.00	NA	. 0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$26,368.41	0.05% 0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48% 0	\$0.00	NA	.0	\$ 0
Unavailable	50	\$4,982,640.49	8.95% 0	\$0.00	NA	0	\$0
							

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STADVANTAGE	Total		864	\$56,070,740.82	100%	0	\$0.00		0	\$(
MORTGAGE, LLC						L		<u></u>	⊥	L
COMPANY	31416VXB5		1	\$107,154.97	0.11%	, 0	\$0.00	NA	, 0	\$(
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION			46	\$3,615,176.45	3.83%	, 0	\$0.00	NA	0	\$(
CHANNEL S \$305,000.08 0.39% 0 \$0.00 NA CENTURY MORTGAGE CORPORATION 1 \$56,519.24 0.06% 0 \$0.00 NA 0 CIMARRON MORTGAGE 1 \$133,262.83 0.14% 0 \$0.00 NA 0 CRESCENT MORTGAGE 3 \$239,342.15 0.25% 0 \$0.00 NA 0 CRESCENT MORTGAGE 14 \$1,216,991.36 1.29% 0 \$0.00 NA 0 CRESCENT MORTGAGE 14 \$1,216,991.36 1.29% 0 \$0.00 NA 0 CRESCENT MORTGAGE 14 \$1,216,991.36 1.29% 0 \$0.00 NA 0 CRESCENT MORTGAGE 62 \$4,890,563.86 5.18% 0 \$0.00 NA 0 CRESCENT MORTGAGE 62 \$4,890,563.86 5.18% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$516,600.83 0.55% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$516,600.83 0.55% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$29,194,241.98 30.94% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$29,194,241.98 30.94% 0 \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 \$0.96% \$0.00 NA 0 CRESTAR DEDICATED 5 \$432,145.93 \$0.96		CORPORATION DBA PHH MORTGAGE SERVICES	163	\$18,874,172.55	20%	, 0	\$0.00	NA	, 0	\$(
CENTURY MORTGAGE CORPORATION 1 \$556,519.24 0.06% 0 \$0.00 NA 0 CIMARRON MORTGAGE 1 \$133,262.83 0.14% 0 \$0.00 NA 0 CRESCENT MORTGAGE 3 \$239,342.15 0.25% 0 \$0.00 NA 0 CRESCENT MORTGAGE 3 \$239,342.15 0.25% 0 \$0.00 NA 0 CRESCENT MORTGAGE SERVICES 14 \$1,216,991.36 1.29% 0 \$0.00 NA 0 EVENTORISES INC NEXSTAR DEDICATED 5 \$4,890,563.86 5.18% 0 \$0.00 NA 0 EVENTORISES INC NEXSTAR DEDICATED 5 \$516,600.83 0.55% 0 \$0.00 NA 0 EVENTORISES INC NEXSTAR DEDICATED 5 \$432,145.93 0.46% 0 \$0.00 NA 0 EVENTORISES INC STERLING CAPITAL MORTGAGE COMPANY 5 \$432,145.93 0.46% 0 \$0.00 NA 0 EVENTORISES INC EVENTORISES INC EVENTORISES INC EVENTORISES INC S1,435,324.99 1.52% 0 \$0.00 NA 0 EVENTORISES INC EVENT			5	\$363,660.68	0.39%	0	\$0.00	NA	0	\$(
CIMARRON MORTGAGE		CENTURY MORTGAGE	1	\$56,519.24	0.06%	,0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK TEXAS BANK IS \$1,416,791.246.54 MORTGAGE COMPANY TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK		CIMARRON MORTGAGE	1	\$133,262.83	0.14%	,0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE 14 \$1,216,991.36 1.29% 0 \$0.00 NA 0		CRESCENT MORTGAGE	3	\$239,342.15	0.25%	0	\$0.00	NA	0	\$(
FRANKLIN BANK, SSB		CRESCENT MORTGAGE	14	\$1,216,991.36	1.29%	90	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC S4,890,563.86 5.18% 0 \$0.00 NA		1	\$71,246.54	0.08%	0	\$0.00	NA	0	\$(
NEXSTAR DEDICATED		HOMEOWNERS MORTGAGE	62	·						
OHIO SAVINGS BANK		NEXSTAR DEDICATED	5	\$516,600.83	0.55%	,0	\$0.00	NA	0	\$1
MORTGAGE COMPANY 5 \$432,145.93 0.46% 0 \$0.00 NA 0 TEXAS BANK 16 \$1,435,324.99 1.52% 0 \$0.00 NA 0 TEXAS STATE BANK 18 \$1,410,721.80 1.49% 0 \$0.00 NA 0 U. S. MORTGAGE CORP 6 \$524,709.73 0.56% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$75,169.36 0.08% 0 \$0.00 NA 0 WASHINGTON MUTUAL 276 \$29,194,241.98 30.94% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 8 \$811,625.66 0.86% 0 \$0.00 NA 0 CHANNEL Unavailable 308 \$30,364,106.47 32.18% 0 \$0.00 NA 0 Total 941 \$94,362,675.05 100% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 4 \$418,837.03 2.26% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 4 \$418,837.03 2.26% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0 CREDIT UNION 2 \$94,673.05 0.51% 0		OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	' 0	\$
TEXAS BANK			5	\$432,145.93	0.46%	,0	\$0.00	NA	0	\$1
U. S. MORTGAGE CORP 6 \$524,709.73 0.56% 0 \$0.00 NA 0			16	\$1,435,324.99	1.52%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE 1		TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE 1			6	\$524,709.73	0.56%	0	\$0.00	NA	0	\$
BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED			1	\$75,169.36	0.08%	,0	\$0.00			
BANK, FA (DEDICATED 8 \$811,625.66 0.86% 0 \$0.00 NA 0.50			276	\$29,194,241.98	30.94%	,0	\$0.00	NA	.0	\$
Total		BANK, FA (DEDICATED	8	\$811,625.66	0.86%	,0	\$0.00	NA	0	\$
31416VXC3		Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	1	_	_
AGFIRST FARM CREDIT BANK 4 \$418,837.03 2.26% 0 \$0.00 NA 0.5 ALASKA USA FEDERAL CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0.5	Total		941	\$94,362,675.05	100%	0	\$0.00	<u> </u>	0	\$
AGFIRST FARM CREDIT BANK 4 \$418,837.03 2.26% 0 \$0.00 NA 0.5 ALASKA USA FEDERAL CREDIT UNION 2 \$94,673.05 0.51% 0 \$0.00 NA 0.5	21 11 (3737/02	1 D ANIZ	 	ф21 110 2 0	0.170/	Ļ	\$0.00	NIA	+	
ALASKA USA FEDERAL 2 \$94,673.05 0.51% 0 \$0.00 NA 0	B1416VXC3	AGFIRST FARM CREDIT	4							ı
CREDIT UNION		ALASKA USA FEDERAL							╁	ł
TALLING CONTROL OF A CONTROL OF THE PROPERTY OF THE PARTY	 	CREDIT UNION ALPINE BANK OF ILLINOIS		\$18,474.53		4			-	ļ

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AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	2	\$50,925.16	0.27% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$57,974.87	0.31% 0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$23,112.19	0.12% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71% 0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$44,355.42	0.24% 0			-	
CITIZENS BANK	1	\$40,590.48	0.22% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BAN OF MACOMB	IK 1	\$128,085.22	0.69% 0	\$0.00	NA	0	\$0
COMMERCE BANK & TRU COMPANY	ST 1	\$28,955.85	0.16% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$23,213.17	0.13% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$46,142.25	0.25% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAC CO	GE 4	\$146,667.86	0.79% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$52,524.25	0.28% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$165,862.60	0.89% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$78,846.31	0.43% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$12,927.56	0.07% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUS COMPANY	ST 5	\$309,423.00	1.67% 0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$46,511.32	0.25% 0	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 2	\$84,565.53	0.46% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$52,295.67	0.28% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56% 0				
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26% 0	\$0.00	NA	0	\$0
	1	\$19,768.68	0.11% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$27,258.75	0.15% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$459,495.94	2.48% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13% 0	\$0.00	NA	0 \$0
GRANITE BANK	1	\$54,551.11	0.29% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC	1	\$109,091.26	0.59% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$84,997.29	0.46% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$36,915.00	0.2% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$14,507.89	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,344.44	0.33% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A	1	\$27,689.73	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55% 0	\$0.00	NA	0 \$0
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NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17% 0	\$0.00	NA	.0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ION 2	\$115,713.79	0.62% 0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$50,121.01	0.27% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STA BANK	TE 1	\$41,230.76		\$0.00			
PUBLIC SERVICE EMPLOYEES CREDIT UN	ION 1	\$50,361.13	0.27% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$44,216.93	0.24% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AN TRUST COMPANY	ID 1	\$157,080.34	0.85% 0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18% 0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	1	\$31,256.31	0.17% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ION 1	\$42,083.38	0.23% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CRE UNION	DIT 10	\$397,041.10	2.14% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPAN	7)	\$190,188.18	1.03% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	J 2	\$115,272.46	0.62% 0	\$0.00	NA	0	\$0
THE CONSTRUCTION LO. COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$25,387.64	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$56,202.57	0.3% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	5	\$258,795.62	1.4% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDI UNION	TT 3	\$123,517.88	0.67% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21% 0	\$0.00	NA	0	\$0
UNIONBANK	1	\$27,600.83	0.15% 0	\$0.00	NA	0	\$0
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	VALLEY MORTGAGE COMPANY INC	2	\$97,853.19	0.53% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	5	\$227,692.06	1.23% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$8,405,933.46	45.33% 0	\$0.00	NA	0 \$0
Total		280	\$18,534,138.05	100% 0	\$0.00		0 \$0
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$63,332.87	1.61% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68% 0	\$0.00	NA	0 \$0
	CENTREBANK	1	\$69,928.46	1.77% 0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$69,130.15	1.75% 0	\$0.00	NA	0 \$0
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,836.36	1.85% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$77,972.60	1.98% 0	\$0.00	NA	0 \$0
	GECU	3	\$132,844.05	3.37% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52% 0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$71,185.69	1.81% 0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54% 0	\$0.00	NA	0 \$0
		2	\$124,272.45	3.15% 0	\$0.00	NA	0 \$0

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L	JAMES B. NUTTER AND COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26% 0	\$0.00	NA	0 \$
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8% 0	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24% 0	\$0.00	NA	Ш
	STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION	2	\$64,608.76 \$111,124.21	1.64% 0 2.82% 0	\$0.00 \$0.00	NA NA	
	Unavailable	12	\$726,583.86	18.45% 0	\$0.00	NA	0\$
Total		65	\$3,940,592.82	100% 0	\$0.00		0 \$0
							m I
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81% 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC	1	\$61,755.27	0.42% 0	\$0.00	NA	0\$
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4% 0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	1	\$57,247.91	0.39% 0	\$0.00	NA	0 \$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55% 0	\$0.00	NA	0 \$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19% 0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE CO	1	\$102,566.26	0.7% 0	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$67,286.75	0.46% 0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53% 0	\$0.00	NA	0 \$
<u> </u>	EAST WEST BANK	1	\$97,751.42	0.66% 0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$195,532.68	1.33% 0	\$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61% 0	\$0.00	NA	0\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5% 0	\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$162,842.64	1.11% 0	\$0.00	NA	0\$
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82% 0	\$0.00	NA	0\$
	JEFFERSON MORTGAGE SERVICES INC	1	\$74,936.77	0.51% 0	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL	1	\$81,769.98	0.56% 0	\$0.00	NA	0 \$0

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	BANK					
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0 \$0.0	0 NA 0 \$
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$81,466.58	0.55%	0 \$0.0	0 NA 0 \$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0 \$0.0	0 NA 0 \$
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0 \$0.0	0 NA 0 \$
	NORTH FORK BANK	1	\$92,647.23	0.63%	0 \$0.0	0 NA 0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0 \$0.0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0 \$0.0	0 NA 0 \$
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0 \$0.0	0 NA 0 \$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0 \$0.0	0 NA 0 \$
	SUNTRUST MORTGAGE INC	1	\$72,215.42	0.49%	0 \$0.0	0 NA 0 \$
	UNITED FINANCIAL MORTGAGE CORP	1	\$130,060.82	0.88%	0 \$0.0	0 NA 0 \$
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0 \$0.0	0 NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0 \$0.0	0 NA 0 \$
	Unavailable	85	\$11,530,927.79	78.28%	0 \$0.0	0 NA 0 \$
Total		122	\$14,728,411.41	100%	90.0	0 9
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0 \$0.0	0 NA 0 \$
51110 / 201 0	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%		
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0 \$0.0	0 NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0 \$0.0	0 NA 0 \$
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0 \$0.0	0 NA 0 \$
	ASSOCIATED MORTGAGE INC	2	\$67,361.84	0.86%	0 \$0.0	0 NA 0 \$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0 \$0.0	0 NA 0 \$
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0 \$0.0	0 NA 0 \$
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0 \$0.0	0 NA 0 \$
	BANKILLINOIS	1	\$23,256.06	0.3%	0 \$0.0	0 NA 0 \$
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0 \$0.0	0 NA 0 \$
	BRUCETON BANK	1	\$31,731.28	0.4%	0 \$0.0	0 NA 0 \$
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%	0 \$0.0	0 NA 0 \$

CBG MORTGAGE, INC	3	\$56,701.16	0.72% 0	\$0.00	NA	0	\$
CENTEX HOME EQUIT	TY 31	\$1,225,118.86	15.56% 0	\$0.00	NA	0	\$
COMPANY, LLC		\$1,223,110.00	13.30 % 0	Ψ0.00	IVA	Ľ	Ψ
CENTRAL MORTGAGE	Ξ 1	\$25,420.45	0.32% 0	\$0.00	NA	0	\$
COMPANY		·					
COLONIAL SAVINGS I		\$43,178.37	0.55% 0	\$0.00	NA	0	\$
COMMERCIAL BANK	OF 2	\$72,667.42	0.92% 0	\$0.00	NA	0	\$
TEXAS, N.A						╁	
COMMUNITY BANK & TRUST CO	1	\$25,634.24	0.33% 0	\$0.00	NA	0	\$
CORNELL FINGERLAK	ZEC				 	╁	
CREDIT UNION	1	\$44,997.45	0.57% 0	\$0.00	NA	0	\$
CREDIT UNION MORT	GAGE					t	
CO CO	JAGE 1	\$29,509.65	0.37% 0	\$0.00	NA	0	\$
DESERT SCHOOLS					<u> </u>	T	
FEDERAL CREDIT UNI	1 ION 1	\$29,443.92	0.37% 0	\$0.00	NA	0	\$
DURANT BANK AND T	TRUST	#240 600 66	2.160(2)	40.00	27.		_
COMPANY	8	\$248,689.66	3.16% 0	\$0.00	NA	υ	\$
EASTERN BANK	1	\$30,794.50	0.39% 0	\$0.00	NA	0	\$
EXTRACO MORTGAGI	E 1	\$54,422.16	0.69% 0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICA	ATED 1	\$36,593.03	0.46% 0	\$0.00	NA		Φ
CHANNEL	1	\$30,393.03	0.40%	\$0.00	NA	U	Ф
FIRST BANK OF	1	\$41,381.26	0.53% 0	\$0.00	NA	0	\$
CLEWISTON	1	Ψ-1,501.20	0.55 70 0	Ψ0.00		╄	L
FIRST FEDERAL BANK		\$49,816.93	0.63% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVII	/	\$222,368.51	2.82% 0	\$0.00	NA	0	\$
BANK LACROSSE-MA	DISON '	Ψ222,300.31	2.02700	Ψ0.00	1171	Ľ	Ψ
FIRST MORTGAGE	1	\$34,990.97	0.44% 0	\$0.00	NA	0	\$
COMPANY, L.L.C		+ - 1,5 2 0 12 1		7 - 1 - 1		Ľ	_
FIRST NATIONAL BAN	NK OF 2	\$81,223.50	1.03% 0	\$0.00	NA	0	\$
PINCKNEYVILLE	1	¢20 (10 21	0.50(.0	Φ0.00	NT A		Φ
FULTON BANK	NION 1	\$39,610.31	0.5% 0		1		
GUARDIAN CREDIT U		\$31,868.92	0.4% 0	\$0.00	NA	۲	Ф
HOME FEDERAL SAVI BANK	NGS 1	\$41,470.06	0.53% 0	\$0.00	NA	0	\$
HOME FINANCING CE	NTED					t	
INC	1	\$52,537.05	0.67% 0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	7 1	\$18,998.09	0.24% 0	\$0.00	NA	6	φ
INTERNATIONAL BAN			0.24700	Ψ0.00		Ī	
COMMERCE	3	\$120,610.46	1.53% 0	\$0.00	NA	0	\$
IOWA BANKERS		4.0	0.51.01	+		Ĺ	
MORTGAGE CORPORA	ATION 1	\$48,412.14	0.61% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BA		#20.007.02	0.2664.0	Φ0.00	27.4		Φ.
FSB		\$28,007.02	0.36% 0	\$0.00	NA	υ	\$
MERCANTILE TRUST	& 1	\$27,120,05	0.470/.0	¢0.00	NT A	_	Φ
SAVINGS BANK	1	\$37,120.85	0.47% 0	\$0.00	NA	۲	Ф
MIDWEST LOAN SERV	/ICES 2	\$56,144.47	0.71% 0	\$0.00	NA	0	\$

INC							L
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$31,210.93	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$31,933.92	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	18	\$651,763.90	8.28% 0	\$0.00	NA	0	\$0
CORPORATION						-	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$31,813.99	0.4% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18% 0	\$0.00			
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$93,520.87	1.19% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37% 0	\$0.00		1	
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38% 0				
SELF HELP VENTURES FUND	3	\$40,360.79	0.51% 0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$16,754.41	0.21% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26					
STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$79,181.23	1.01% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29% 0	\$0.00	NA	0	\$0

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	UNIONBANK	3	\$105,578.10	1.34% 0	\$0.00	NA	0 '
	VALLEY MORTGAGE COMPANY INC	8	\$330,540.38	4.2% 0	\$0.00	NA	05
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33% 0	\$0.00	NA	0
	Unavailable	48	\$2,009,668.78	25.53% 0	\$0.00	NA	0
Total		213	\$7,874,002.17	100% 0	\$0.00		0 \$
31416VXG4	ABN AMRO MORTGAGE GROUP, INC	5	\$233,219.39	5.55% 0	\$0.00	NA	05
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13% 0	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41% 0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	2	\$67,610.98		\$0.00	NA	11
<u> </u>	AMEGY MORTGAGE	1	\$69,783.08	1.66% 0	\$0.00	NA	0 6
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99		\$0.00	NA	11
<u> </u>	BANK OF HAWAII	1	\$66,040.84	1.57% 0	\$0.00	NA	-
<u> </u>	BANK OF STANLY	1	\$76,454.92	1.82% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55		\$0.00	NA	Ш
<u> </u>	CHARTER BANK	2	\$103,587.12	2.46% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$26,692.45	0.64% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$57,282.66	1.36% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06% 0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65		\$0.00	NA	Ш
<u> </u>	FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA	1
<u> </u>	FREMONT BANK	5	\$248,759.42	5.92% 0	\$0.00	NA	1
		1	\$45,794.81	1.09% 0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	I					
	GUARANTY RESIDENTIAL LENDING, INC	1	\$24,401.81	0.58% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$61,920.39	1.47% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53% 0	\$0.00	NA	0
<u> </u>	MID-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA	0'
	MORTGAGE CLEARING CORPORATION	4	\$256,987.28		\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04% 0	\$0.00	NA	Ц
<u> </u>	OMNIAMERICAN BANK	2	\$66,054.30	1.57% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$49,385.57	1.17% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12% 0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$44,798.13	1.07% 0	\$0.00	NA	0
Γ	SKY FINANCIAL GROUP	1	\$48,314.08	1.15% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79% 0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14% 0	\$0.00	NA	0
	Unavailable	11	\$715,423.45	17.03% 0	\$0.00	NA	0
otal		76	\$4,203,159.39	100% 0	\$0.00		0
							لُ
416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99% 0	\$0.00	NA	0
		1	\$88,548.04	1.42% 0	\$0.00	NA	0

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	BANCO BILBAO VIZCAYA ARGENTARIA						
	BANK OF AMERICA NA	1	\$104,179.67	1.67% 0	\$0.00	NA	0\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34% 0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	1	\$142,517.30	2.28% 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE CO	1	\$115,646.56	1.85% 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57% 0	\$0.00	NA	0 \$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28% 0	\$0.00	NA	0 \$
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6% 0	\$0.00	NA	0\$
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3% 0	\$0.00	NA	0 \$
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05% 0	\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98% 0	\$0.00	NA	0\$
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13% 0	\$0.00	NA	0\$
	OMNIAMERICAN BANK	1	\$38,227.65	0.61% 0	\$0.00	NA	0\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76% 0	\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15% 0	\$0.00	NA	0 \$
	VALLEY MORTGAGE COMPANY INC	1	\$73,177.86	1.17% 0	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83% 0	\$0.00	NA	0\$
	WORLD SAVINGS BANK	2	\$206,805.41	3.32% 0	\$0.00	NA	
	Unavailable	31	\$3,903,655.69	62.58% 0	\$0.00	NA	
Total		56	\$6,237,426.39	100% 0	\$0.00		0 \$
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC	15	\$405,959.38	2.97% 0	\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$45,137.32	0.33% 0	\$0.00	NA	0\$
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27% 0	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16% 0	\$0.00	NA	0\$
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26% 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL	1	\$15,295.79	0.11% 0	\$0.00	NA	0\$

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CREDIT UNION						L	L
ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$152,550.34	1.12% (\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC	2	\$61,073.49	0.45%	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19% (\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$51,418.29	0.38%	\$0.00	NA	0	\$(
BANK OF AMERICA NA	2	\$52,232.43	0.38%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$29,926.13	0.22%	\$0.00	NA	0	\$(
BANKILLINOIS	1	\$12,042.76	0.09%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$27,497.43	0.2%	\$0.00			
BUSEY BANK	1	\$29,758.41	0.22%	\$0.00	NA	0	\$(
CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%				
CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP	1	\$37,779.73	0.28%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$15,094.77	0.11% (\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19% (
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19% (\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	\$0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	\$0.00	NA	0	\$(
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COMMERCIAL FEDERAL BANK						
COMMUNITY BANK & TRUST CO	1	\$10,211.18	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO	1	\$30,591.22	0.22% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1% 0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$23,277.53	0.17% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41% 0	\$0.00		
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	3	\$83,269.66	0.61% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$134,622.90	0.99% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$67,572.78	0.49% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$17,755.56	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%			
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$62,807.72	0.46% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$56,818.05	0.42% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	·	0.6% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	3		0.43% 0	\$0.00			
FREMONT BANK	5	\$168,361.25	1.23% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77% 0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$30,885.72	0.23% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$59,554.97	0.44% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$12,164.76	0.09% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$26,792.44	0.2% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,888.88	0.28% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	1	\$41,457.84	0.3% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2						

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LAKE MORTGAGE COMPANY INC	2	\$61,311.97	0.45% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$30,936.95				-	
LOS ALAMOS NATIONAL							
BANK	1	\$24,360.67	0.18% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$87,259.36	0.64% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$74,528.09	0.55% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25% 0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23% 0	\$0.00	NA	0	\$0
METABANK	1	\$28,495.39	0.21% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$61,911.36	0.45% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$13,372.91	0.1% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14% 0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18% 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC	2	\$31,470.01	0.23% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	1	\$11,442.77	0.08%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9% 0	\$0.00	NA	0	\$0
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1	\$34,945.62	0.26%	\$0.00	NA	0	\$0
1	\$14,233.17	0.1% 0	\$0.00	NA	0	\$0
3	\$58,981.62	0.43% 0	\$0.00	NA	. 0	\$0
1	\$22,916.99	0.17% 0	\$0.00	NA	0	\$0
1	\$13,976.78	0.1% 0	\$0.00	NA	0	\$0
1	\$52,118.92	0.38%	\$0.00	NA	. 0	\$0
1	\$23,440.29	0.17% 0	\$0.00	NA	. 0	\$0
N 7	\$169,132.26	1.24%	\$0.00	NA	. 0	\$0
3	\$56,255.45	0.41%	\$0.00	NA	0	\$0
1	\$23,732.61	0.17%	\$0.00	NA	0	\$0
1	\$46,577.84	0.34%	\$0.00	NA	0	\$0
1	\$35,421.46	0.26%	\$0.00	NA	0	\$0
. 11	\$224,636.33	1.65% 0	\$0.00	NA	. 0	\$0
2	\$42,149.35	0.31% 0	\$0.00	NA	. 0	\$0
1	\$36,598.37	0.27%	\$0.00	NA	0	\$0
4	\$114,634.71	0.84%	\$0.00	NA	. 0	\$0
1	\$38,155.70	0.28% 0	\$0.00	NA	.0	\$0
1	\$45,697.55	0.33% 0	\$0.00	NA	. 0	\$0
13	\$377,763.59	2.77% 0	\$0.00	NA	. 0	\$0
2	\$49,901.14	0.37% 0	\$0.00	NA	. 0	\$0
1	\$27,716.06	0.2% 0	\$0.00	NA	. 0	\$0
1	\$18,948.66	0.14%	\$0.00	NA	. 0	\$0
2	\$40,233.06	0.29% 0	\$0.00	NA	. 0	\$0
2	\$35,447.48	0.26% 0	\$0.00	NA	0	\$0
3	\$61,228.64					
1	\$50,297.44	0.37% 0	\$0.00	NA	.0	\$ C
,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$14,233.17 3 \$58,981.62 1 \$22,916.99 1 \$13,976.78 1 \$52,118.92 1 \$23,440.29 7 \$169,132.26 1 \$23,732.61 1 \$46,577.84 1 \$35,421.46 1 \$35,421.46 1 \$36,598.37 4 \$114,634.71 1 \$38,155.70 1 \$45,697.55 13 \$377,763.59 2 \$49,901.14 1 \$27,716.06 1 \$18,948.66 2 \$40,233.06 2 \$35,447.48 3 \$61,228.64	1 \$14,233.17 0.1% 0 3 \$58,981.62 0.43% 0 1 \$22,916.99 0.17% 0 1 \$13,976.78 0.1% 0 1 \$52,118.92 0.38% 0 1 \$23,440.29 0.17% 0 7 \$169,132.26 1.24% 0 1 \$23,732.61 0.17% 0 1 \$46,577.84 0.34% 0 1 \$35,421.46 0.26% 0 1 \$35,421.46 0.26% 0 2 \$42,149.35 0.31% 0 2 \$42,149.35 0.31% 0 1 \$36,598.37 0.27% 0 4 \$114,634.71 0.84% 0 1 \$38,155.70 0.28% 0 1 \$377,763.59 2.77% 0 2 \$49,901.14 0.37% 0 1 \$27,716.06 0.2% 0 1 \$18,948.66 0.14% 0 2 \$40,233.06 0.29% 0 2 \$35,447.48 0.26% 0 3 \$61,228.64 0.45% 0	1 \$14,233.17 0.1% 0 \$0.00 3 \$58,981.62 0.43% 0 \$0.00 1 \$13,976.78 0.1% 0 \$0.00 1 \$13,976.78 0.1% 0 \$0.00 1 \$52,118.92 0.38% 0 \$0.00 1 \$23,440.29 0.17% 0 \$0.00 1 \$23,440.29 0.17% 0 \$0.00 1 \$23,732.61 0.17% 0 \$0.00 1 \$46,577.84 0.34% 0 \$0.00 1 \$35,421.46 0.26% 0 \$0.00 2 \$42,149.35 0.31% 0 \$0.00 1 \$36,598.37 0.27% 0 \$0.00 4 \$114,634.71 0.84% 0 \$0.00 1 \$38,155.70 0.28% 0 \$0.00 1 \$377,763.59 2.77% 0 \$0.00 2 \$49,901.14 0.37% 0 \$0.00 2 \$49,901.14 0.37% 0 \$0.00 1 \$18,948.66 0.14% 0 \$0.00 2 \$40,233.06 0.29% 0 \$0.00 2 \$40,233.06 0.29% 0 \$0.00 2 \$35,447.48 0.26% 0 \$0.00 3 \$61,228.64 0.45% 0 \$0.00	1 \$14,233.17 0.1% 0 \$0.00 NA 3 \$58,981.62 0.43% 0 \$0.00 NA 1 \$22,916.99 0.17% 0 \$0.00 NA 1 \$13,976.78 0.1% 0 \$0.00 NA 1 \$52,118.92 0.38% 0 \$0.00 NA 1 \$23,440.29 0.17% 0 \$0.00 NA 7 \$169,132.26 1.24% 0 \$0.00 NA 1 \$23,732.61 0.17% 0 \$0.00 NA 1 \$35,421.46 0.26% 0 \$0.00 NA 1 \$35,421.46 0.26% 0 \$0.00 NA 2 \$42,149.35 0.31% 0 \$0.00 NA 1 \$36,598.37 0.27% 0 \$0.00 NA 1 \$38,155.70 0.28% 0 \$0.00 NA 1 \$37,763.59 2.77% 0 \$0.00 NA 1 \$27,716.06 0.2% 0 \$0.00 NA 1 \$27,716.06 0.2% 0 \$0.00 NA 2 \$49,901.14 0.37% 0 \$0.00 NA 1 \$18,948.66 0.14% 0 \$0.00 NA 2 \$40,233.06 0.29% 0 \$0.00 NA 2 \$40,233.06 0.29% 0 \$0.00 NA 3 \$61,228.64 0.45% 0 \$0.00 NA	1 \$14,233.17 0.1% 0 \$0.00 NA 0 3 \$58,981.62 0.43% 0 \$0.00 NA 0 1 \$22,916.99 0.17% 0 \$0.00 NA 0 1 \$13,976.78 0.1% 0 \$0.00 NA 0 1 \$52,118.92 0.38% 0 \$0.00 NA 0 1 \$23,440.29 0.17% 0 \$0.00 NA 0 7 \$169,132.26 1.24% 0 \$0.00 NA 0 1 \$23,732.61 0.17% 0 \$0.00 NA 0 1 \$23,732.61 0.17% 0 \$0.00 NA 0 1 \$35,421.46 0.26% 0 \$0.00 NA 0 2 \$42,149.35 0.31% 0 \$0.00 NA 0 1 \$36,598.37 0.27% 0 \$0.00 NA 0 4 \$114,634.71 0.84% 0 \$0.00 NA 0 1 \$38,155.70 0.28% 0 \$0.00 NA 0 1 \$377,763.59 2.77% 0 \$0.00 NA 0 2 \$49,901.14 0.37% 0 \$0.00 NA 0 1 \$27,716.06 0.2% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0 2 \$40,233.06 0.29% 0 \$0.00 NA 0

STANDARD MORTGAGE

	CORPORATION	3	\$67,801.07	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05%	0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$27,097.04	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52%	0	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES INC	1	\$21,012.38	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$33,884.44	0.25%	0	\$0.00	NA	0	\$(
	THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$77,556.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0	\$0.00	NA	0	\$(
	VALLEY MORTGAGE COMPANY INC	2	\$63,200.39	0.46%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	3	\$57,362.85	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$13,916.44	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA	0	\$(
Total		448	\$13,652,537.57	100%	0	\$0.00		0	\$(
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA	0	\$(

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ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK,	1	\$55,751.39	0.98% 0	\$0.00	NA	0	\$0
F.S.B		. ,				-	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA						f	
ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	3	\$155,116.68	2.72% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	1	Φ57.77.C.C.A					
COMPANY	1	\$57,776.64	1.01% 0	\$0.00	NA	·Ο	\$C
CHASE HOME FINANCE,	2	\$173,224.86	3.04% 0	\$0.00	NA	0	\$0
LLC		·		•		L	
CITIZENS BANK	1	\$82,791.76	1.45% 0	\$0.00		1	
CLINTON SAVINGS BANK	1	\$45,923.66	0.81% 0	\$0.00	NA	. 0	\$0
COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$80,270.59	1.41% 0	\$0.00	NA	0	۱2
EXTRACO MORTGAGE	3	\$145,113.58	2.54% 0	\$0.00		+-	
FALL RIVER FIVE CENTS	3						
SAVINGS BANK	1	\$57,442.47	1.01% 0	\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND	1	¢70,007,07	1 407 0	Φ0.00	D.T.A	_	Φ.
DISCOUNT BANK	1	\$79,997.87	1.4% 0	\$0.00	NA	, O	\$C
FIFTH THIRD BANK	4	\$318,679.49	5.59% 0	\$0.00	NA	0	\$0
FIRST BANK OF	1	\$50,900.27	0.89% 0	\$0.00	NA	0	\$0
CLEWISTON	1	Ψ30,900.27	0.0776	Ψ0.00	1171		Ψ
FIRST CITIZENS BANK &	1	\$35,238.34	0.62% 0	\$0.00	NA	0	\$0
TRUST COMPANY OF SC		·				-	
FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE						l	
CORPORATION	1	\$53,956.25	0.95% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF		\$40.020.27	0.70%	Φ0.00	NTA		Φ.
ANCHORAGE	1	\$40,838.37	0.72% 0	\$0.00	NA	. O	\$C
FIRST NATIONAL BANK OF	1	\$52,798.94	0.93% 0	\$0.00	NA	٥	\$0
BAR HARBOR	1	Ψ32,170.74				-	
FIRST NIAGARA BANK	1	\$51,617.46	0.9% 0	\$0.00		_	_
FIRST PLACE BANK	1	\$45,426.96	0.8% 0	\$0.00		1	
FULTON BANK	1	\$54,956.71	0.96% 0	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT	1	\$57,972.44	1.02% 0	\$0.00	NA	0	\$0
UNION GTE FEDERAL CREDIT						-	
UNION	1	\$46,130.96	0.81% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL		4.5				t	
LENDING, INC	1	\$26,615.65	0.47% 0	\$0.00	NA	.[0	\$0
HARBOR FEDERAL	1	¢40.455.10	0.070	ቀለ ለላ	NT A	_	ው <i>ለ</i>
SAVINGS BANK		\$49,455.12	0.87% 0	\$0.00	NA	· U	D (
HAWAII NATIONAL BANK	1	\$49,225.62	0.86% 0	\$0.00	NA	0	\$0

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	HUMBOLDT BANK	1	\$48,418.62	0.85% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$46,634.19	0.82% 0	\$0.00	NA	0	\$0
1	COMMERCE						╁	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92% 0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$94,740.91	1.66% 0	\$0.00	NA	<u></u>	\$0
	MCCAUGHAN MORTGAGE	2	\$34,740.31	1.00 /6 0	φ0.00		T	
	COMPANY INC	1	\$43,577.93	0.76% 0	\$0.00	NA	. 0	\$0
	MERRILL MERCHANTS		* 40 0 00	0.0=11.0	***		Ţ	4.0
	BANK	1	\$49,857.99	0.87% 0	\$0.00	NA	. 0	\$0
	MID AMERICA FEDERAL	3	\$168,588.94	2.96% 0	\$0.00	NA	٥	۱۵
	SAVINGS BANK	3	\$100,500.94	2.90%	φ 0. 00	INA		φt
	MITCHELL MORTGAGE	1	\$55,167.98	0.97% 0	\$0.00	NA	Jo	\$0
	COMPANY	1	ψ33,107.90	0.51700	Ψ0.00	1 17 1	L	Ψ
	MOUNTAIN STATES	1	\$55,134.31	0.97% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTERS INC MUTUAL SAVINGS BANK	2	\$104,823.42	1.84% 0	\$0.00		4	
	NORTH FORK BANK	1	\$50,233.21	0.88% 0	\$0.00	1	_	
	OPTEUM FINANCIAL	1	\$30,233.21	0.88%	\$0.00		T	
	SERVICES, LLC	2	\$156,241.53	2.74% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES						t	
	CORPORATION	1	\$45,457.59	0.8% 0	\$0.00	NA	.[0	\$0
	S&T BANK	1	\$49,658.54	0.87% 0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE	1	\$54,456.59	0.95% 0	\$0.00	NA	٨	۱۵
	CORPORATION	1	\$34,430.39		φ0.00		_	
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18% 0	\$0.00	NA	.0	\$0
	ST. MARYS BANK CREDIT	2	\$98,951.83	1.73% 0	\$0.00	NA	0	\$0
	UNION CYCEG CREDIT		. ,				╁	
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$50,172.74	0.88% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL	1						
	BANK & TRUST COMPANY	1	\$52,271.07	0.92% 0	\$0.00	NA	. 0	\$0
	TEXAS BANK	_1	\$38,505.46	0.68% 0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE	1	\$50.611.61	0.92% 0			T	
	COMPANY	1	\$52,611.61				1	
	TINKER CREDIT UNION	1	\$44,250.36	0.78% 0	\$0.00	NA	.0	\$0
	TRAVERSE MORTGAGE	1	\$39,511.09	0.69% 0	\$0.00	NA	0	\$0
	CORPORATION						1	
	UNION PLANTERS BANK NA	1	\$53,469.66				_	
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75% 0	\$0.00	NA	10	\$(
	WASHINGTON STATE	1	\$55,587.64	0.97% 0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		\$58,150.74	1.02% 0	\$0.00	NA	Λ	\$1
	WEGMANS FEDERAL	1	φ36,13U./4	1.02% 0	\$0.00			
	CREDIT UNION	1	\$54,567.41	0.96% 0	\$0.00	NA	.0	\$(
	WORLD SAVINGS BANK	3	\$160,684.01	2.82% 0	\$0.00	NA	0	\$(
			+-50,00.101	=:3= /5 0	\$0.00			7 0

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	Unavailable	20	\$1,167,514.67	20.43% 0	\$0.00	NA 0
Total		103	\$5,704,443.13	100% 0	\$0.00	0
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$223,192.85	2.54% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$90,188.61	1.03% 0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$104,402.24	1.19% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$72,072.40	0.82% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$80,165.09	0.91% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD	1	\$102,907.17	1.17% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$167,258.28	1.9% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$206,290.66	2.35% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$75,401.84	0.86% 0	\$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86% 0	\$0.00	NA 0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78% 0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15% 0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$64,767.77	0.74% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86% 0	\$0.00	NA 0

			-			
1	\$89,819.81	1.02% 0	\$0.00	NA	0	\$0
1	\$61,263.58	0.7% 0	\$0.00	NA	0	\$0
2	\$130,137.82	1.48% 0	\$0.00	NA	0	\$0
1	\$75,634.22	0.86% 0	\$0.00	NA	0	\$0
1	\$91,565.09	1.04% 0	\$0.00	NA	0	\$0
1	\$63,160.66	0.72% 0	\$0.00	NA	0	\$0
1	\$95,447.77	1.09% 0	\$0.00	NA	0	\$0
1	\$71,089.55	0.81% 0	\$0.00	NA	0	\$0
1	\$71,764.86	0.82% 0	\$0.00	NA	0	\$0
1	\$82,634.82	0.94% 0	\$0.00	NA	0	\$0
1	\$58,691.09	0.67% 0	\$0.00	NA	0	\$0
1	\$101,113.53	1.15% 0	\$0.00	NA	0	\$0
1	\$64,814.49	0.74% 0	\$0.00	NA	0	\$0
3	\$206,105.84	2.35% 0	\$0.00	NA	0	\$0
1	\$43,210.98	0.49% 0	\$0.00	NA	0	\$0
1	\$97,169.01	1.11% 0	\$0.00	NA	0	\$0
1	\$84,237.71	0.96% 0	\$0.00	NA	0	\$0
1	\$54,520.48				Щ	
5	\$406,193.22	4.62% 0	\$0.00	NA	0	\$0
2	\$180,325.07	2.05% 0	\$0.00	NA	0	\$0
4	\$346,016.93	3.94% 0	\$0.00	NA	0	\$0
1	\$63,039.96	0.72% 0	\$0.00	NA	0	\$0
1	\$73,943.94	0.84% 0	\$0.00	NA	0	\$0
1	\$58,092.99	0.66%	\$0.00	NA	0	\$0
1	\$90,008.44	1.02% 0	\$0.00	NA	0	\$0
2	\$121,177.20	1.38% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,263.58 2 \$130,137.82 1 \$75,634.22 1 \$91,565.09 1 \$63,160.66 1 \$95,447.77 1 \$71,089.55 1 \$71,764.86 1 \$82,634.82 1 \$58,691.09 1 \$101,113.53 1 \$64,814.49 3 \$206,105.84 1 \$97,169.01 1 \$97,169.01 1 \$97,169.01 1 \$97,169.01 1 \$54,520.48 5 \$406,193.22 2 \$180,325.07 4 \$346,016.93 1 \$63,039.96 1 \$73,943.94 1 \$58,092.99 1 \$90,008.44	1 \$61,263.58 0.7% 0 2 \$130,137.82 1.48% 0 1 \$75,634.22 0.86% 0 1 \$91,565.09 1.04% 0 1 \$95,447.77 1.09% 0 1 \$71,089.55 0.81% 0 1 \$71,764.86 0.82% 0 1 \$82,634.82 0.94% 0 1 \$58,691.09 0.67% 0 1 \$101,113.53 1.15% 0 1 \$64,814.49 0.74% 0 3 \$206,105.84 2.35% 0 1 \$97,169.01 1.11% 0 1 \$97,169.01 1.11% 0 1 \$97,169.01 1.11% 0 1 \$84,237.71 0.96% 0 1 \$54,520.48 0.62% 0 2 \$180,325.07 2.05% 0 4 \$346,016.93 3.94% 0 1 \$63,039.96 0.72% 0 1 \$73,943.94 0.84% 0 1 \$90,008.44 1.02% 0	1 \$61,263.58 0.7% 0 \$0.00 2 \$130,137.82 1.48% 0 \$0.00 1 \$75,634.22 0.86% 0 \$0.00 1 \$91,565.09 1.04% 0 \$0.00 1 \$95,447.77 1.09% 0 \$0.00 1 \$71,089.55 0.81% 0 \$0.00 1 \$71,764.86 0.82% 0 \$0.00 1 \$82,634.82 0.94% 0 \$0.00 1 \$58,691.09 0.67% 0 \$0.00 1 \$101,113.53 1.15% 0 \$0.00 1 \$64,814.49 0.74% 0 \$0.00 3 \$206,105.84 2.35% 0 \$0.00 1 \$43,210.98 0.49% 0 \$0.00 1 \$97,169.01 1.11% 0 \$0.00 1 \$84,237.71 0.96% 0 \$0.00 1 \$54,520.48 0.62% 0 \$0.00 2 \$180,325.07 2.05% 0 \$0.00 4 \$346,016.93 3.94% 0 \$0.00 1 \$58,092.99 0.66% 0 \$0.00 <	1 \$61,263.58 0.7% 0 \$0.00 NA 2 \$130,137.82 1.48% 0 \$0.00 NA 1 \$75,634.22 0.86% 0 \$0.00 NA 1 \$91,565.09 1.04% 0 \$0.00 NA 1 \$95,447.77 1.09% 0 \$0.00 NA 1 \$71,089.55 0.81% 0 \$0.00 NA 1 \$71,764.86 0.82% 0 \$0.00 NA 1 \$82,634.82 0.94% 0 \$0.00 NA 1 \$58,691.09 0.67% 0 \$0.00 NA 1 \$101,113.53 1.15% 0 \$0.00 NA 1 \$43,210.98 0.49% 0 \$0.00 NA 1 \$43,210.98 0.49% 0 \$0.00 NA 1 \$54,520.48 0.62% 0 \$0.00 NA 1 \$54,520.48 0.62% 0 \$0.00 NA 2 \$180,325.07 2.05% 0 \$0.00 NA 4 \$346,016.93 3.94% 0 \$0.00 NA 1 \$63,039.96 0.72% 0 \$0.00 NA 1 \$73,943.94 0.84% 0 \$0.00 NA 1 \$73,943.94 0.84% 0 \$0.00 NA 1 \$73,943.94 0.84% 0 \$0.00 NA	1 \$61,263.58 0.7% 0 \$0.00 NA 0 2 \$130,137.82 1.48% 0 \$0.00 NA 0 1 \$75,634.22 0.86% 0 \$0.00 NA 0 1 \$91,565.09 1.04% 0 \$0.00 NA 0 1 \$63,160.66 0.72% 0 \$0.00 NA 0 1 \$95,447.77 1.09% 0 \$0.00 NA 0 1 \$71,089.55 0.81% 0 \$0.00 NA 0 1 \$71,764.86 0.82% 0 \$0.00 NA 0 1 \$82,634.82 0.94% 0 \$0.00 NA 0 1 \$58,691.09 0.67% 0 \$0.00 NA 0 1 \$101,113.53 1.15% 0 \$0.00 NA 0 1 \$64,814.49 0.74% 0 \$0.00 NA 0 1 \$43,210.98 0.49% 0 \$0.00 NA 0 1 \$97,169.01 1.11% 0 \$0.00 NA 0 1 \$84,237.71 0.96% 0 \$0.00 NA 0 1 \$340,105.84 2.35% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$343,210.98 0.49% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$344,237.71 0.96% 0 \$0.00 NA 0 1 \$345,520.48 0.62% 0 \$0.00 NA 0 1 \$345,520.48 0.62% 0 \$0.00 NA 0 1 \$346,016.93 3.94% 0 \$0.00 NA 0 1 \$346,016.93 3.94% 0 \$0.00 NA 0 1 \$346,016.93 3.94% 0 \$0.00 NA 0 1 \$346,016.93 3.94% 0 \$0.00 NA 0 1 \$346,016.93 3.94% 0 \$0.00 NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36% 0	\$0.00	NA	0 \$(
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8% 0	\$0.00	NA	0.80
	ULSTER SAVINGS BANK	1	\$88,024.19	1% 0	\$0.00	NA	
	UNIONBANK	1	\$71,317.32	0.81% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72% 0	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$63,388.80	0.72% 0	\$0.00	NA	0\$0
	WORLD SAVINGS BANK	5	\$327,446.54	3.73% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54% 0	\$0.00	NA	
	Unavailable	17	\$1,494,908.40	17.04% 0	\$0.00	NA	0 \$0
Total		108	\$8,784,194.49	100% 0	\$0.00	-	0 \$0
							I
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17% 0	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55% 0	\$0.00	NA	0 \$(
	AMEGY MORTGAGE	1	\$55,020.00	0.31% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0	\$0.00	NA	0 \$(
	AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2% 0	\$0.00	NA	0 \$0
	ANCHORBANK SSB	4	\$120,948.55	0.69% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	13	\$390,158.67	2.21% 0	\$0.00	NA	0 \$0
	BANK OF LENAWEE	1	\$40,585.19	0.23% 0	\$0.00	NA	0 \$0
	BANK OF LENOX	1	\$40,395.59	0.23% 0	\$0.00	NA	0 \$0
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	2	\$47,465.67	0.27% 0	\$0.00	NA	0 \$0
	BANKIOWA	1	\$26,799.22	0.15% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$133,928.57	0.76% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$60,271.84	0.34% 0	\$0.00	NA	0 \$0

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TRUST						
BROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA 0	\$0
BSB BANK & TRUST CO	2	\$54,689.38	0.31% 0	\$0.00	NA 0	\$0
BUSEY BANK FSB	1	\$15,491.51	0.09% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0			
CAPITAL CENTER, L.L.C	2	\$75,750.58	0.43% 0	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2% 0	\$0.00		
CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA 0	\$0
CBG MORTGAGE, INC	1	\$26,718.17	0.15% 0			1
CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03% 0	\$0.00	NA 0	\$0
CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$40,029.28	0.23% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3		0.71% 0			
CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA 0	\$0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19				
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$24,777.58	0.14% 0	\$0.00	NA 0	\$0
COLORADO EAST BANK & TRUST	1	\$30,189.30				
COMMUNITY BANK & TRUST CO	1	\$23,838.33	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23% 0	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25% 0	\$0.00	NA 0	\$0
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CORTRUST BANK	1	\$30,676.13	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	4	\$150,307.49	0.85% 0	\$0.00	NA	0	\$C
SERVICES, INC	-	Ψ130,307.49	0.03760	Ψ0.00	1171	Ľ	Ψ
DUBUQUE BANK AND	1	\$17,193.57	0.1% 0	\$0.00	NA	0	\$0
TRUST COMPANY	1	Ψ17,175.57	0.1 70 0	Ψ0.00	1111	Ľ	Ψ
DURANT BANK AND TRUST	3	\$110,860.13	0.63% 0	\$0.00	NA	0	\$0
COMPANY				·		₽	
EVANS NATIONAL BANK	1	\$24,318.42	0.14% 0			_	
EVERBANK	1	\$49,766.38					
EXTRACO MORTGAGE	2	\$62,015.58	0.35% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44% 0	\$0.00	NA	0	\$0
FFY BANK	1	\$27,095.07	0.15% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$224,520.03	1.27% 0	\$0.00		_	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18% 0	\$0.00			
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$43,408.58	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61% 0	\$0.00	NA	0	\$(
				-	-	_	_

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FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	4	\$121,040.35	0.69% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$446,554.93	2.53% 0			_	
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18% 0				
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90					
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$19,416.66	0.11% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$41,387.16	0.23% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC	2	\$56,156.04	0.32% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$112,485.64	0.64% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23% 0	\$0.00	NA	0	\$0

ILLINI BANK	1	\$44,410.70	0.25% 0	\$0.00	NA	0	\$0
INDIAN VILLAGE	1	\$25,847.67	0.15% 0	\$0.00	NA	0	\$ቦ
COMMUNITY BANK	1	Ψ25,047.07	0.13 /6 0	Ψ0.00	1171	Ц	ν Ο
INTERNATIONAL BANK OF	3	\$128,480.51	0.73% 0	\$0.00	NA	0	\$0
COMMERCE		Ψ1 2 0, 100101	01,72,70	Ψ0.00		Ŭ	-
IOWA BANKERS	. 1	\$18,006.83	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION	N					H	_
JAMES B. NUTTER AND	1	\$35,209.62	0.2% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF						H	_
MISSOURI	1	\$32,378.58	0.18% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL						H	_
CREDIT UNION	1	\$15,491.20	0.09% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1 1	\$38,569.06	0.22% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE							
COMPANY INC	3	\$79,931.24	0.45% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNIO	N 1	\$30,145.67	0.17% 0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL	2						
CREDIT UNION	2	\$26,842.86	0.15% 0	\$0.00	NA	O.	\$0
LOGAN FINANCE	1	\$25.046.62	0.15% 0	\$0.00	NI A		_ው
CORPORATION	1	\$25,946.63	0.13%	\$0.00	NA	١	Þυ
M&T MORTGAGE	1	\$33,766.35	0.19% 0	\$0.00	NA	Λ	ሳያ
CORPORATION	1	Ψ33,700.33	0.1770	Ψ0.00	IVA	Ц	ψU
MCCAUGHAN MORTGAGE	1	\$28,566.33	0.16% 0	\$0.00	NA	0	\$0
COMPANY INC	+	Ψ20,000.00	0.1070	Ψ0.00		Ŭ	_
MEMBERS MORTGAGE	1	\$30,487.30	0.17% 0	\$0.00	NA	0	\$0
SERVICES, LLC						H	_
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3% 0	\$0.00	NA	0	\$0
MERCHANTS BANK,					,	H	
NATIONAL ASSOCIATION	1	\$64,691.25	0.37% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL						Ħ	_
BANK OF WINONA	8	\$229,543.62	1.3% 0	\$0.00	NA	0	\$0
MERCURY MORTGAGE		***	0.4.644.0				٠.
COMPANY INC	1	\$27,522.86	0.16% 0	\$0.00	NA	O	\$0
MERRILL MERCHANTS	1	Ф45 224 20	0.069.0	Φ0.00	NIA		φ _Ω
BANK	1	\$45,324.30	0.26% 0	\$0.00	NA	U	Þυ
MIAMI COUNTY NATIONAL	L 3	\$100,973.92	0.57% 0	\$0.00	NA	Λ	ሰቃ
BANK	3	\$100,973.92	0.57700	\$0.00	INA	Δ,	Þυ
MID AMERICA FEDERAL	4	\$135,820.96	0.77% 0	\$0.00	NA	٥	የበ
SAVINGS BANK		Ψ133,020.70	0.77760	Ψ0.00	1171	Ц	νO
MID-ATLANTIC FEDERAL	1	\$26,254.69	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	·				Ш	
MID-STATE BANK	1	\$44,299.11	0.25% 0	\$0.00	NA	U.	\$0
MIDWEST BANK OF	1	\$17,972.93	0.1% 0	\$0.00	NA	0	\$0
FREEPORT					 	${\sf H}$	_
MITCHELL MORTGAGE	2	\$12,243.14	0.07% 0	\$0.00	NA	0	\$0
COMPANY		<u> </u>		<u> </u>	<u> </u>	Ш	

MMS MORTGAGE SERVICES, LTD	2	\$42,567.49	0.24% 0	\$0.00	NA	.0	\$0
MONSON SAVINGS BANK	1	\$36,160.89	0.21% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING		·					
COMPANY	1	\$36,264.59	0.21% 0	\$0.00	NA	.0	\$0
MORRIS FEDERAL SAVINGS		427 7 02 0 6	0.46%	40.00	27.	Ţ	Φ.0
AND LOAN ASSOCIATION	2	\$27,793.06	0.16% 0	\$0.00	NA	10	\$0
MORTGAGE CLEARING	0	ф100 00 7 СА	1 1207 0	Φ0.00	NT A		фо
CORPORATION	8	\$198,997.64	1.13% 0	\$0.00	NA	10	\$0
MT. MCKINLEY MUTUAL	1	¢22 220 90	0.100/.0	¢0.00	NT A		ተብ
SAVINGS BANK	1	\$32,229.89	0.18% 0	\$0.00	NA	U	ЭU
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9% 0	\$0.00	NA	. 0	\$0
NATIONAL CITY	3	\$85,476.97	0.49% 0	\$0.00	NA	٨	\$0
MORTGAGE COMPANY	3	\$65,470.97	0.49% 0	\$0.00	NA	U	φU
NATIONWIDE ADVANTAGE	2	\$80,269.95	0.46% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		\$60,207.73	0.40700	Ψ0.00	IVA	Ľ	ΨŪ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$100,750.86	0.57% 0	\$0.00	NA	. 0	\$0
 DEDICATED CHANNEL					<u> </u>	_	
NEW SOUTH FEDERAL	2	\$57,138.89	0.32% 0	\$0.00	NA	0	\$0
SAVINGS BANK	-	ф20.221.42	0.000	φο οο		L	
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22% 0	\$0.00		+	_
NORTH FORK BANK	4	\$103,530.29	0.59% 0	\$0.00	NA	0	\$0
NORTHERN OHIO	2	\$42,727.85	0.24% 0	\$0.00	NA	0	\$0
INVESTMENT COMPANY		. ,				╁	
NORTHWESTERN	1	\$40,836.20	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY					 	╁	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27% 0	\$0.00	NA	.0	\$0
OLD FORT BANKING						t	
COMPANY	3	\$70,490.86	$0.4\% \ 0$	\$0.00	NA	.0	\$0
OMNIAMERICAN BANK	1	\$21,589.52	0.12% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT	1	Ψ21,307.32	0.1270			ť	ΨΟ
UNION	1	\$37,267.34	0.21% 0	\$0.00	NA	. 0	\$0
PARTNERS BANK	1	\$28,041.22	0.16% 0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$22,597.96	0.13% 0	\$0.00	1	1	
PAVILION MORTGAGE				·			
COMPANY	1	\$22,299.59	0.13% 0	\$0.00	NA	. 0	\$0
PENNSYLVANIA STATE		4.70.005.70		+0.00		Ĺ	
EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	фо 2 2 04 40	0.500	φο οο	27.4		Φ.0
ASSOCIATION	3	\$92,284.48	0.52% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$24.700.0C	0.140/ 0	ቀ ለ ለለ	B.T.A	_	φΛ
OF ST. ALBANS	<u> </u>	\$24,780.06	0.14% 0	\$0.00	NA	U	ΦÜ
PHH MORTGAGE SERVICES		\$130,187.92	0.74% 0	\$0.00	NA	0	Φ Λ
CORPORATION	6	\$150,187.92	0.74%0	φυ.υυ	INA	٢	φυ
PRIMEWEST MORTGAGE	1	\$28,462.98	0.16% 0	\$0.00	NA	n	\$0
CORPORATION		Ψ20,π02.90	0.10700	ψ0.00	11/1	Ľ	ψŪ

PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$270,290.96	1.53% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	ζ 1	\$24,442.81	0.14% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18% 0	\$0.00			
S&T BANK	4	\$139,029.32	0.79% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	11						
SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46% 0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$60,892.26	0.35% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$211,705.41	1.2% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17% 0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29% 0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	6	\$176,288.73	1% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDI UNION	T 8	\$244,784.99	1.39% 0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$20,026.11	0.11% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	2O 1	\$27,099.36	0.15% 0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$33,194.13	0.19% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$64,394.99	0.37% 0	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16% 0	\$0.00	NA	0	\$(
	1	\$27,932.96	0.16% 0	\$0.00	NA	0	\$0

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	BAC FLORIDA BANK	2	\$70,681.18	2.86% 0	\$0.00	NA (\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29% 0	\$0.00	NA) \$(
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78% 0	\$0.00	NA) \$(
1 Utai	+	374	Ψ11,011,377.09	100 /0 0	φυ.υυ		<i>γ</i> φ'
Total	Unavailable	91 592	\$2,877,141.84 \$17,617,599.89	16.38% 0 100% 0	\$0.00 \$0.00	NA () \$() \$ (
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA (-
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,917.15	0.17% 0	\$0.00	NA ()\$(
	WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA () \$(
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46% 0	\$0.00	NA () \$(
<u> </u>	WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA () \$
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	1	\$21,448.65	0.12% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42% 0	\$0.00	NA () \$
	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13% 0	\$0.00	NA) \$
	UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23% 0	\$0.00	NA (
	UNIONBANK	2	\$70,552.06	0.4% 0	\$0.00	NA (+
	BANK ULSTER SAVINGS BANK	1	\$22,416.87 \$20,646.51	0.13% 0	\$0.00	NA (1
<u> </u>	TRAVIS CREDIT UNION TRUSTMARK NATIONAL	1	\$31,542.33	0.18% 0	\$0.00	NA (
	TRAVERSE MORTGAGE CORPORATION TRAVES CREDIT LINION	1	\$14,819.62	0.08% 0	\$0.00	NA (4
	TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12% 0	\$0.00	NA) \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22% 0	\$0.00	NA) \$
	TINKER CREDIT UNION	6	\$167,803.47	0.95% 0	\$0.00	NA (_
	CREDIT UNION THE SUTTON STATE BANK	1	\$36,749.43 \$33,233.05	0.21% 0	\$0.00	NA (ļ
	THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL	1	\$32,413.83	0.18% 0	\$0.00	NA	+
	THE GOLDEN 1 CREDIT UNION						

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BANK ONE,NA	1	\$13,540.80	0.55% 0	\$0.00	NA	0	\$0
CBG MORTGAGE, INC	1	\$4,153.77	0.17% 0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34% 0	\$0.00	NA	0	\$0
CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$30,654.40	1.24% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK	1	\$31,376.18	1.27% 0	\$0.00	NA	0	\$(
FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03% 0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$17,367.46	0.7% 0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 2	\$73,906.29	2.99% 0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL INC	' ' 1	\$12,177.34	0.49% 0	\$0.00	NA	0	\$(
PATHFINDER BANK	1	\$32,158.54	1.3% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21% 0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$39,189.01	1.59% 0	\$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84% 0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$34,157.83	1.38% 0	\$0.00	NA	0	\$(
THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37% 0				
TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04% 0	\$0.00	NA	0	\$(
WORLD SAVINGS BANK	4	\$117,884.90	4.77% 0	\$0.00	NA	0	\$(
Unavailable	18		19.91% 0	\$0.00			
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Total		91	\$2,469,342.14	100% 0	\$0.00	0 \$0
21416177724	AT EDITIC EDITANCE A	4	Φ110.027.05	1.520	#0.00	37400
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$174,024.61	2.41% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA 0 \$0
	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45% 0	\$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17% 0	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46% 0	\$0.00	NA 0 \$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41% 0	\$0.00	NA 0 \$0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51% 0	\$0.00	NA 0 \$0
	FARMERS STATE BANK	1	\$89,041.88	1.23% 0	\$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$217,680.97	3.02% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36% 0	\$0.00	NA 0 \$0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67% 0	\$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$105,797.60	1.47% 0	\$0.00	NA 0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26% 0	\$0.00	NA 0 \$0
	FIRST UNITED BANK	1	\$99,406.39	1.38% 0	\$0.00	NA 0 \$0
	FULTON BANK	2	\$177,850.85	2.47% 0	\$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68% 0	\$0.00	NA 0 \$0
	HEARTLAND BANK	1	\$106,825.74	1.48% 0	\$0.00	NA 0 \$0
	HONOR CREDIT UNION	1	\$94,847.38	1.32% 0	\$0.00	NA 0 \$0
	IOWA STATE BANK	1	\$102,708.44	1.42% 0	\$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47% 0	\$0.00	NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43% 0	\$0.00	NA 0 \$0

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<u> </u>							
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0 \$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0 \$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0 \$0.00	NA	. 0
	S&T BANK	1	\$113,185.35	1.57%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0 \$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0 \$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0 \$0.00		П
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	0 \$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47% (\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	\$0.00	NA	0
	Unavailable	4	\$446,376.86	6.2%	0 \$0.00	NA	
Total		70	\$7,211,080.18	100%	0 \$0.00		0
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	0 \$0.00	NA	0
	BANK OF STANLY	1	\$136,015.42	0.41%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0 \$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19% (\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	\$0.00	NA	0
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	\$0.00		П
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	\$0.00	NA	0
	Unavailable	1	\$159,065.24	0.5%	0 \$0.00	NA	0
Total		206	\$32,995,835.92	100%	0 \$0.00		0

		$\overline{}$				\top	П
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$174,836.80	1.55%	0 \$0.00	0 NA	0\$
	CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0 \$0.00	0 NA	05
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0 \$0.00	0 NA	08
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0 \$0.00	0 NA	0 \$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0 \$0.00	0 NA	.0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0 \$0.00	0 NA	. O \$
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63				.0\$
	Unavailable	5	\$775,517.84			_	0\$
Total		90	\$11,251,237.22	100%	0 \$0.00	<u>)</u>	0 \$
31416VXS8	ALERUS FINANCIAL	$\frac{}{1}$	\$91,071.95	0.75%	0 \$0.00	n NA	0\$
0171017100	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65				0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0 \$0.00	0 NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,963.07	0.76%	0 \$0.00	0 NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38				0\$
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0 \$0.00) NA	0\$
<u> </u>	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0 \$0.00) NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$102,788.20				44
<u> </u>	BANCORPSOUTH BANK	3	\$276,328.76		1 1	1	0\$
<u> </u>	BANK MUTUAL	1	\$86,630.65	0.71%	1 1		0\$
<u> </u>	BANKWEST	1	\$100,101.03		† †		0 \$
<u> </u>	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0 \$0.00) NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0 \$0.00	0 NA	0 \$
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10				0\$
<u> </u>	CENTRAL STATE BANK	2	\$197,072.90		1 1		0\$
<u> </u>	CENTRUE BANK	1	\$92,292.91	0.76%			0\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$102,171.14	0.84%	0 \$0.00) NA	0 \$

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2	\$194 428 06	1.6%	\$0.00	NΔ	n	\$1
			·		┸	
3	\$275,729.58	2.27%	0 \$0.00	NA	.0	\$(
2	\$185,944.99	1.53%	\$0.00	NA	. 0	\$0
1	\$95,753.46	0.79%	\$0.00	NA	.0	\$0
1	\$84,702.33	0.7%	0 \$0.00	NA	.0	\$0
1	\$98,232.36	0.81%	\$0.00	NA	. 0	\$0
1	\$83,717.40	0.69%	\$0.00	NA	. 0	\$0
4	\$392,651.91	3.23%	\$0.00	NA	. 0	\$0
3	\$297,827.26	2.45%	\$0.00	NA	0	\$0
3	\$226,181.68	1.86%	\$0.00	NA	. 0	\$0
1	\$97,153.42	0.8%	\$0.00	NA	0	\$0
2	\$196,749.88	1.62%	0 \$0.00	NA	0	\$0
1	\$102,946.35	0.85%	\$0.00			
1	\$101,975.81	0.84%	0 \$0.00	NA	.0	\$0
1	\$100,460.94	0.83%	\$0.00	NA	0	\$0
1	\$107,967.84	0.89%	\$0.00	NA	0	\$0
3	\$277,125.78	2.28%	\$0.00	NA	0	\$0
1	\$100,856.79	0.83%	0 \$0.00	NA	.0	\$0
1	\$96,007.94	0.79%	\$0.00	NA	.0	\$0
1	\$91,279.87	0.75%	0 \$0.00	NA	.0	\$0
1	\$93,900.42	0.77%	\$0.00	NA	0	\$0
1	\$87,198.29	0.72%	\$0.00	NA	0	\$0
1	\$98,491.06	0.81%	\$0.00	NA	0	\$0
1	\$93,520.10	0.77%	\$0.00	NA	.0	\$0
1	\$85,654.38	0.7%	0 \$0.00	NA	0	\$0
1	\$89,962.81	0.74%	0 \$0.00	NA	0	\$0
1	\$101,445.87	0.83%	\$0.00	NA	0	\$0
5	\$494,675.51	4.06%	\$0.00	NA	0	\$0
1	\$97,633.54	0.8%	\$0.00	NA	0	\$(
2	\$189,747.99	1.56%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	3 \$275,729.58 2 \$185,944.99 1 \$95,753.46 1 \$84,702.33 1 \$98,232.36 1 \$83,717.40 4 \$392,651.91 3 \$297,827.26 3 \$226,181.68 1 \$97,153.42 2 \$196,749.88 1 \$102,946.35 1 \$101,975.81 1 \$100,460.94 1 \$107,967.84 3 \$277,125.78 1 \$100,856.79 1 \$96,007.94 1 \$91,279.87 1 \$93,900.42 1 \$87,198.29 1 \$98,491.06 1 \$93,520.10 1 \$85,654.38 1 \$89,962.81 1 \$101,445.87 5 \$494,675.51	3 \$275,729.58 2.27% 2 \$185,944.99 1.53% 1 \$95,753.46 0.79% 1 \$84,702.33 0.7% 1 \$98,232.36 0.81% 1 \$83,717.40 0.69% 4 \$392,651.91 3.23% 3 \$226,181.68 1.86% 1 \$97,153.42 0.8% 2 \$196,749.88 1.62% 1 \$102,946.35 0.85% 1 \$101,975.81 0.84% 1 \$107,967.84 0.89% 1 \$107,967.84 0.89% 1 \$107,967.84 0.89% 1 \$100,856.79 0.83% 1 \$96,007.94 0.79% 1 \$91,279.87 0.75% 1 \$93,900.42 0.77% 1 \$87,198.29 0.72% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77% 1 \$93,900.42 0.77%	3 \$275,729.58 2.27% 0 \$0.00 2 \$185,944.99 1.53% 0 \$0.00 1 \$95,753.46 0.79% 0 \$0.00 1 \$84,702.33 0.7% 0 \$0.00 1 \$98,232.36 0.81% 0 \$0.00 4 \$392,651.91 3.23% 0 \$0.00 3 \$227,827.26 2.45% 0 \$0.00 3 \$226,181.68 1.86% 0 \$0.00 1 \$97,153.42 0.8% 0 \$0.00 2 \$196,749.88 1.62% 0 \$0.00 1 \$102,946.35 0.85% 0 \$0.00 1 \$100,460.94 0.83% 0 \$0.00 1 \$100,460.94 0.83% 0 \$0.00 1 \$100,856.79 0.83% 0 \$0.00 1 \$91,279.87 0.75% 0 \$0.00 1 \$93,900.42 0.7	3 \$275,729.58 2.27% 0 \$0.00 NA 2 \$185,944.99 1.53% 0 \$0.00 NA 1 \$95,753.46 0.79% 0 \$0.00 NA 1 \$84,702.33 0.7% 0 \$0.00 NA 1 \$98,232.36 0.81% 0 \$0.00 NA 1 \$98,232.36 0.81% 0 \$0.00 NA 4 \$392,651.91 3.23% 0 \$0.00 NA 3 \$297,827.26 2.45% 0 \$0.00 NA 3 \$226,181.68 1.86% 0 \$0.00 NA 2 \$196,749.88 1.62% 0 \$0.00 NA 1 \$102,946.35 0.85% 0 \$0.00 NA 1 \$101,975.81 0.84% 0 \$0.00 NA 1 \$101,975.81 0.84% 0 \$0.00 NA 1 \$100,460.94 0.83% 0 \$0.00 NA 1 \$107,967.84 0.89% 0 \$0.00 NA 1 \$100,856.79 0.83% 0 \$0.00 NA 1 \$99,007.94 0.79% 0 \$0.00 NA 1 \$93,900.42 0.77% 0 \$0.00 NA 1 \$93,900.42 0.77% 0 \$0.00 NA 1 \$98,491.06 0.81% 0 \$0.00 NA 1 \$98,491.06 0.81% 0 \$0.00 NA 1 \$98,520.10 0.77% 0 \$0.00 NA 1 \$98,962.81 0.74% 0 \$0.00 NA 1 \$101,445.87 0.83% 0 \$0.00 NA	3 \$275,729.58 2.27% 0 \$0.00 NA 0 2 \$185,944.99 1.53% 0 \$0.00 NA 0 1 \$95,753.46 0.79% 0 \$0.00 NA 0 1 \$84,702.33 0.7% 0 \$0.00 NA 0 1 \$98,232.36 0.81% 0 \$0.00 NA 0 1 \$83,717.40 0.69% 0 \$0.00 NA 0 4 \$392,651.91 3.23% 0 \$0.00 NA 0 3 \$297,827.26 2.45% 0 \$0.00 NA 0 1 \$97,153.42 0.8% 0 \$0.00 NA 0 2 \$196,749.88 1.62% 0 \$0.00 NA 0 1 \$102,946.35 0.85% 0 \$0.00 NA 0 1 \$101,975.81 0.84% 0 \$0.00 NA 0 1 \$107,967.84 0.89% 0 \$0.00 NA 0 1 \$107,967.84 0.89% 0 \$0.00 NA 0 1 \$100,460.94 0.83% 0 \$0.00 NA 0 1 \$100,856.79 0.83% 0 \$0.00 NA 0 1 \$99,007.94 0.79% 0 \$0.00 NA 0 1 \$93,900.42 0.77% 0 \$0.00 NA 0 1 \$93,900.42 0.77% 0 \$0.00 NA 0 1 \$98,491.06 0.81% 0 \$0.00 NA 0 1 \$98,491.06 0.81% 0 \$0.00 NA 0 1 \$98,491.06 0.81% 0 \$0.00 NA 0 1 \$98,962.81 0.74% 0 \$0.00 NA 0 1 \$89,962.81 0.74% 0 \$0.00 NA 0 1 \$97,633.54 0.85% 0 \$0.00 NA 0

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PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$95,225.47	0.78% 0	\$0.00	NA	n	¢
 ASSOCIATION	1	Ψ/3,223.47	0.76760	ψ0.00	IVA	Ц	Ψ
PEOPLES TRUST COMPANY	1	\$103,314.68	0.85% 0	\$0.00	NA	0	\$
 OF ST. ALBANS		Ţ - 00 ,E - 1100		7 313 3		H	Ľ
PORT WASHINGTON STATE	3	\$286,406.63	2.35% 0	\$0.00	NA	0	\$
 BANK		. ,				Н	ŀ
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79% 0	\$0.00	NA	.0	\$
PRIMEWEST MORTGAGE						H	H
CORPORATION	2	\$194,786.42	1.6% 0	\$0.00	NA	. 0	\$
REDSTONE FEDERAL						Ħ	r
CREDIT UNION	1	\$104,262.31	0.86% 0	\$0.00	NA	. 0	\$
ROLLSTONE BANK &						Ħ	t.
TRUST	1	\$93,566.51	0.77% 0	\$0.00	NA	. 0	\$
SKY INVESTMENTS INC	1	\$105,914.02	0.87% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0		1	-	-
STATE BANK AND TRUST	1	\$107,214.53	0.88% 0		1	-	_
STATE BANK OF SOUTHERN							Ī
UTAH	1	\$91,860.26	0.75% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC	1	\$88,208.62	0.72% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL	2		1.500/.0	¢0.00	NT A		đ
BANK & TRUST COMPANY	2	\$185,046.32	1.52% 0	\$0.00	NA	·U	\$
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$94,551.44	0.78% 0	\$0.00	NA	0	4
YARDS BANK MORTGAGE	1	Ψ>1,551.11	0.7070	ψ0.00	1171		٩
 COMPANY						+-	Ļ.
SUMMIT CREDIT UNION	2	\$197,129.91	1.62% 0	\$0.00	NA	.0	\$
TECHNOLOGY CREDIT	1	\$93,372.55	0.77% 0	\$0.00	NA	0	\$
 UNION		. ,				+	Ŀ
THREE RIVERS FEDERAL	1	\$99,903.27	0.82% 0	\$0.00	NA	.0	\$
CREDIT UNION						Н	H
TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81% 0	\$0.00	NA	. 0	\$
UMPQUA BANK	1	\$106,235.00	0.87% 0	\$0.00	NA	0	¢
UNITED COMMUNITY BANK	3	\$276,778.97	$\frac{0.37\%0}{2.27\%0}$	1	i e	-	-
UNITED MORTGAGE	3						
COMPANY	1	\$102,465.68	0.84% 0	\$0.00	NA	. 0	\$
UNIVERSITY OF						Ħ	t
WISCONSIN CREDIT UNION	1	\$85,194.73	0.7% 0	\$0.00	NA	0	\$
VERMONT STATE		ф07.411.00	0.50%	40.00	37.		,
EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78% 0	\$0.00	NA	U	\$
WASHINGTON STATE	1	\$102,568.80	0.040/.0	¢ለ ለለ	NT A	0	đ
	- 11	⊅102.308.80 I	0.84% 0	\$0.00	NA	JU.	4
EMPLOYEES CREDIT UNION		+				Ш	L
EMPLOYEES CREDIT UNION Unavailable	13	\$1,220,922.11	10% 0	\$0.00	NA	0	\$

Total

31416VXT6	ALPINE BANK & TRUST CO	1	\$121,109.95	0.97% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	1	\$118,053.10	0.94% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$115,834.48	0.93% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$109,616.91	0.88% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72% 0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$121,874.07	0.98% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74% 0	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$114,050.58	0.91% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78% 0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK	1	\$114,210.05	0.91% 0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92% 0	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$228,498.64	1.83% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,289.13	1.88% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$112,953.02	0.9% 0	\$0.00	NA	_
	FREMONT BANK	2	\$230,624.67	1.85% 0	\$0.00	NA	
		1	\$113,264.76	0.91% 0	\$0.00	NA	0 \$0

1	\$114,885.27	0.92% 0	\$0.00	NA 0
1	\$118,481.69	0.95% 0	\$0.00	NA 0
2	\$239,254.37	1.91% 0	\$0.00	NA 0
1	\$114,154.97	0.91% 0	\$0.00	NA 0
1	\$110,165.47	0.88% 0	\$0.00	NA 0
1	\$115,509.47	0.92% 0	\$0.00	NA 0
1	\$117,928.33	0.94% 0	\$0.00	NA 0
5	\$566,985.78	4.54% 0	\$0.00	NA 0
1	\$112,799.80	0.9% 0	\$0.00	NA 0
1	\$113,264.76	0.91% 0	\$0.00	NA 0
1	\$119,018.05	0.95% 0	\$0.00	NA 0
1	\$117,772.91	0.94% 0	\$0.00	NA 0
2	\$221,366.85	1.77% 0	\$0.00	NA 0
3	\$338,947.62	2.71% 0	\$0.00	NA 0
1	\$110,411.29	0.88% 0	\$0.00	NA 0
3	\$346,856.08	2.78% 0	\$0.00	NA 0
1	\$112,101.70	0.9% 0	\$0.00	NA 0
4	\$460,575.41	3.69% 0	\$0.00	NA 0
1	\$114,481.85	0.92% 0	\$0.00	NA 0
1	\$117,320.01	0.94% 0	\$0.00	NA 0
1	\$108,198.19	0.87% 0	\$0.00	NA 0
1	\$109,430.81	0.88%	\$0.00	NA 0
2	\$231,707.03	1.85% 0	\$0.00	NA 0
2	\$236,248.54	1.89% 0	\$0.00	NA 0
1	\$118,159.65	0.95% 0	\$0.00	NA 0
1	\$111,640.90	0.89% 0	\$0.00	NA 0
	1 1 1 2 3 1 3 1 4 1 1 1	1 \$118,481.69 2 \$239,254.37 1 \$114,154.97 1 \$110,165.47 1 \$115,509.47 1 \$117,928.33 5 \$566,985.78 1 \$112,799.80 1 \$113,264.76 1 \$119,018.05 1 \$117,772.91 2 \$221,366.85 3 \$338,947.62 1 \$110,411.29 3 \$346,856.08 1 \$112,101.70 4 \$460,575.41 1 \$114,481.85 1 \$117,320.01 1 \$108,198.19 1 \$109,430.81 2 \$231,707.03 2 \$236,248.54 1 \$118,159.65	1 \$118,481.69 0.95% 0 2 \$239,254.37 1.91% 0 1 \$114,154.97 0.91% 0 1 \$110,165.47 0.88% 0 1 \$115,509.47 0.92% 0 1 \$117,928.33 0.94% 0 5 \$566,985.78 4.54% 0 1 \$112,799.80 0.99% 0 1 \$119,018.05 0.95% 0 1 \$119,018.05 0.95% 0 1 \$117,772.91 0.94% 0 2 \$221,366.85 1.77% 0 3 \$338,947.62 2.71% 0 1 \$110,411.29 0.88% 0 3 \$346,856.08 2.78% 0 1 \$112,101.70 0.9% 0 4 \$460,575.41 3.69% 0 1 \$117,320.01 0.94% 0 1 \$109,430.81 0.88% 0 2 \$231,707.03 1.85% 0	1 \$118,481.69 0.95% 0 \$0.00 2 \$239,254.37 1.91% 0 \$0.00 1 \$114,154.97 0.91% 0 \$0.00 1 \$110,165.47 0.88% 0 \$0.00 1 \$115,509.47 0.92% 0 \$0.00 1 \$117,928.33 0.94% 0 \$0.00 5 \$566,985.78 4.54% 0 \$0.00 1 \$112,799.80 0.9% 0 \$0.00 1 \$113,264.76 0.91% 0 \$0.00 1 \$119,018.05 0.95% 0 \$0.00 1 \$117,772.91 0.94% 0 \$0.00 2 \$221,366.85 1.77% 0 \$0.00 3 \$338,947.62 2.71% 0 \$0.00 3 \$346,856.08 2.78% 0 \$0.00 4 \$460,575.41 3.69% 0 \$0.00 4 \$460,575.41 3.69% 0 \$0.00 1 \$117,320.01 0.94% 0 \$0.00 1 \$108,198.19 0.87% 0 \$0.00 1 \$109,430.81 0.88% 0 \$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$225,290.65	1.8% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97% 0	\$0.00	NA 0 \$0
THUNDER BANK	2	\$227,324.45	1.82% 0	\$0.00	NA 0 \$0
TIERONE BANK	2	\$234,512.05	1.88% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84% 0	\$0.00	NA 0 \$0
UMPQUA BANK	1	\$120,584.90	0.97% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$120,531.03	0.96% 0	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92% 0	\$0.00	NA 0 \$0
Unavailable	9	\$1,036,377.37	8.32% 0	\$0.00	NA 0 \$0
	109	\$12,494,066.05	100% 0	\$0.00	0 \$0
AMARILLO NATIONAL BANK	1	\$130,993.10	0.59% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26% 0	\$0.00	NA 0 \$0
AMERICAN BANK, N.A	1	\$136,653.48	0.61% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$144,100.32	0.65% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$259,910.06	1.17% 0	\$0.00	NA 0 \$0
	5	\$680,721.80	3.06% 0	\$0.00	NA 0 \$0
	<u>l</u>	·			NA 0 \$
`	1	\$135,069.59	0.61%0	\$0.00	NA 0 \$
SAVINGS BANK	1	\$125,126.21	0.56% 0	\$0.00	NA 0 \$
COMPANY	7	\$964,239.06	4.33% 0	\$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$122,902.99	0.55% 0	\$0.00	NA 0 \$
CENTRUE BANK	1	\$129,461.29	0.58% 0	\$0.00	NA 0 \$
	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BERKSHIRE COUNTY SAVINGS BANK CENTRAL STATE BANK	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK 2 TIERONE BANK 2 TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK 1 UNITED COMMUNITY BANK 1 UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 9 AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA 2 BANCORPSOUTH BANK 5 BANK MUTUAL BANK OF QUINCY 1 BERKSHIRE COUNTY SAVINGS BANK 1 CENTRAL STATE BANK 1 CENTRAL STATE BANK 1	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$225,290.65	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. 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CHEVY CHASE BANK FSB	3	\$394,526.27	1.77% 0	\$0.00	NA	0 \$
CITIZENS FIRST	3	\$389,069.09	1.75% 0	\$0.00	NA	0.9
WHOLESALE MORTGAGE				·		Щ
CITIZENS STATE BANK	1	\$131,010.04	0.59% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$118,889.16	0.53% 0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$250,900.26	1.13% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,540.76	2.45% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$126,024.85	0.57% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00		0 \$
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00		0\$
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA	0\$
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6%	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC	1	\$123,196.96	0.55% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	1	\$128,854.25	0.58% 0			П

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LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61% 0	\$0.00	NA	o	\$0
MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$132,788.59				П	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56% 0	\$0.00	NA	0	\$ C
MIDWESTONE BANK	1	\$126,462.58	0.57% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6% 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64% 0	\$0.00		Ш	
OMNIAMERICAN BANK	1	\$131,082.36	0.59% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39% 0	\$0.00			
STATE BANK AND TRUST	2	\$269,574.89	1.21% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$409,388.06	1.84% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$144,634.21	0.65% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61% 0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$147,133.03	0.66% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,397.61	0.63% 0		1	\boldsymbol{T}	
TOWN AND COUNTRY	1	\$134,960.57	0.61% 0	\$0.00	NA	0	\$0

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	BANC MORTGAGE SERVICES						Ц
	UMPQUA BANK	1	\$145,716.22	0.65% 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59% 0	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59% 0	\$0.00	NA	0\$
	VERITY CREDIT UNION	1	\$127,009.36	0.57% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01% 0	\$0.00	NA	
	Unavailable	15	\$2,015,542.61	9.06% 0	\$0.00	NA	0\$
Total		165	\$22,256,702.26	100% 0	\$0.00		0 \$
							1
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56% 0	\$0.00	NA	Ш
<u> </u>	AMERICAN BANK, N.A	1	\$148,860.60	0.72% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72% 0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,487.52	0.71% 0	\$0.00	NA	0\$
	ANCHORBANK FSB	1	\$158,398.04	0.77% 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07% 0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71% 0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$781,053.26	3.78% 0	\$0.00	NA	0\$
	BANK MUTUAL	1	\$150,527.31	0.73% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$153,502.32	0.74% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75% 0	\$0.00	NA	08
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05% 0	\$0.00	NA	Н
<u> </u>	CENTRAL STATE BANK	1	\$161,479.11	0.78% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76% 0	\$0.00	NA	Ш
<u> </u>	CHEVY CHASE BANK FSB	5	\$766,604.79	3.71% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA	Н
	FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,348.60	0.71% 0	\$0.00	NA	0
		1	\$160,643.87	$0.78\% \ 0$	\$0.00	NA	05

FIRST N ALASK	ATIONAL BANK							
FIRST N CARMI	ATIONAL BANK OF	1	\$156,494.37	0.76% 0	\$0.00	NA	. 0	\$0
	AY MORTGAGE RATION	3	\$458,423.41	2.22% 0	\$0.00	NA	0	\$0
GATEW GROUP	AY MORTGAGE LLC	1	\$152,661.20	0.74% 0	\$0.00	NA	0	\$0
	ER NEVADA AGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA	0	\$0
GUILD I COMPA	MORTGAGE NY	1	\$164,959.77	0.8% 0	\$0.00	NA	0	\$0
HEARTI	LAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA	. 0	\$0
HEARTI UNION	LAND CREDIT	1	\$163,022.77	0.79% 0	\$0.00	NA	. 0	\$0
HONOR	STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA	.0	\$0
ILLINOI	S NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA	0	\$0
	ANKERS AGE CORPORATION	6	\$966,094.92	4.68% 0	\$0.00	NA	0	\$0
JAMES I COMPA	B. NUTTER AND NY	2	\$317,168.16	1.53% 0	\$0.00	NA	0	\$0
	ACTURERS BANK UST CO	1	\$170,635.71	0.83% 0	\$0.00	NA	. 0	\$0
MARINI SERVIC	E BANK MORTGAGE ES	2	\$330,902.92	1.6% 0	\$0.00	NA	. 0	\$0
MEMBE COMPA	RS MORTGAGE NY INC	1	\$161,580.37	0.78% 0	\$0.00	NA	0	\$0
	ANTS BANK, IAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA	. 0	\$0
	EST MORTGAGE NY, LLC	1	\$167,215.45	0.81% 0	\$0.00	NA	. 0	\$0
MISSOU CREDIT	ILA FEDERAL UNION	1	\$138,726.40	0.67% 0	\$0.00	NA	0	\$0
MONTIO COMPA	CELLO BANKING NY	1	\$152,460.99	0.74% 0			Ш	
MORTG	AGE AMERICA, INC	3	\$488,119.12	2.36% 0	\$0.00	NA	. 0	\$0
MORTG CORPOI	AGE CLEARING RATION	1	\$152,111.70	0.74% 0	\$0.00	NA	0	\$0
	ERN OHIO MENT COMPANY	1	\$153,981.70	0.75% 0	\$0.00	NA	0	\$0
	WESTERN AGE COMPANY	3	\$497,921.73	2.41% 0	\$0.00	NA	0	\$0
PACIFIC CREDIT	C NW FEDERAL UNION	2	\$311,441.58	1.51% 0	\$0.00	NA	0	\$0
PHH MC CORPOI	ORTGAGE RATION	4	\$645,543.44	3.12% 0	\$0.00	NA	0	\$0
PORT W BANK	ASHINGTON STATE	1	\$155,884.35	0.75% 0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76% 0	\$0.00	NA	0 \$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74% 0	\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	1	\$159,837.24	0.77% 0	\$0.00	NA	0\$0
	S&T BANK	1	\$167,215.32	0.81% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73% 0	\$0.00	NA	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82% 0	\$0.00	NA	0 \$(
	ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72% 0	\$0.00	NA	0 \$(
	STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79% 0	\$0.00	NA	0 \$0
	STATE BANK AND TRUST	2	\$329,025.16	1.59% 0	\$0.00	NA	0\$0
	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48% 0	\$0.00	NA	0\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54% 0	\$0.00	NA	0 \$(
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73% 0	\$0.00	NA	0 \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33% 0	\$0.00	NA	
	Unavailable	10	\$1,584,675.68	7.69% 0	\$0.00	NA	0 \$0
Total		131	\$20,663,396.71	100% 0	\$0.00		0 \$0
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$109,075.58	0.03% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02% 0	\$0.00	NA	<u> </u>
	AF BANK	6	\$535,756.84	0.15% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75% 0	\$0.00	NA	Ш
	ALASKA USA FEDERAL	8	\$1,011,726.34	0.28% 0	\$0.00	NA	0 \$0
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CREDIT UNION							
ALLIANCE MORTGAGE	1	\$79,802.77	0.02% 0	\$0.00	NA	n	\$1
COMPANY (NERO)	1					L	
ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03% 0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$191,069.79	0.05% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07% 0	\$0.00	NA	0	\$(
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03% 0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC	1	\$246,215.54	0.07% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	33	\$5,207,396.25	1.45% 0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC	1	\$118,760.99	0.03% 0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	2	\$88,973.51	0.02% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$199,423.37	0.06% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13% 0	\$0.00	NA	0	\$0
AUBURNBANK	7	\$544,874.19	0.15% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,248,574.99	0.35% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	4	\$524,910.79	0.15% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	5	\$373,386.59	0.1% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	34	\$6,384,355.84	1.78% 0	\$0.00	NA	0	\$(
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$97,536.12	0.03% 0	\$0.00	NA	0	\$(

BANK OF THE CASCADES 43 \$5,133,966.41 1.43% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 10 \$2,025,371.35 0.56% 0 \$0.00 BANKIOWA 3 \$228,494.08 0.06% 0 \$0.00	NA NA	0 \$
FEDERAL CREDIT UNION 10 \$2,025,371.35 0.56% 0 \$0.00	NA	Ш
FEDERAL CREDIT UNION	NA	Ш
BANKIOWA 3 \$228,494.08 0.06% 0 \$0.00		
	NT A	_
BELLCO CREDIT UNION 3 \$300,988.52 0.08% 0 \$0.00	1	0 \$
BENCHMARK BANK 2 \$186,945.54 0.05% 0 \$0.00	NA	0 5
BETHPAGE FEDERAL 122 \$21,563,458.69 6% 0 \$0.00	NA	06
CREDIT UNION	1 17 1	
BISHOPS GATE		
RESIDENTIAL MORTGAGE 105 \$19,137,394.02 5.33% 0 \$0.00	NA	0 5
TRUST		H
BLUE BALL NATIONAL 19 \$2,278,403.29 0.63% 0 \$0.00	NA	05
BANK 19 \$2,270,403.29 0.03760 \$0.00		H
BOEING EMPLOYEES 2 \$186,115.85 0.05% 0 \$0.00	NA	05
CREDIT UNION 2 \$100,113.03 \$0.03 \$\text{\$\text{\$0}}\$		${f H}$
BOSTON FEDERAL 2 \$456,563.08 0.13% 0 \$0.00	NA	05
BOTTOMLINE MORTGAGE, 5 \$405,000,000 \$60.00		H
INC 5 \$485,966.26 0.14% 0 \$0.00	NA	0 \$
BREMER FINANCIAL 1 #02.212.00 0.02% 0 #0.00		H
CORPORATION 1 \$92,313.89 0.03% 0 \$0.00	NA	0 \$
BRYN MAWR TRUST		Ħ
COMPANY THE 2 \$243,432.06 0.07% 0 \$0.00	NA	0 \$
BUTTE COMMUNITY BANK 4 \$751,836.04 0.21% 0 \$0.00	NA	05
CAMBRIDGE SAVINGS		ÌÌ
BANK 3 \$248,477.07 0.07% 0 \$0.00	NA	0 5
CAPITAL CENTER, L.L.C 5 \$447,488.23 0.12% 0 \$0.00	NA	05
CARROLL MORTGAGE		
GROUP 2 \$229,599.02 0.06% 0 \$0.00	NA	0 5
CARROLLTON BANK 1 \$94,282.63 0.03% 0 \$0.00	NA	05
CENTENNIAL LENDING		
LLC \$120,100.15 0.03% 0 \$0.00	NA	OB
CENTRAL BANK OF PROVO 5 \$528,066.54 0.15% 0 \$0.00	NA	05
CENTRAL MACOMB		П
COMMUNITY CREDIT 2 \$248,251.56 0.07% 0 \$0.00	NA	0 5
UNION		Ц
CENTRAL MORTGAGE 5 \$662,839.28 0.18% 0 \$0.00	NA	مار
COMPANY 3 \$662,839.28 0.18% 0 \$0.00	INA	Λŋ
CENTRAL ONE FEDERAL 1 \$91,639.70 0.03% 0 \$0.00	NA	٥١٩
CREDIT UNION		Ш
CENTRAL PACIFIC BANK 11 \$1,492,726.99 0.42% 0 \$0.00	NA	0 \$
CENTURY MORTGAGE 1 \$228,654.51 0.06% 0 \$0.00	NA	٥١٩
CORPORATION		Н
CHARTER BANK 1 \$112,106.99 0.03% 0 \$0.00	NA	0 \$
CHARTER ONE MORTGAGE 1 \$203,998.06 0.06% 0 \$0.00	NA	٥١٥
CORP		Н
CHASE HOME FINANCE, 148 \$29,373,485.11 8.18% 0 \$0.00	NA	0 \$

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LLC							
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$47,160.10	0.01% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	6	\$740,378.06	0.21% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04% 0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	4	\$506,053.68	0.14% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD	1	\$266,085.58	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$288,412.74	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	3	\$370,605.21	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$283,728.86	0.08% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01% 0	\$0.00	NA	0	\$0
CORTRUST BANK	9	\$735,795.15	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,596,436.77	0.44% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02% 0				
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03% 0	\$0.00	NA	0	\$0

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DOLLAR BANK FSB	1	\$92,311.11	0.03% 0	\$0.00	NA	.0	\$0
DUBUQUE BANK AND	2	\$158,093.58	0.04% 0	\$0.00	NA	0	\$C
TRUST COMPANY	_	ψ150,075.50	0.0170	Ψ0.00	1111	Ľ	Ψ
DURANT BANK AND TRUST	1	\$122,562.85	0.03% 0	\$0.00	NA	0	\$0
COMPANY EAGLE BANK	1	\$110,077.26	0.03% 0	\$0.00	NA	<u></u>	\$0
EAST WEST BANK	1	\$772,515.75	0.03% 0			1	
EAST WEST BANK EASTERN BANK	1	\$83,398.70				1	
EMIGRANT MORTGAGE	1						
COMPANY, INC	1	\$153,271.45	0.04% 0	\$0.00	NA	. 0	\$0
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07% 0	\$0.00	NA	.0	\$0
EXTRACO MORTGAGE	6	\$568,309.83	0.16% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16% 0	\$0.00	NA	.0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	\$0.00	NA	. 0	\$0
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3% 0	\$0.00	NA	. 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08% 0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08% 0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$345,692.65	0.1% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,179.06	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$86,762.25	0.02% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02% 0				
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA	0	\$(
						_	_

	ST NATIONAL BANK D TRUST COMPANY	1	\$106,879.09	0.03%	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK IN NNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF FAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF R HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF ESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF ERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF DSON	1	\$126,809.54	0.04% 0	\$0.00	NA	0	\$(
FIR	ST NATIONAL BANK OF	5	\$645,914.13	0.18% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF TERLOO	2	\$215,388.64	0.06% 0	\$0.00	NA	0	\$(
	ST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA	0	\$(
i	ST REPUBLIC SAVINGS	3	\$606,549.56					
FIR	ST SOUTHERN TIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA	0	\$(
FIR	ST TECHNOLOGY EDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA	0	\$(
i	STBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA	n	\$0
FOI	RT CAMPBELL FEDERAL EDIT UNION	8	\$989,491.19					
FOI	RT JACKSON FEDERAL EDIT UNION	8	\$643,378.36	0.18% 0	\$0.00	NA	. 0	\$0
	EEDOM MORTGAGE	1	\$45,619.46	0.01% 0	\$0.00	NA	.0	\$(
	EMONT BANK	11	\$1,689,659.76	0.47% 0	\$0.00	NA	0	\$0
FUI	LTON BANK	25	\$2,736,608.60	0.76% 0	\$0.00	NA	0	\$0
	RDINER SAVINGS TITUTION FSB	12	\$1,228,518.17	0.34%	\$0.00	NA	.0	\$0
GA	TEWAY BUSINESS BANK	5	\$695,732.13	0.19% 0	\$0.00	NA	0	\$0
	PIN FINANCIAL RVICES, INC	7	\$654,853.73	0.18%	\$0.00	NA	. 0	\$0
GR	EENPOINT MORTGAGE NDING, INC	2	\$315,285.00	0.09% 0	\$0.00	NA	. 0	\$0
GU	ARDIAN MORTGAGE MPANY INC	32	\$2,885,347.52	0.8% 0	\$0.00	NA	.0	\$0
HA	NCOCK MORTGAGE MPANY	4	\$372,350.28	0.1% 0	\$0.00	NA	.0	\$0
HA	RBOR FEDERAL VINGS BANK	2	\$155,657.87	0.04% 0	\$0.00	NA	.0	\$0
		7	\$614,682.20	0.17% 0	\$0.00	NA	0	\$(

HARRY MORTGAGE COMPANY					
HARTFORD FUNDING LTD	1	\$172,856.82	0.05% 0	\$0.00	NA 0 \$
HAWAII HOME LOANS, INC	22	\$3,503,609.74	0.98% 0	\$0.00	NA 0 \$
HAWAII NATIONAL BANK	2	\$258,815.65	0.07% 0	\$0.00	
HEARTLAND BANK	1	\$75,112.50	0.02% 0	\$0.00	NA 0 \$
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC	7	\$665,408.12	0.19% 0	\$0.00	NA 0 \$
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08% 0	\$0.00	NA 0 \$
HOMESTEAD BANK	3	\$243,755.52	0.07% 0	\$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11% 0	\$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1% 0	\$0.00	NA 0 \$
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03% 0	\$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18% 0	\$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11% 0	\$0.00	NA 0 \$
ILLINI BANK	1	\$56,899.53	0.02% 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17% 0	\$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08% 0	\$0.00	NA 0 \$
IVANHOE FINANCIAL INC	1	\$71,764.79	0.02% 0	\$0.00	NA 0 \$
JEFFERSON MORTGAGE SERVICES INC	5	\$745,535.57	0.21% 0	\$0.00	NA 0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02% 0	\$0.00	NA 0 \$
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16% 0	\$0.00	NA 0 \$
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05% 0	\$0.00	NA 0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02% 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32% 0	\$0.00	NA 0 \$
LA GRANGE STATE BANK	1	\$46,000.07	0.01% 0	\$0.00	NA 0 \$
LAKE AREA BANK	2	\$133,109.11	0.04% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$54,053.92	0.02% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	1	\$88,114.81	0.02% 0	\$0.00	NA 0 \$
	1	\$81,017.29	0.02% 0	\$0.00	NA 0 \$

LEHMAN BROTHERS HOLDINGS, INC							
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	\$0.00			
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$314,951.08	0.09%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1%	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	4	\$535,089.69	0.15%	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A	12	\$1,160,500.11	0.32%	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16%	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$99,136.48	0.03%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$91,143.87	0.03%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03%	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$714,650.90	0.2%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$105,585.88	0.03%	\$0.00	NA	0	\$0

	MIZZOU CREDIT UNION	1	\$126,953.23	0.04% 0	\$0.00	NA	0.5
	MORRILL & JANES BANK	3	\$239,253.29	0.07% 0	\$0.00	NA	0
	AND TRUST COMPANY	3	Ψ237,233.27	0.07700	Ψ0.00	IVA	9
	MORRIS FEDERAL SAVINGS	3	\$291,588.70	0.08% 0	\$0.00	NA	05
	AND LOAN ASSOCIATION				·		Ш
	MORTGAGE AMERICA, INC	10	\$1,393,063.42	0.39% 0	\$0.00	NA	03
	MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11% 0	\$0.00	NA	0.5
	MORTGAGE LENDERS	2	¢200 702 12	0.1107.0	¢0.00	NA	Λ,
	NETOWRK USA, INC	2	\$398,723.13	0.11% 0	\$0.00	NA	U.
	MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05% 0	\$0.00	NA	0.5
	MOUNTAIN WEST	1	\$227,197.38	0.06% 0	\$0.00	NA	ارا
	FINANCIAL, INC	1	Ψ221,171.30	0.00760	Ψ0.00	IVA	Ο,
	MT. MCKINLEY MUTUAL	2	\$318,161.24	0.09% 0	\$0.00	NA	05
	SAVINGS BANK				·		Н
-	MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05% 0	\$0.00	NA	03
	MURRAY FINANCIAL ASSOCIATES INC	2	\$283,924.30	0.08% 0	\$0.00	NA	0.5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06% 0	\$0.00	NA	0 5
	NATIONWIDE ADVANTAGE						H
	MORTGAGE COMPANY -	2	\$245,208.33	0.07% 0	\$0.00	NA	ا
	DEDICATED CHANNEL	2	Ψ2+3,200.33	0.07700	Ψ0.00	1171	
	NAVY FEDERAL CREDIT						
	UNION	3	\$502,877.20	0.14% 0	\$0.00	NA	0 3
	NEW ALLIANCE BANK	1	\$26,569.35	0.01% 0	\$0.00	NA	0.5
	NEW SOUTH FEDERAL	1	\$71,190,00	0.02%	¢0.00	NIA	Λ,
	SAVINGS BANK	1	\$71,189.90	0.02% 0	\$0.00	NA	U.
	NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07% 0	\$0.00	NA	0.5
	NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1% 0	\$0.00	NA	0 5
	NORTH FORK BANK	3	\$484,820.63	0.14% 0	\$0.00	NA	0.5
	NORTH SHORE BANK, A						
	CO-OPERATIVE BANK	1	\$143,471.57	0.04% 0	\$0.00	NA	0 5
	NORTHERN OHIO	8	\$804,463.49	0.22% 0	\$0.00	NA	٥
	INVESTMENT COMPANY	δ	φου 4,403.49	0.22%0	Φ0.00	INA	υŞ
	NORTHWEST FEDERAL	4	\$628,807.34	0.18% 0	\$0.00	NA	ارا
	CREDIT UNION	+	Ψ020,007.34	0.10 /0 0	φυ.υυ	INA	Υ'
	NORTHWEST GEORGIA	2	\$167,683.93	0.05% 0	\$0.00	NA	0.5
<u> </u>	BANK		, ,		+ 0.00	1,11	Ĥ
	NORTHWESTERN	7	\$704,499.70	0.2% 0	\$0.00	NA	05
	MORTGAGE COMPANY		. ,				H
	NORWOOD COOPERATIVE	2	\$199,200.32	0.06% 0	\$0.00	NA	05
	BANK	1	·				Ш
	NUMERICA CREDIT UNION	1	\$68,752.94	0.02% 0	\$0.00	NA	\vdash
	OAK BANK	1	\$107,059.15	0.03% 0	\$0.00		1
	OCEAN BANK DBA OCEAN	6	\$918,601.51	0.26% 0	\$0.00	NA	10[

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1	\$81,066.23	0.02% 0	\$0.00	NA	0	\$0
1	\$58,875.90	0.02% 0	\$0.00			
76	\$14,424,086.29	4.02% 0	\$0.00	NA	0	\$0
2	\$177,647.16	0.05% 0	\$0.00	NA	0	\$0
1	\$87,216.77	0.02% 0	\$0.00	NA	0	\$0
1	\$161,262.42	0.04% 0	\$0.00	NA	0	\$0
20	\$2,665,162.26	0.74% 0			L	
3	\$370,488.12	0.1% 0	\$0.00	NA	0	\$0
1	\$98,880.58	0.03% 0	•			
1	\$166,856.39	0.05% 0	\$0.00	NA	0	\$0
1	\$116,844.70	0.03% 0	\$0.00	NA	0	\$0
5	\$819,856.42	0.23% 0	\$0.00	NA	0	\$0
2	\$233,483.72	0.07% 0	\$0.00	NA	0	\$0
22	\$2,573,171.59	0.72% 0	\$0.00	NA	0	\$0
1	\$155,251.40	0.04% 0	\$0.00	NA	0	\$0
2	\$187,559.81	0.05% 0	\$0.00	NA	0	\$0
2	\$251,298.04	0.07% 0	\$0.00	NA	0	\$0
3	\$210,534.43	0.06% 0	\$0.00	NA	0	\$0
17	\$2,134,546.81	0.59% 0	\$0.00	NA	0	\$0
6	\$669,885.84	0.19% 0	\$0.00	NA	0	\$0
1	\$74,571.10	0.02% 0	\$0.00	NA	0	\$0
3	\$418,211.09	0.12% 0	\$0.00	NA	0	\$0
6	\$621,197.57	0.17% 0	\$0.00	NA	0	\$0
1	\$118,312.08	0.03% 0	\$0.00	NA	0	\$0
1	\$105,914.62	0.03% 0	\$0.00	NA	0	\$0
	20 3 1 1 1 5 2 22 2 3 17 6 1 3	1 \$58,875.90 76 \$14,424,086.29 2 \$177,647.16 1 \$87,216.77 1 \$161,262.42 20 \$2,665,162.26 3 \$370,488.12 1 \$98,880.58 1 \$166,856.39 1 \$116,844.70 5 \$819,856.42 2 \$233,483.72 22 \$2,573,171.59 1 \$155,251.40 2 \$187,559.81 2 \$251,298.04 3 \$210,534.43 17 \$2,134,546.81 6 \$669,885.84 1 \$74,571.10 3 \$418,211.09 6 \$621,197.57 1 \$118,312.08	1 \$58,875.90 0.02% 0 76 \$14,424,086.29 4.02% 0 2 \$177,647.16 0.05% 0 1 \$87,216.77 0.02% 0 1 \$161,262.42 0.04% 0 20 \$2,665,162.26 0.74% 0 3 \$370,488.12 0.1% 0 1 \$98,880.58 0.03% 0 1 \$166,856.39 0.05% 0 1 \$116,844.70 0.03% 0 5 \$819,856.42 0.23% 0 2 \$233,483.72 0.07% 0 2 \$2,573,171.59 0.72% 0 1 \$155,251.40 0.04% 0 2 \$2,573,171.59 0.72% 0 3 \$210,534.43 0.05% 0 2 \$251,298.04 0.07% 0 3 \$210,534.43 0.06% 0 17 \$2,134,546.81 0.59% 0 6 \$669,885.84 0.19% 0 1 \$74,571.10 0.02% 0 3 \$418,211.09 0.12% 0 6 \$621,197.57 0.17% 0 1 \$118,312.08	1 \$58,875.90 0.02% 0 \$0.00 76 \$14,424,086.29 4.02% 0 \$0.00 2 \$177,647.16 0.05% 0 \$0.00 1 \$87,216.77 0.02% 0 \$0.00 1 \$161,262.42 0.04% 0 \$0.00 20 \$2,665,162.26 0.74% 0 \$0.00 3 \$370,488.12 0.1% 0 \$0.00 1 \$166,856.39 0.05% 0 \$0.00 1 \$116,844.70 0.03% 0 \$0.00 2 \$233,483.72 0.07% 0 \$0.00 2 \$2,573,171.59 0.72% 0 \$0.00 2 \$2,573,171.59 0.72% 0 \$0.00 2 \$2,573,171.59 0.72% 0 \$0.00 2 \$2,573,171.59 0.72% 0 \$0.00 2 \$187,559.81 0.05% 0 \$0.00 3 \$210,534.43 0.06% 0 \$0.00 4 \$2,134,546.81 0.59% 0 \$0.00 5 \$669,885.84 0.19%	1 \$58,875.90 0.02% 0 \$0.00 NA 76 \$14,424,086.29 4.02% 0 \$0.00 NA 2 \$177,647.16 0.05% 0 \$0.00 NA 1 \$87,216.77 0.02% 0 \$0.00 NA 20 \$2,665,162.26 0.74% 0 \$0.00 NA 20 \$2,665,162.26 0.74% 0 \$0.00 NA 3 \$370,488.12 0.1% 0 \$0.00 NA 1 \$166,856.39 0.05% 0 \$0.00 NA 1 \$116,844.70 0.03% 0 \$0.00 NA 2 \$233,483.72 0.07% 0 \$0.00 NA 2 \$2,573,171.59 0.72% 0 \$0.00 NA 2 \$2,573,171.59 0.72% 0 \$0.00 NA 2 \$2,573,171.59 0.72% 0 \$0.00 NA 2 \$187,559.81 0.05% 0 \$0.00 NA 2 \$251,298.04 0.07% 0 \$0.00 NA 3 \$210,534.43 0.06% 0 \$0.00 NA 1<	1 \$58,875.90 0.02% 0 \$0.00 NA 0 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 2 \$177,647.16 0.05% 0 \$0.00 NA 0 1 \$87,216.77 0.02% 0 \$0.00 NA 0 20 \$2,665,162.26 0.74% 0 \$0.00 NA 0 3 \$370,488.12 0.1% 0 \$0.00 NA 0 1 \$166,856.39 0.05% 0 \$0.00 NA 0 1 \$116,844.70 0.03% 0 \$0.00 NA 0 2 \$233,483.72 0.07% 0 \$0.00 NA 0 2 \$237,171.59 0.72% 0 \$0.00 NA 0 2 \$2,573,171.59 0.72% 0 \$0.00 NA 0 2 \$187,559.81 0.05% 0 \$0.00 <

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	ABINE STATE BANK AND RUST COMPANY	9	\$1,010,201.61	0.28%	\$0.00	NA	0	\$(
	AFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA	0	\$(
 	AFEWAY NORTHWEST							
Cl	ENTRAL CREDIT UNION	5	\$425,284.80	0.12% 0	\$0.00	NA	10	\$(
SA	ALT RIVER PROJECT	1	Φ.C. 005 50	0.000	ΦΩ ΩΩ	NT A		Φ.
Cl	REDIT UNION	1	\$66,085.58	0.02% 0	\$0.00	NA	U	\$(
SA	AVINGS BANK OF	7	\$978,282.54	0.27% 0	\$0.00	NA	_	Φ1
M	ENDOCINO COUNTY	,	\$970,202.34	0.27%0	\$0.00	INA	V	φι
SA	AVINGS INSTITUTE	1	\$104,174.69	0.03% 0	\$0.00	NA	0	\$(
	COTIABANK OF PUERTO	1	\$140,631.46	0.04% 0	\$0.00	NA	١	\$0
Rl	ICO	1	\$170,031.70	0.04 /0 0	Ψ0.00		L	
	EATTLE SAVINGS BANK	8	\$1,318,038.26	0.37% 0	\$0.00	NA	0	\$(
	ECURITY MORTGAGE	7	\$738,431.21	0.21% 0	\$0.00	NA	lo	\$0
1	ORPORATION	,	Ψ730,131.21	0.21700	φ0.00	1 (2)	ľ	Ψ
	ELF HELP VENTURES	2	\$157,462.81	0.04% 0	\$0.00	NA		\$(
	UND		+		7 3 7 3		Ľ	_
	ELF HELP/CHARTER ONE	10	\$1,158,153.67	0.32% 0	\$0.00	NA	0	\$(
	ORTGAGE						-	
	ELF-HELP / BANKNORTH	1	\$118,430.65	0.03% 0	\$0.00	NA	0	\$(
	ORTGAGE ELF-HELP VENTURES							
	UND	5	\$364,214.75	0.1% 0	\$0.00	NA	0	\$(
	ELF-HELP VENTURES							
	UND / CHEVY CHASE	1	\$150,086.16	0.04% 0	\$0.00	NA	0	\$(
	ELF-HELP VENTURES							
	UND / FIRST NATIONAL		****		40.00			
	ANK OF SOUTHWESTERN	4	\$350,740.41	0.1% 0	\$0.00	NA	10	\$(
O	HIO							
SH	ELF-HELP VENTURES	1.4	¢1 020 615 01	0.29% 0	\$0.00	NA	_	Φ.
FU	UND / SKY BANK	14	\$1,028,615.01	0.29%	\$0.00	INA	· U	Φſ
	ELF-HELP VENTURES	1	\$33,528.69	0.01% 0	\$0.00	NA	0	\$0
FU	UND / SUNTRUST	1	ψ33,326.07	0.01 /0 0				
	KY FINANCIAL GROUP	2	\$128,864.63	0.04% 0			-	_
	OUND COMMUNITY BANK	1	\$71,712.64	0.02% 0	\$0.00	NA	0	\$(
	OUTHWEST AIRLINES	1	\$113,416.12	0.03% 0	\$0.00	NA	0	\$0
	EDERAL CREDIT UNION	1	ψ115,710.12	0.05 /0 0	Ψ0.00	11/7	Γ	Ψ
	OVEREIGN BANK, A	1	\$159,039.16	0.04% 0	\$0.00	NA	0	\$(
1	EDERAL SAVINGS BANK		+ > , >		7 3 7 3		ľ	_
	PACE COAST CREDIT	2	\$226,852.26	0.06% 0	\$0.00	NA	0	\$(
1	NION	2	·				-	
	T. ANNES CREDIT UNION	2	\$134,407.62	0.04% 0	\$0.00	NA	ΙU	\$(
	Γ. CLAIR COUNTY STATE	2	\$163,016.46	0.05% 0	\$0.00	NA	0	\$(
	ANK F MADVS DANV	1	\$400 110 44	0.140/ 0	¢ስ ስስ	NT A	_	Φ (
	F. MARYS BANK	4	\$499,118.44	0.14% 0	\$0.00	NA	Ψ	Þ(
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49% 0	\$0.00	NA	0	\$(
		1	\$97,157.60	0.03% 0	\$0.00	NA	0	\$(

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	2	\$199,224.84	0.06% 0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$211,879.98	0.06% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21% 0	\$0.00			
	STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$83,092.39	0.02% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87% 0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03% 0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05% 0	\$0.00		Ш	
	SYRACUSE SECURITIES INC	1	\$155,872.15	0.04% 0			_	
	TAYLOR COUNTY BANK	1	\$45,453.06	0.01% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59% 0	\$0.00		Ш	
	THE BANK OF NEW YORK	110	\$17,392,215.47	4.84% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$88,675.37	0.02% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$400,668.68	0.11% 0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$236,436.73	0.07% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$557,824.99	0.16% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	0.06% 0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$65,419.26	0.02% 0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$168,767.00	0.05% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$608,454.82	0.17% 0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67% 0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17% 0	\$0.00	NA	0	\$0
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U. S. MORTGAGE CORP	3	\$473,137.66	0.13% 0	\$0.00	NA	.0	\$0
UMPQUA BANK	1	\$133,325.75	0.04% 0	\$0.00	NA		\$0
MORTGAGE		·					
UNION BANK	2	\$149,398.93	0.04% 0			_	
UNION PLANTERS BANK NA	2	\$413,936.72	0.12% 0	\$0.00	NA	10	\$0
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05% 0	·		1	
UNITED COMMUNITY BANK	2	\$179,443.63	0.05% 0	\$0.00	NA	. 0	\$0
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42% 0	\$0.00	NA	.0	\$0
UNITED FINANCIAL MORTGAGE CORP	8	\$1,119,767.88	0.31% 0	\$0.00	NA	. 0	\$0
UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15% 0	\$0.00	NA	. 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02%	\$0.00	NA	. 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,282,429.48	0.36% 0	\$0.00	NA	. 0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1% 0	\$0.00	NA	.0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03%	\$0.00	NA	.0	\$0
VALLEY BANK & TRUST	2	\$157,373.38	0.04% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	\$0.00	NA	. 0	\$0
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	\$0.00	NA	. 0	\$0
VERITY CREDIT UNION	3	\$429,190.82	0.12% 0	\$0.00	NA	.0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	\$0.00	NA	.0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16% 0	\$0.00	NA	. 0	\$(
WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11% 0	\$0.00	NA	. 0	\$(
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	\$0.00	NA	. 0	\$(
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06% 0	\$0.00	NA	. 0	\$(
WAUKESHA STATE BANK	1	\$171,800.53	0.05% 0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$100,406.51	0.03% 0	\$0.00	NA	.0	\$0
WESCOM CREDIT UNION	5	\$789,901.72	0.22% 0	\$0.00	NA	0	\$(
WESTBANK	5	\$818,687.37	0.23% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05% 0				
WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01% 0	\$0.00	NA	.0	\$(

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	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37% 0	\$0.00	NA	0\$0
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32% 0	\$0.00	NA	0\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02% 0	\$0.00	NA	0 \$0
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC	2	\$277,020.70	0.08% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	145	\$20,535,514.30	5.71% 0	\$0.00	NA	0 \$0
Total		2,635	\$359,104,906.09	100% 0	\$0.00		0 \$0
							I
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21% 0	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21% 0	\$0.00	NA	0\$0
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$102,292.88	0.26% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35% 0	\$0.00	NA	_
	ASSOCIATED MORTGAGE INC	3	\$260,959.98	0.65% 0	\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$68,056.74	0.17% 0	\$0.00	NA	0 \$0
<u> </u>	BANCORPSOUTH BANK	1	\$71,141.68	0.18% 0	\$0.00	NA	
<u> </u>	BANK OF AMERICA NA	38	· · ·	7.19% 0	\$0.00	NA	
<u> </u>	BANK OF NEWPORT	1	\$77,046.89	0.19% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22% 0	\$0.00	NA	0\$0
	BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24% 0	\$0.00	NA	0\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21% 0	\$0.00	NA	0 \$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38% 0	\$0.00	NA	0 \$0
	COAST BANK OF FLORIDA	1	\$84,332.21	0.21% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22% 0	\$0.00	NA	

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CREDIT UNION MORTGAGE CO	1	\$91,159.38	0.23% 0	\$0.00	NA	0 5	60
CROWN BANK FSB	1	\$77,679.93	0.19% 0	\$0.00	NA	0.5	60
DOLLAR BANK FSB	1	\$84,775.91	0.21% 0	\$0.00	NA		
DOVENMUEHLE FUNDING, INC	1	\$75,058.79	0.19% 0	\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39% 0	\$0.00	NA	0 5	60
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23% 0	\$0.00	NA	0.5	60
EXTRACO MORTGAGE	1	\$68,529.06	0.17% 0	\$0.00	NA	0 5	60
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24% 0	\$0.00	NA	0 5	60
FIRST BANK	1	\$68,149.62	0.17% 0	\$0.00	NA	0.5	60
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21% 0	\$0.00	NA	0.5	60
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18% 0	\$0.00	NA	0 5	60
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2% 0	\$0.00	NA	0.5	60
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21% 0	\$0.00	NA	0 5	60
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,292.76	0.24% 0	\$0.00	NA	0 5	60
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22% 0	\$0.00	NA	0 5	60
FLORIDA CREDIT UNION	1	\$88,935.22	0.22% 0	\$0.00	NA	0.5	60
GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21% 0	\$0.00		ı	
GRANITE BANK	1	\$90,730.64	0.23% 0	\$0.00	NA	0.5	60
HARRY MORTGAGE COMPANY	1	\$90,070.13					
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25% 0	\$0.00	NA	0 5	60
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2% 0	\$0.00	NA	0 5	60
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27% 0	\$0.00	NA	0 5	60
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63% 0	\$0.00	NA	0 5	60
JEFFERSON MORTGAGE SERVICES INC	2	\$157,026.54	0.39% 0	\$0.00	NA	0 5	60
LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2% 0	\$0.00	NA	0 5	60
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22% 0	\$0.00	NA	0 5	60
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21% 0	\$0.00	NA	0 5	60
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24% 0	\$0.00	NA	0 5	60

	MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	4	\$356,320.41	0.89% 0	\$0.00	NA	0	\$1
	CORPORATION		·		·		L	
	NATIONAL CITY BANK	4	\$400,146.12	1% 0	\$0.00	NA	.0	\$0
	NATIONAL CITY	3	\$252,648.79	0.63% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		Ψ202,0:0177	0.00 / 0	Ψ0.00	1,11	Ľ	Ψ.
	NATIONWIDE ADVANTAGE	5	\$479,434.06	1.2% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY	<u> </u>	, ,				╄	Ė
	NEIGHBORHOOD FINANCE	2	\$125,966.91	0.31% 0	\$0.00	NA	0	\$0
	CORP						╀	
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY						H	
	OLD FORT BANKING COMPANY	2	\$78,376.88	0.2% 0	\$0.00	NA	.0	\$0
							H	
	PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13% 0	\$0.00	NA	.0	\$0
	POLICE AND FIRE FEDERAL						t	
	CREDIT UNION	1	\$78,483.85	0.2% 0	\$0.00	NA	.0	\$(
	POPULAR MORTGAGE, INC.						t	
	DBA POPULAR HOME	2	\$158,995.37	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGE		Ψ130,773.37	0.170	ψ0.00	1171	ľ	Ψ
	SANTANDER MORTGAGE						T	
	CORPORATION	1	\$78,506.35	0.2% 0	\$0.00	NA	. 0	\$0
	SEATTLE SAVINGS BANK	1	\$86,332.77	0.22% 0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE							
	CORPORATION	1	\$82,726.42	0.21% 0	\$0.00	NA	. 0	\$0
	SELF HELP VENTURES		*** 0.2.7 *** 0.2.5				Ĺ	
	FUND	22	\$1,825,429.26	4.55% 0	\$0.00	NA	.[0	\$0
	SELF HELP/CHARTER ONE 5		Φ5.45.2.41.02	1.260(.0	Φ0.00	27.4		Φ.
	YR RECOURSE	6	\$545,341.92	1.36% 0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE	1.0	ф1 412 101 0 2	2.500/.0	Φ0.00	D.T.A.		Φ.
	MORTGAGE	16	\$1,413,101.82	3.52% 0	\$0.00	NA	U	3 (
	SELF HELP/NOIC	1	\$86,503.93	0.22% 0	\$0.00	NA	0	\$(
	SELF-HELP / MARQUETTE	2	¢200 210 00	0.70/ 0	¢0.00	NT A		ው <i>ር</i>
	BANK	3	\$280,319.06	0.7%	\$0.00	NA	U	2 (
	SELF-HELP VENTURES		\$686,917.89	1.71% 0	\$0.00	NA	_	Φ.
	FUND	8	\$080,917.89	1./1%0	\$0.00	NA	U	Þι
	SELF-HELP VENTURES							
	FUND / FIRST NATIONAL	1	\$92,204.35	0.23% 0	\$0.00	NA	h	\$0
	BANK OF SOUTHWESTERN	1	Ψ)2,204.33	0.23 /0 0	ψ0.00	1171	ľ	Ψ
	OHIO						╄	
	SELF-HELP VENTURES	2	\$183,979.91	0.46% 0	\$0.00	NA	lo	\$0
	FUND / GUARANTY BANK		#100,77,71	0.1070	ψ0.00	1,71	Ľ	Ψ.
	SELF-HELP VENTURES	1	\$89,144.99	0.22% 0	\$0.00	NA	0	\$(
<u> </u>	FUND / HUNTINGTON		1 22 1 - 1 - 1 - 1 - 1		+ = : = =		Ě	Ĺ
	SELF-HELP VENTURES	57	\$5,010,865.28	12.5% 0	\$0.00	NA	0	\$(
	FUND / SKY BANK						↓	
		42	\$3,854,561.25	9.61% 0	\$0.00	NA	0	\$(

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	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK				1	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
	ST. FRANCIS BANK FSB	1	\$92,761.89	0.23% 0	\$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25% 0	\$0.00	NA 0 \$0
	STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22% 0	\$0.00	NA 0 \$0
	SUTTON STATE BANK	1	\$92,568.61	0.23% 0	\$0.00	NA 0 \$0
	THE BANK OF ILLINOIS IN					
	NORMAL	1	\$80,136.63	0.2% 0	\$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22% 0	\$0.00	NA 0 \$0
	THE SUTTON STATE BANK	1	\$95,258.69	0.24% 0	\$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43% 0		NA 0 \$0
	UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19% 0	\$0.00	NA 0 \$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,744.35	0.23% 0	\$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22% 0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$88,081.49	0.22% 0	\$0.00	NA 0 \$0
	Unavailable	156	\$13,651,086.32	34.04% 0	i -	NA 0 \$0
Total		465	\$40,100,048.95	100% 0		0 \$0
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71% 0	\$0.00	NA 0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37% 0	\$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$117,170.72	0.42% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82% 0		NA 0 \$
	ASSOCIATED MORTGAGE INC	1	\$96,690.98	0.35% 0		NA 0 \$
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6% 0	\$0.00	NA 0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39% 0		NA 0 \$
<u> </u>	BLACKHAWK STATE BANK	2	\$164,163.95	0.59% 0	\$0.00	NA 0 \$
	CAPITAL CENTER, L.L.C	1	\$110,718.72	0.4% 0	1	NA 0 \$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36% 0		NA 0 \$

CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	\$0.00	NA	. 0	\$0
CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	\$0.00	NA	. 0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37%	\$0.00	NA	. 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35%	\$0.00	NA	. 0	\$0
CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	\$0.00			
CROWN BANK FSB	1	\$98,576.40	0.35%	\$0.00	NA	. 0	\$0
DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34%	\$0.00	NA	. 0	\$0
EXTRACO MORTGAGE	1	\$109,093.78	0.39%	\$0.00		_	
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38%	\$0.00	NA	.0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41%	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$211,165.66	0.76%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37%	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	1	\$102,667.28	0.37%	\$0.00	NA	.0	\$0
HERSHEY STATE BANK	1	\$109,293.45	0.39%	\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39% 0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41%	\$0.00	NA	. 0	\$0
JEFFERSON MORTGAGE SERVICES INC	3	\$305,123.15	1.09% 0	\$0.00	NA	. 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35%	\$0.00	NA	. 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39%	\$0.00	NA	.0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39%	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC	1	\$104,047.27	0.37%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	\$0.00	NA	. 0	\$0
NATIONAL CITY BANK	1	\$115,268.51	0.41%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56%	\$0.00	NA	. 0	\$0
NEIGHBORHOOD FINANCE CORP	1	\$104,825.25	0.38%	\$0.00	NA	. 0	\$(
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	OLD FORT BANKING COMPANY	1	\$93,619.37	0.34% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66% 0	\$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35% 0	\$0.00	NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36% 0	\$0.00	NA 0 \$0
	SELF HELP VENTURES FUND	6	\$580,035.70	2.08% 0	\$0.00	NA 0 \$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA 0 \$0
	SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND	4	\$436,856.91	1.56% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78% 0	\$0.00	NA 0 \$0
	SHELBY COUNTY BANK	1	\$111,165.39	0.4% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71% 0	\$0.00	NA 0 \$0
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA 0 \$0
	THE HARVARD STATE BANK	1	\$111,314.50	0.4% 0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP	1	\$107,722.20	0.39% 0	\$0.00	NA 0 \$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$98,701.61	0.35% 0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0	\$0.00	NA 0 \$0
	Unavailable	114	\$12,100,411.43	43.26% 0	\$0.00	NA 0 \$0
Total		264	\$27,942,433.61	100% 0	\$0.00	0 \$0
31416VXZ2	ASSOCIATED BANK, NA DUBUQUE BANK AND	7	\$916,078.13 \$141,467.76	7.71% 0 1.19% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
	TRUST COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31% 0	\$0.00	NA 0 \$0

	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63% 0	\$0.00	NA 0 \$0
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3% 0	\$0.00	NA 0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07% 0	\$0.00	NA 0 \$0
	Unavailable	29	\$3,662,363.22	30.8% 0	\$0.00	NA 0 \$0
Total		92	\$11,889,163.12	100% 0	\$0.00	0 \$0
31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64% 0	\$0.00	NA 0 \$0
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	5	\$269,014.05	14.05% 0	\$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$63,845.55	3.33% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05% 0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$49,611.66	2.59% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$96,218.35	5.03% 0	\$0.00	NA 0 \$0
Total		37	\$1,914,589.99	100% 0	\$0.00	0 \$0
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61% 0	\$0.00	NA 0 \$0
		2	\$228,274.73	4.97% 0	\$0.00	NA 0 \$0

	BANCO SANTANDER PUERTO RICO	ERTO RICO					
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27% 0	\$0.00	NA 0 \$	\$0
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18% 0	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66% 0	\$0.00	NA 0 \$	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$274,436.77	5.98% 0	\$0.00	NA 0 \$	\$0
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17% 0	\$0.00	NA 0 \$	\$0
	FORUM CREDIT UNION	1	\$107,458.56	2.34% 0	\$0.00	NA 0 \$	\$0
	HEARTLAND BANK	1	\$102,359.18	2.23% 0	\$0.00	NA 0 \$	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11% 0	\$0.00	NA 0 \$	\$ 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25% 0	\$0.00	NA 0 \$	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7% 0	\$0.00	NA 0 \$	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13% 0	\$0.00	NA 0 \$	\$0
	Unavailable	10	\$1,684,170.50	36.66% 0	\$0.00	NA 0 \$	\$0
Total		33	\$4,592,460.09	100% 0	\$0.00	0 \$	<u>\$0</u>
Total		\longrightarrow			<u> </u>	$\longrightarrow \coprod$	
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22% 0	\$0.00	NA 0 \$	\$0
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79% 0	\$0.00	NA 0 \$	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17% 0	\$0.00	NA 0 \$	\$0
	MORTGAGE AMERICA, INC	2	\$380,744.61	13.64% 0	\$0.00	NA 0 \$	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76% 0	\$0.00	NA 0 \$	\$0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42% 0	\$0.00	NA 0 \$	
Total		16	\$2,790,496.75	100% 0	\$0.00	0 \$	\$0
							_
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA 0 \$	\$(
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA 0 \$	\$(
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01% 0	\$0.00	NA 0 \$	\$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA 0 \$	\$(
		1	\$163,082.34	0.13% 0	\$0.00	NA 0 \$	\$(

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	MERICAN BANK OF ST. AUL								
	MERICAN SAVINGS BANK, S.B	15	\$3,261,358.09	2.54%	0	\$0.00	NA	0	\$0
	RIZONA STATE CREDIT NION	2	\$255,047.96	0.2%	0	\$0.00	NA	0	\$0
AS	SSOCIATED BANK, NA	3	\$567,786.42	0.44%	0	\$0.00	NA	0	\$0
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$214,097.95	0.17%	0	\$0.00	NA	0	\$0
BA	ANCORPSOUTH BANK	6	\$885,444.42	0.69%	0	\$0.00	NA	0	\$0
BA	ANK OF AMERICA NA	2	\$256,388.00	0.2%	0	\$0.00	NA	0	\$0
BA	ANK OF HAWAII	1	\$280,767.29	0.22%	0	\$0.00	NA	0	\$(
	ANK OF LANCASTER DUNTY NA	2	\$192,860.23	0.15%	0	\$0.00	NA	0	\$(
BA	ANK OF THE CASCADES	5	\$818,370.51	0.64%	0	\$0.00	NA	0	\$(
BA	ANKIOWA	1	\$141,985.72	0.11%	0	\$0.00	NA	0	\$(
BA	ANKNORTH, NA	1	\$117,427.33	0.09%	0	\$0.00	NA	0	\$(
	ENEFICIAL MUTUAL AVINGS BANK	2	\$363,311.22	0.28%	0	\$0.00	NA	0	\$(
RI	SHOPS GATE ESIDENTIAL MORTGAGE RUST	53	\$7,986,558.16	6.21%	0	\$0.00	NA	0	\$(
	ARDINAL COMMUNITY REDIT UNION	1	\$324,055.65	0.25%	0	\$0.00	NA	0	\$(
CA	ARROLLTON BANK	2	\$332,245.80	0.26%	0	\$0.00	NA	0	\$(
	ENTRAL MORTGAGE OMPANY	1	\$160,307.85	0.12%	0	\$0.00	NA	0	\$(
CI	ENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA	0	\$(
	ENTRAL PACIFIC HOME DANS	2	\$586,717.98	0.46%	0	\$0.00	NA	0	\$(
CI	ENTREBANK	1	\$211,323.02	0.16%	0	\$0.00	NA	0	\$(
	HASE HOME FINANCE, LC	125	\$21,070,725.03	16.39%	0	\$0.00	NA	0	\$(
CI	HEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA	0	\$(
	TIZENS FIRST HOLESALE MORTGAGE	1	\$205,062.35	0.16%	0	\$0.00	NA	0	\$(
	OMMUNITY CREDIT NION	1	\$130,569.81	0.1%	0	\$0.00	NA	0	\$(
	ORNERSTONE MORTGAGE OMPANY	1	\$297,073.49	0.23%	0	\$0.00	NA	0	\$(
	UBUQUE BANK AND RUST COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA	0	\$(
ЕΣ	KTRACO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA	0	\$(
FA	AA CREDIT UNION	1	\$150,438.38	0.12%	0	\$0.00	NA	0	\$(
M	ARMERS AND ERCHANTS TRUST OMPANY	1	\$93,378.52	0.07%	0	\$0.00	NA	0	\$(

FARMERS STATE BANK	1	\$234,126.43	0.18% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA	1	\$167,257.46	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		Ψ107, 2 07110	0,12,70	40.00	1,112	Ľ	Ψ.
FIRST FEDERAL SAVINGS	2	\$502,387.11	0.39% 0	\$0.00	NA	0	\$0
BANK						╀	
FIRST FINANCIAL CARIBBEAN CORPORATIO	2	\$226,200.03	0.18% 0	\$0.00	NA	0	\$ C
FIRST FLIGHT FEDERAL	IN .					H	
CREDIT UNION	1	\$226,955.30	0.18% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	. , , ,	3.37% 0	\$0.00	1	_	
FIRST MORTGAGE		. , ,					
COMPANY, L.L.C	8	\$1,830,929.12	1.42% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE		\$200 737 74	0.22~	40.00	27.		Φ.
CORPORATION	1	\$288,737.54	0.22% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK	4	\$069 614 02	0.750/ 0	¢0.00	NI A		Φſ
ALASKA	4	\$968,614.03	0.75% 0	\$0.00	NA	· U	2 0
FIRST NATIONAL BANK OF	7 1	\$79,612.79	0.06% 0	\$0.00	NA	0	ቁ ር
CARMI	1	\$79,012.79	0.00 % 0	φ0.00	INA	Ľ	φυ
FIRST NATIONAL BANK OF	$\overline{}$	\$340,089.82	0.26% 0	\$0.00	NA	0	\$0
DEERWOOD		ψ3 10,009.02	0.2070	Ψ0.00	147	Ľ	ΨΟ
FIRST NEW ENGLAND	1	\$154,801.84	0.12% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		. ,				+	H
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4% 0	\$0.00	NA	0	\$ C
FIRST PLACE BANK	4	\$760,697.35	0.59% 0	\$0.00	NA	_	ΦC
FIRST FLACE BANK FIRST TECHNOLOGY	4	\$700,097.33	0.39%0	\$0.00	INA	۲	Φυ
CREDIT UNION	5	\$970,506.64	0.75% 0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL							
CREDIT UNION	1	\$106,575.76	0.08% 0	\$0.00	NA	.0	\$0
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00			
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA	.0	\$ C
GATEWAY MORTGAGE	1	\$268,200.38	0.21% 0	\$0.00			
GROUP LLC	1	\$208,200.38	0.21%0	\$0.00	NA	· U	ФU
GILPIN FINANCIAL	4	\$439,470.85	0.34% 0	\$0.00	NA	0	\$0
SERVICES, INC		Ψ-32, +70.03	0.54700	Ψ0.00	1 17 3	Ľ	ΨΟ
GMAC MORTGAGE	3	\$380,638.45	0.3% 0	\$0.00	NA	0	\$C
CORPORATION		φεσσ,σεστ.ε	0.0 / 0	40.00	- 1,11	Ļ	Ψ°
GREATER NEVADA	5	\$1,084,088.55	0.84% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES					-	+	\vdash
GUARDIAN MORTGAGE COMPANY INC	1	\$129,450.78	0.1% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,144,068.71	0.89% 0	\$0.00	NA	0	۱2
HERSHEY STATE BANK	1	\$1,144,008.71	0.89% 0	\$0.00	t	_	+-
HOME FEDERAL BANK	1 1	\$677,720.09	0.12% 0	\$0.00		1	
HIOME FEDERAL DANK	4	\$U77,72U.U9	0.33% 0	φ υ. 00	NA	Jυ	φι

HOME STATE BANK	1	\$149,557.58	0.12% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$163,872.80			NA	0	\$0
ILLINI BANK	3	\$217,131.84	0.17% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13% 0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$297,954.61	0.23% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$73,816.69	0.06% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15% 0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$141,472.87	0.11% 0				
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$514,933.76	0.4% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16% 0	\$0.00	NA	0	\$(
MACON BANK, INC	1	\$136,619.48	0.11% 0	\$0.00		1	
MAGNA BANK	6	\$1,599,364.54	1.24% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27% 0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$391,987.85	0.3% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23% 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23% 0	\$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$265,644.30	0.21% 0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17% 0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13% 0	\$0.00	NA	0	\$(
 MORTGAGE AMERICA, INC	6	\$985,490.55	0.77% 0	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,496.01	0.11% 0	\$0.00	NA	0	\$0
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	MT. MCKINLEY BANK	2	\$294,435.95	0.23%	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE	3	\$520,121.70	0.4%	\$0.00	NA	٨	Φ.
	MORTGAGE COMPANY	3	\$320,121.70	0.4%	\$0.00	INA	١٧	Φſ
	NEW SOUTH FEDERAL	1	\$185,690.63	0.14%	\$0.00	NA	Jo	\$(
	SAVINGS BANK	1	\$105,070.05	0.1770	φυ.σο	1177	Ľ	ψ
	NORTHERN OHIO	1	\$104,854.48	0.08%	\$0.00	NA	ار	\$(
	INVESTMENT COMPANY	1	\$104,634.46	0.00 %	φυ.σο	1177	Ľ	ψι
	NORTHWESTERN	3	\$459,864.36	0.36%	\$0.00	NA	ار	\$(
	MORTGAGE COMPANY	3	Ψ+37,00+.30	0.50%	φυ.σο	1 17 1	ľ	Ψ
	OLDE CYPRESS	1	\$203,454.81	0.16%	\$0.00	NA	ار	\$(
	COMMUNITY BANK	1	Ψ203,+34.01	0.10%	φυ.σο	1 17 1	ľ	Ψ
	OREGON FIRST							
	COMMUNITY CREDIT	1	\$172,764.80	0.13%	\$0.00	NA	١0	\$0
	UNION						Ļ	
	ORNL FEDERAL CREDIT	2	\$268,151.12	0.21%	\$0.00	NA	lo	\$1
	UNION		·		·		\bot	ļ
	PANHANDLE STATE BANK	1	\$133,369.24	0.1%	\$0.00	NA	0	\$(
	PAWTUCKET CREDIT	5	\$575,511.14	0.45%	\$0.00	NA	Jn	\$1
	UNION		Ψυ/υ,υ11.14	J.7J /U	φυ.υυ	11/7	\bot	Ψ
	PEOPLES BANK & TRUST							
	COMPANY OF PICKETT	1	\$127,342.42	0.1%	\$0.00	NA	, 0	\$(
	COUNTY						Ļ	
	PHH MORTGAGE	68	\$16,703,830.09	12.99%	\$0.00	NA	0	\$0
	CORPORATION	00	Ψ10,703,030.09	12.55 %	Ψ0.00	1 (2)	ľ	Ψ
	PHH MORTGAGE SERVICES	1	\$202,497.28	0.16%	\$0.00	NA	Jo	\$0
	CORPORATION		Ψ202, 177.20	0.1070	Ψ0.00	1 (2)	ľ	Ψ
	POPULAR MORTGAGE, INC.							
	DBA POPULAR HOME	2	\$309,228.58	0.24%	\$0.00	NA	, 0	\$(
	MORTGAGE						Ļ	
	POTLATCH NO.1 FEDERAL	3	\$258,637.15	0.2%	\$0.00	NA	0	\$0
	CREDIT UNION		, , , , , , , , , , , , , , , , , ,		7		ľ	
	PRAIRIE STATE BANK &	1	\$99,901.43	0.08%	\$0.00	NA	0	\$(
	TRUST		,				+	Ë
	PRIMEWEST MORTGAGE	2	\$577,088.99	0.45%	\$0.00	NA	0	\$(
	CORPORATION		·				_	ļ
	RBC MORTGAGE COMPANY	1	\$156,366.17	0.12%	\$0.00	NA	0	\$(
	REDSTONE FEDERAL	5	\$870,707.90	0.68%	\$0.00	NA	Jn	\$0
	CREDIT UNION		\$0.0,707.90	3.0070	Ψ0.00	1 17 1	ľ	
	ROCKY MOUNTAIN	1	\$71,553.92	0.06%	\$0.00	NA	Jn	\$0
	MORTGAGE COMPANY		·		·		\bot	ļ
	S&T BANK	1	\$174,080.79	0.14%	\$0.00	NA	0	\$(
	SELF HELP/CHARTER ONE	3	\$413,709.39	0.32%	\$0.00	NA	Jn	\$0
	MORTGAGE		Ψ 113,707.37	0.5270	Ψ0.00	1 17 1	ľ	Ψ
	SELF-HELP / BANKNORTH	2	\$161,613.53	0.13%	\$0.00	NA	J _n	\$1
	MORTGAGE		·				_	<u> </u>
	SELF-HELP VENTURES	1	\$86,474.94	0.07%	\$0.00	NA	0	\$(
	FUND / FIRST NATIONAL							
	BANK OF SOUTHWESTERN							
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OHIO							
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1%	\$0.00	NA	0	\$(
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$309,605.18	0.24% (\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$184,049.45	0.14% (1	۰
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96					
STATE FARM BANK, FSB	2	\$171,740.18	0.13% (\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22%				
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17% (\$0.00	NA	0	\$
TELEPHONE CREDIT UNION N.H	1	\$81,090.45	0.06%	\$0.00	NA	0	\$
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44% (\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39% (\$0.00	NA	0	\$
UMPQUA BANK	2	\$370,862.29	0.29%	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16%				
UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87% (\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$410,386.40					
UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	\$0.00	NA	0	\$
 WORLD SAVINGS BANK	1	\$120,339.57	0.09% (\$0.00	NA	0	9
WORLD DITVITOD DITTI						_	•
Unavailable	38	\$6,550,595.97	5.07% (\$0.00	NA	0	Ş

Total

31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA	Jo	\$
51710 1 103	ARVEST MORTGAGE								
	COMPANY	10	\$1,524,434.57	20.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$646,491.02	8.85%	0	\$0.00	NA	.0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	5	\$719,981.79	9.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$375,743.89			\$0.00	NA	77	1
	Unavailable	3	\$670,708.99			\$0.00	NA		
Total		38	\$7,303,690.47	100%	0	\$0.00		0	\$
31416VY73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,197.17	0.28%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$248,111.46	0.18%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	0	\$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19			\$0.00	NA	+	1
<u> </u>	AMERICAN BANK	1	\$222,514.08	0.16%	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$489,000.39	0.35%	0	\$0.00	NA	0	\$
<u> </u>	ASSOCIATED BANK, NA	3	\$737,160.19	0.53%	0	\$0.00	NA	. 0	\$
	ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$421,439.45	0.3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA	2	\$352,305.13	0.25%	0	\$0.00	NA	0	9

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DHCU COMMUNITY CREDIT UNION							
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16% 0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$671,707.38	0.48% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,443,117.53	1.04% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$275,679.42	0.2% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,248,573.84	1.62% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,951.15	0.16% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$653,868.58	0.47% 0	\$0.00		-	_
FREMONT BANK	5	\$929,803.48	0.67% 0	\$0.00	1		
FULTON BANK	6	\$1,467,661.30	1.06% 0	\$0.00	NA	0	\$0

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GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52% 0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$411,692.09	0.3%	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$2,379,629.16	1.71% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$379,452.85	0.27%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64	0.32%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,534.89	0.14%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$382,145.49	0.28%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$679,943.03	0.49% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$380,842.90	0.27% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	13	\$3,912,865.32	2.82% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$235,895.24	0.17% 0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$589,169.36	0.42% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$399,691.07	0.29% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$542,377.24	0.39% 0	\$0.00	NA	0	\$ 0
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$237,444.35	0.17% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62% 0	\$0.00	NA	0	\$0
	3	\$566,055.34	0.41% 0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$204,861.50	0.15% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$191,991.05	0.14% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$632,355.46	0.46% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	13	\$3,060,857.86	2.21% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$229,883.58	0.17% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3%	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,705.31	0.69% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$216,754.18	0.16% 0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9% 0	\$0.00			
PANHANDLE STATE BANK	3	\$838,276.17	0.6% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$382,009.09	0.28% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34% 0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$343,673.89	0.25% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24% 0	\$0.00	NA	0	\$ 0

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PRIMEBANK	1	\$203,609.36	0.15% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$198,670.19	0.14% 0	\$0.00	NA	U	\$
CORPORATION	1	Ψ170,070.17	0.17/00	Ψ0.00	11/1	Ľ	Ψ
PROFESSIONAL FEDERAL	2	\$403,838.47	0.29% 0	\$0.00	NA	0	\$
CREDIT UNION	_	Ψ.00,000	0.27 / 0	40.00		Ľ	Ψ
R ~ G MORTGAGE	1	\$189,503.23	0.14% 0	\$0.00	NA	0	\$
CORPORATION		. ,		·		╀	Ė
REDSTONE FEDERAL	6	\$1,453,808.40	1.05% 0	\$0.00	NA	0	\$
CREDIT UNION	1	\$201.552.05	0.150/.0	¢0.00	NT A	L	ф.
S&T BANK	1	\$201,552.05	0.15% 0	\$0.00	NA	۲	Ф,
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18% 0	\$0.00	NA	0	\$
SELF-HELP VENTURES						t	
FUND / GUARANTY BANK	1	\$227,457.76	0.16% 0	\$0.00	NA	0	\$
SKY INVESTMENTS INC	3	\$948,752.72	0.68% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$295,194.92	0.21% 0		1	_	
ST. JAMES MORTGAGE							
CORPORATION	3	\$799,952.00	0.58% 0	\$0.00	NA	0	\$
STANDARD BANK AND	1	Φ102 21 7 0 7	0.1267.0	Φ0.00	NT A		Φ
TRUST COMPANY	1	\$183,317.07	0.13% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE	1	¢100 200 20	0.1207.0	\$0.00	NI A		Φ
CORPORATION		\$180,280.39	0.13% 0	\$0.00	NA	۷	Ф
STATE BANK AND TRUST	3	\$731,694.57	0.53% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN	1	\$906,892.54	0.65% 0	\$0.00	NA	٨	Φ
UTAH		\$700,672.54		·		1	
STEARNS LENDING, INC	4	\$984,075.27	0.71% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL	5	\$1,308,414.73	0.94% 0	\$0.00	NA	0	\$
BANK & TRUST COMPANY		Ψ1,300,111.73	0.51700	φ0.00	1171	Ľ	Ψ
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	11	\$2,548,827.33	1.84% 0	\$0.00	NA	0	\$
YARDS BANK MORTGAGE COMPANY				,			
SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91% 0	\$0.00	NA	n	Φ
TEAM ONE CREDIT UNION	1	\$211,001.35		·		+	1
THE MONEY SOURCE, INC	1	\$192,134.69	0.13%0 $0.14%0$		1	_	
TIERONE BANK	2	\$360,539.80	1			1	1
TOWER FEDERAL CREDIT		φυυυ,υυπ.ου			INA	۲	φ
UNION	1	\$222,005.19	0.16% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY						t	f
BANC MORTGAGE	1	\$333,183.03	0.24% 0	\$0.00	NA	0	\$
SERVICES		, , , , , , , , , , , , , , , , , , , ,		+0.00		ľ	ľ
TRUSTMARK NATIONAL	_	ሰ ሪቱ 444 44	0.042	\$0.00	***		.
BANK		\$61,411.14	0.04% 0	\$0.00	NA	υ	\$
UMPQUA BANK	5	\$1,159,599.59	0.84% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$259,944.25	0.19% 0			+	1
UNITED MORTGAGE	-		0.000	<u></u>			
COMPANY	5	\$1,225,276.84	0.88% 0	\$0.00	NA	υ	\$

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	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA	0	\$(
Total		563	\$138,804,384.95	100%	0	\$0.00		0	\$(
31416VY81	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	1	\$329,167.79	1.18%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	17	\$2,909,094.53	10.42%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00		-	
Total		151	\$27,930,499.02	100%	0	\$0.00		0	\$ (
31416VY99	ALPINE BANK & TRUST CO	2	\$169,133.09	0.41%	0	\$0.00	NA	0	\$(
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AMERICAN SAVINGS BANK, F.S.B	2	\$209,820.79	0.51% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$61,322.58	0.15% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22% 0	1		$\overline{}$	
AUBURNBANK	2	\$212,884.70	0.52% 0				
BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6% 0	\$0.00	NA	0	\$0
BANCO SANTANDER	1	ΦΩ5 172 22	0.0107.0	ΦΩ ΩΩ	NIA		φo
PUERTO RICO	I	\$85,173.33	0.21% 0	\$0.00	NA	U	\$ 0
BANCORPSOUTH BANK	3	\$459,498.26	1.13% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING,	1	\$113,450.80	0.28% 0	\$0.00	NA	0	ΦΛ
LLC	1	\$115,450.60	0.28%	\$0.00	INA	U	ΦU
CENTRAL PACIFIC HOME	1	\$141,824.74	0.35% 0	\$0.00	NA	0	ሳ2
LOANS	1	Ψ1+1,02+.7+	0.55700	Ψ0.00	IVA	Ľ	ψυ
CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE							
SOLUTIONS DBA	2	\$486,873.77	1.19% 0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE		,,		, , , , ,			
COMPANY CITIZENS FIRST						H	
MORTGAGE, LLC	3	\$350,956.46	0.86% 0	\$0.00	NA	0	\$0
CITIZENS FIRST						H	
WHOLESALE MORTGAGE	1	\$63,950.10	0.16% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE						H	
COMPANY, INC	1	\$83,451.81	0.2% 0	\$0.00	NA	0	\$0
DESERT HILLS BANK	2	\$86,910.31	0.21% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY							
CREDIT UNION	1	\$184,861.03	0.45% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE	2	¢107.076.79	0.460/.0	\$0.00	NI A		¢Λ
COMPANY, INC	2	\$187,076.78	0.46% 0	\$0.00	NA	U	Э О
FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32% 0			0	\$0
FIRST CITIZENS BANK NA	1	\$76,645.64	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS	1	\$32,199.40	0.08% 0	\$0.00	NA	0	φ∩
BANK	1	φ32,199.40	0.08%	\$0.00		L	
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33% 0	1	NA	0	\$0
FIRST INTERSTATE BANK	3	\$762,248.94	1.87% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE	3	\$410,199.77	1% 0	\$0.00	NA	0	\$0
COMPANY, L.L.C		Ψτ10,177.//	1 /0 0	φυ.υυ	11/7	Ľ	ψÜ
FIRST NATIONAL BANK OF	1	\$351,690.93	0.86% 0	\$0.00	NA	0	\$0
CARMI	1	. ,				1	
FORUM CREDIT UNION	1	\$68,952.45	0.17% 0			+	-
FREMONT BANK	2	\$724,989.14	1.78% 0			\mathbf{T}	
FULTON BANK	1	\$108,182.49	0.27% 0	1		_	
GECU	2	\$193,437.10	0.47% 0	\$0.00	NA	0	\$0
GREATER NEVADA	1	\$147,703.04	0.36% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES	1	Ψ117,703.01	0.5076	Ψ0.00	1 1/1	Ľ	
	2	\$527,246.50	1.29% 0	\$0.00	NA		

GUILD MORTGAGE COMPANY							
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$196,916.96	0.48% 0	\$0.00			
LEADER BANK, N.A	1	\$299,713.44	0.73% 0	\$0.00		_	
MAGNA BANK	1	\$78,536.75	0.19% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$318,055.09	0.78% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$285,700.02	0.7% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39% 0	\$0.00			
PEOPLES BANK	1	\$211,668.28	0.52% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48	0.45% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53% 0	\$0.00	NA	0	\$(
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6% 0	\$0.00	NA	0	\$(
SELF HELP/NOIC	2	\$151,929.90	0.37% 0	\$0.00	NA	0	\$(
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21% 0	\$0.00	NA	0	\$(
	1	\$244,633.42	0.6% 0	\$0.00	NA	0	\$(

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	SELF-HELP VENTURES FUND / SUNTRUST						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$146,591.04	0.36% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42% 0	\$0.00	NA 0	\$C
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39% 0	\$0.00	NA 0	\$C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45% 0	\$0.00	NA 0	
	Unavailable	51	\$10,367,560.41	25.39% 0	\$0.00	NA 0	_
Total		245	\$40,816,665.71	100% 0	\$0.00	0	\$0
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31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,246.59	0.39% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45% 0	\$0.00	NA 0	\$0
	ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	2	\$135,339.16	0.55% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06% 0	\$0.00	NA 0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC	1	\$25,248.10	0.1% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39% 0	\$0.00	NA 0	\$(
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% 0	\$0.00	NA 0	\$(
	DENVER MORTGAGE COMPANY, INC	1	\$84,971.09	0.35% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57% 0	\$0.00	NA 0	\$(

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FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$85,702.14	0.35% 0	\$0.00	NA	0\$
HERSHEY STATE BANK	1	\$96,452.61	0.39% 0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36% 0	\$0.00		
JEFFERSON MORTGAGE SERVICES INC	1	\$84,926.16	0.35% 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76% 0	\$0.00	NA	0\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36%	\$0.00	NA	0\$
NATIONAL CITY BANK	4	\$356,622.86	1.46% 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	\$0.00	NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23% 0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38% 0	\$0.00	NA	0\$
SELF HELP VENTURES FUND	2	\$157,287.62	0.64% 0	\$0.00	NA	0\$
SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05% 0	\$0.00	NA	0\$
SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94% 0	\$0.00	NA	0\$
SELF HELP/NOIC	6	\$543,137.71	2.22% 0	\$0.00	NA	0\$
SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18% 0	\$0.00	NA	0\$
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09% 0	\$0.00	NA	0 \$
	57	\$5,088,224.95	20.79% 0	\$0.00	NA	0 \$
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	SELF-HELP VENTURES FUND / SKY BANK					
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14% 0	\$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36% 0	\$0.00	NA 0 \$0
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$95,379.18	0.39% 0	\$0.00	NA 0 \$0
	Unavailable	67	\$5,934,857.88	24.23% 0	\$0.00	NA 0 \$0
Total		279	\$24,479,139.36	100% 0	\$0.00	0 \$0
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32% 0	\$0.00	NA 0 \$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32% 0	\$0.00	NA 0 \$0
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$565,562.06	10.15% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08% 0	\$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6% 0	\$0.00	NA 0 \$0
	Unavailable	17	\$1,939,971.90	34.81% 0	\$0.00	NA 0 \$0
Total		49	\$5,573,163.23	100% 0	\$0.00	0 \$0
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38% 0	\$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	\$0.00	NA 0 \$0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41% 0	\$0.00	NA	.0 \$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57% 0	\$0.00	NA	0 \$0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75% 0	\$0.00		0 \$0
	Unavailable	23	\$3,888,785.18	67.41% 0	\$0.00	NA	0 \$0
Total		35	\$5,770,401.63	100% 0	\$0.00		0 \$0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99% 0	\$0.00	NA	0 \$0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18% 0	\$0.00	NA	0 \$0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$64,482.34	0.22% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65% 0	\$0.00	NA	0 \$0
	CBG MORTGAGE, INC	1	\$51,162.68	0.17% 0	\$0.00	NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37% 0	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51% 0	\$0.00	NA	0 \$0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE CO	1	\$63,939.26	0.22% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18% 0	\$0.00	NA	0 \$0
	DOLLAR BANK FSB	1	\$67,772.24	0.23% 0	\$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26% 0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80					
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,668.71	0.5% 0			\vdash	
FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC	1	\$44,510.45	0.15% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23% 0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$48,410.79				┡	
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09% 0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$44,720.81	0.15% 0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16% 0	\$0.00		┡	
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16% 0	\$0.00		-	_
MCCLAIN BANK, N.A	1	\$42,319.23	0.14% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17% 0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18% 0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17% 0	\$0.00	NA	. 0	\$0
MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36% 0	\$0.00	NA	. 0	\$0
NATIONAL CITY BANK	5	\$366,675.60	1.24% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75% 0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03% 0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	1	\$41,650.88	0.14% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27% 0	\$0.00	NA	. 0	\$0
NORTH FORK BANK	1	\$59,300.39	0.2% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$43,359.53	0.15% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15% 0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13% 0	\$0.00	NA	. 0	\$0
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27% 0	\$0.00	NA	. 0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37% 0	\$0.00	NA	. 0	\$0
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3% 0	\$0.00	NA	. 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3% 0	\$0.00	NA	. 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1% 0	\$0.00	NA	. 0	\$0
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24% 0	\$0.00	NA	.0	\$0
SELF HELP VENTURES FUND	13	\$667,930.10		\$0.00	NA	. 0	\$0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34% 0	\$0.00	NA	. 0	\$0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26% 0	\$0.00	NA	. 0	\$0
SELF HELP/NOIC	7	\$477,429.95	1.62% 0	\$0.00	NA	0	\$0
	2	\$129,225.47	0.44% 0		1	_	
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	SELF-HELP / MARQUETTE BANK			<u> </u>					L
	SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68		Ш	\$0.00	NA	Ш	
<u> </u>	SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA	0	\$ (
	SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA	0	\$(
	STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA	0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA	Ш	
	SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA		
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0	\$(
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$3,264,959.96		1 1	\$0.00	NA	_	-
Total		531	\$29,477,187.47	100%	0	\$0.00		0	\$(
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA		
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	0	\$(
Γ		2	\$467,519.50	0.63%	0	\$0.00	NA	0	\$

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	340	\$74,481,038.99	100% 0	\$0.00		0
Unavailable	235	\$53,100,213.40	71.31% 0	\$0.00	NA	-
THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49% 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24% 0	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28% 0	\$0.00	NA	. 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2% 0	\$0.00	NA	. 0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52% 0	\$0.00	NA	. 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2% 0	\$0.00	NA	.0
SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72% 0	\$0.00	NA	.0
SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96% 0	\$0.00	NA	. (
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33% 0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32% 0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46% 0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61% 0	\$0.00	NA	(
NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88% 0	\$0.00	NA	.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37% 0	\$0.00	NA	.
INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA	. (
INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38% 0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	\$0.00	NA	. (
FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA	. (
DIME BANK	1	\$402,702.35	0.54% 0	i		-
COMPANY, LLC DFCU FINANCIAL	1	\$126,605.94	0.17% 0	\$0.00	NA	. (

Total

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31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	11	\$1,434,537.46	21.49% 0	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86% 0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$67,702.35	1.01% 0	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11% 0	\$0.00	NA	0 \$0
	TEXAS BANK	2	\$259,173.10	3.88% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$528,864.84	7.95% 0	\$0.00	NA	0 \$0
Total		50	\$6,674,834.70	100% 0	\$0.00		0 \$0
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72% 0	\$0.00	NA	0 \$0
	ANCHORBANK SSB	1	\$77,904.51	0.34% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81% 0	\$0.00	NA	0 \$0
	BALTIMORE COMMUNITY LENDING, INC	1	\$100,957.61	0.44% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42% 0	\$0.00		0 \$0
	BANK OF AMERICA NA	11	\$921,340.03	4.06% 0	\$0.00	NA	0 \$0
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69% 0	\$0.00	NA	0 \$0
	BANK OF SMITHTOWN	1	\$75,585.04	0.33% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6% 0	\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37% 0	\$0.00	NA	0 \$0
	BUSEY BANK FSB	1	\$74,940.30	0.33% 0	\$0.00	NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57% 0	\$0.00	NA	0 \$0

2	\$193,595.91	0.85% 0	\$0.00	NA	0	\$0
1	\$89,216.86	0.39% 0	\$0.00	NA	0	\$0
3	\$283,799.47	1.25% 0	\$0.00	NA	0	\$0
1	\$79,275.18	0.35% 0	\$0.00	NA	0	\$0
1	\$90,681.76	0.4% 0	\$0.00	NA	0	\$0
1	\$103,300.55	0.46% 0	\$0.00	NA	0	\$0
1	\$98,716.01	0.43% 0	\$0.00	NA	0	\$0
1	\$80,481.54		,		Ш	
1	\$95,538.57	0.42% 0	\$0.00	NA	0	\$0
1	\$87,284.47	0.38% 0	\$0.00	NA	0	\$0
1	\$76,913.21	0.34% 0	\$0.00	NA	0	\$0
1	\$68,571.69	0.3% 0	\$0.00	NA	0	\$0
1	\$84,458.74	0.37% 0	\$0.00	NA	0	\$0
1	\$74,773.99	0.33% 0	\$0.00		-	
1	\$76,502.30	0.34% 0	\$0.00	NA	0	\$0
3	\$241,450.08	1.06% 0	\$0.00	NA	0	\$0
1	\$86,689.01	0.38% 0	\$0.00		Ш	
10	\$923,273.64	4.07% 0	\$0.00	NA	0	\$0
1	\$91,161.65	0.4% 0	\$0.00		Ш	
1	\$96,482.05	0.42% 0	\$0.00	NA	0	\$0
1	\$76,538.00	0.34% 0	\$0.00	NA	0	\$0
5	\$408,268.76	1.8% 0	\$0.00		Н	
2	\$181,407.28	0.8% 0	\$0.00	NA	0	\$0
1	\$95,829.38	0.42% 0	\$0.00		Н	
2	\$184,225.10	0.81% 0	\$0.00		1	
1	\$79,822.42				1	
2	\$183,347.03	0.81% 0	\$0.00	NA	0	\$0
1	\$79,650.81	0.35% 0	\$0.00	NA	0	\$0
5	\$469,405.99	2.07% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,216.86 3 \$283,799.47 1 \$79,275.18 1 \$90,681.76 1 \$103,300.55 1 \$98,716.01 1 \$80,481.54 1 \$95,538.57 1 \$87,284.47 1 \$76,913.21 1 \$68,571.69 1 \$84,458.74 1 \$74,773.99 1 \$76,502.30 3 \$241,450.08 1 \$86,689.01 10 \$923,273.64 1 \$91,161.65 1 \$96,482.05 1 \$76,538.00 5 \$408,268.76 2 \$181,407.28 1 \$95,829.38 2 \$184,225.10 1 \$79,822.42 2 \$183,347.03 1 \$79,650.81	1 \$89,216.86 0.39% 0 3 \$283,799.47 1.25% 0 1 \$79,275.18 0.35% 0 1 \$90,681.76 0.4% 0 1 \$103,300.55 0.46% 0 1 \$98,716.01 0.43% 0 1 \$98,716.01 0.43% 0 1 \$95,538.57 0.42% 0 1 \$87,284.47 0.38% 0 1 \$76,913.21 0.34% 0 1 \$68,571.69 0.3% 0 1 \$74,773.99 0.33% 0 1 \$76,502.30 0.34% 0 3 \$241,450.08 1.06% 0 1 \$86,689.01 0.38% 0 1 \$91,161.65 0.4% 0 1 \$96,482.05 0.42% 0 1 \$76,538.00 0.34% 0 5 \$408,268.76 1.8% 0 2 \$181,407.28 0.8% 0 1 \$79,822.42 0.35% 0 2 \$183,347.03 0.81% 0 1 \$79,650.81 0.35% 0	1 \$89,216.86 0.39% 0 \$0.00 3 \$283,799.47 1.25% 0 \$0.00 1 \$79,275.18 0.35% 0 \$0.00 1 \$90,681.76 0.4% 0 \$0.00 1 \$103,300.55 0.46% 0 \$0.00 1 \$98,716.01 0.43% 0 \$0.00 1 \$95,538.57 0.42% 0 \$0.00 1 \$87,284.47 0.38% 0 \$0.00 1 \$76,913.21 0.34% 0 \$0.00 1 \$84,458.74 0.37% 0 \$0.00 1 \$76,502.30 0.34% 0 \$0.00 1 \$76,502.30 0.34% 0 \$0.00 3 \$241,450.08 1.06% 0 \$0.00 1 \$86,689.01 0.38% 0 \$0.00 1 \$923,273.64 4.07% 0 \$0.00 1 \$96,482.05 0.42% 0 \$0.00 1 \$76,538.00 0.34% 0 \$0.00 5 \$408,268.76 1.8% 0 \$0.00 5 \$408,268.76 1.8% 0 \$0.00 <t< td=""><td>1 \$89,216.86 0.39% 0 \$0.00 NA 3 \$283,799.47 1.25% 0 \$0.00 NA 1 \$79,275.18 0.35% 0 \$0.00 NA 1 \$90,681.76 0.4% 0 \$0.00 NA 1 \$103,300.55 0.46% 0 \$0.00 NA 1 \$98,716.01 0.43% 0 \$0.00 NA 1 \$80,481.54 0.35% 0 \$0.00 NA 1 \$95,538.57 0.42% 0 \$0.00 NA 1 \$76,913.21 0.34% 0 \$0.00 NA 1 \$68,571.69 0.3% 0 \$0.00 NA 1 \$74,773.99 0.33% 0 \$0.00 NA 1 \$74,773.99 0.33% 0 \$0.00 NA 1 \$76,502.30 0.34% 0 \$0.00 NA 2 \$184,450.08 1.06% 0 \$0.00 NA 1 \$993,273.64 4.07% 0 \$0.00 NA 1 \$96,482.05 0.42% 0 \$0.00 NA 2 \$181,407.28 0.8% 0 \$0.00 NA 2 \$181,407.28 0.8% 0 \$0.00 NA 2 \$184,225.10 0.81% 0 \$0.00 NA 2 \$184,225.10 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA</td><td>1 \$89,216.86 0.39% 0 \$0.00 NA 0 3 \$283,799.47 1.25% 0 \$0.00 NA 0 1 \$79,275.18 0.35% 0 \$0.00 NA 0 1 \$90,681.76 0.4% 0 \$0.00 NA 0 1 \$103,300.55 0.46% 0 \$0.00 NA 0 1 \$98,716.01 0.43% 0 \$0.00 NA 0 1 \$98,716.01 0.43% 0 \$0.00 NA 0 1 \$95,538.57 0.42% 0 \$0.00 NA 0 1 \$76,913.21 0.34% 0 \$0.00 NA 0 1 \$76,913.21 0.34% 0 \$0.00 NA 0 1 \$76,502.30 0.34% 0 \$0.00 NA 0 1 \$86,689.01 0.38% 0 \$0.00 NA 0 1 \$86,689.01 0.38% 0 \$0.00 NA 0 1 \$923,273.64 4.07% 0 \$0.00 NA 0 1 \$96,482.05 0.42% 0 \$0.00 NA 0 2 \$181,407.28 0.8% 0 \$0.00 NA 0 1 \$95,829.38 0.42% 0 \$0.00 NA 0 2 \$184,225.10 0.81% 0 \$0.00 NA 0 1 \$79,822.42 0.35% 0 \$0.00 NA 0 2 \$183,347.03 0.81% 0 \$0.00 NA 0 1 \$79,650.81 0.35% 0 \$0.00 NA 0 1 \$79,822.42 0.35% 0 \$0.00 NA 0 2 \$183,347.03 0.81% 0 \$0.00 NA 0 1 \$79,650.81 0.35% 0 \$0.00 NA 0</td></t<>	1 \$89,216.86 0.39% 0 \$0.00 NA 3 \$283,799.47 1.25% 0 \$0.00 NA 1 \$79,275.18 0.35% 0 \$0.00 NA 1 \$90,681.76 0.4% 0 \$0.00 NA 1 \$103,300.55 0.46% 0 \$0.00 NA 1 \$98,716.01 0.43% 0 \$0.00 NA 1 \$80,481.54 0.35% 0 \$0.00 NA 1 \$95,538.57 0.42% 0 \$0.00 NA 1 \$76,913.21 0.34% 0 \$0.00 NA 1 \$68,571.69 0.3% 0 \$0.00 NA 1 \$74,773.99 0.33% 0 \$0.00 NA 1 \$74,773.99 0.33% 0 \$0.00 NA 1 \$76,502.30 0.34% 0 \$0.00 NA 2 \$184,450.08 1.06% 0 \$0.00 NA 1 \$993,273.64 4.07% 0 \$0.00 NA 1 \$96,482.05 0.42% 0 \$0.00 NA 2 \$181,407.28 0.8% 0 \$0.00 NA 2 \$181,407.28 0.8% 0 \$0.00 NA 2 \$184,225.10 0.81% 0 \$0.00 NA 2 \$184,225.10 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA 2 \$183,347.03 0.81% 0 \$0.00 NA	1 \$89,216.86 0.39% 0 \$0.00 NA 0 3 \$283,799.47 1.25% 0 \$0.00 NA 0 1 \$79,275.18 0.35% 0 \$0.00 NA 0 1 \$90,681.76 0.4% 0 \$0.00 NA 0 1 \$103,300.55 0.46% 0 \$0.00 NA 0 1 \$98,716.01 0.43% 0 \$0.00 NA 0 1 \$98,716.01 0.43% 0 \$0.00 NA 0 1 \$95,538.57 0.42% 0 \$0.00 NA 0 1 \$76,913.21 0.34% 0 \$0.00 NA 0 1 \$76,913.21 0.34% 0 \$0.00 NA 0 1 \$76,502.30 0.34% 0 \$0.00 NA 0 1 \$86,689.01 0.38% 0 \$0.00 NA 0 1 \$86,689.01 0.38% 0 \$0.00 NA 0 1 \$923,273.64 4.07% 0 \$0.00 NA 0 1 \$96,482.05 0.42% 0 \$0.00 NA 0 2 \$181,407.28 0.8% 0 \$0.00 NA 0 1 \$95,829.38 0.42% 0 \$0.00 NA 0 2 \$184,225.10 0.81% 0 \$0.00 NA 0 1 \$79,822.42 0.35% 0 \$0.00 NA 0 2 \$183,347.03 0.81% 0 \$0.00 NA 0 1 \$79,650.81 0.35% 0 \$0.00 NA 0 1 \$79,822.42 0.35% 0 \$0.00 NA 0 2 \$183,347.03 0.81% 0 \$0.00 NA 0 1 \$79,650.81 0.35% 0 \$0.00 NA 0

	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA	0	\$(
	GREYLOCK FEDERAL	1	\$87,024.40	0.38% 0	\$0.00	NA	0	\$(
	CREDIT UNION		+ 57,52 10	2.20,0	¥3.30		Ļ	
	HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28% 0	\$0.00	NA	.0	\$(
	HOMESIDE LENDING, INC	2.	\$151,197.35	0.67% 0	\$0.00	NA	<u></u>	\$1
	INTERNATIONAL BANK OF		\$131,197.33	0.07%0	\$0.00	INA	ľ	φι
	COMMERCE	4	\$306,938.09	1.35% 0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43% 0	\$0.00	NA	. 0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	\$0.00	NA	0	\$(
	LAKE MORTGAGE COMPANY INC	2	\$183,834.95	0.81% 0	\$0.00	NA	. 0	\$(
	MAIN STREET BANK AND	1	\$91,287.13	0.4% 0	\$0.00	NA	0	\$(
	TRUST MERCHANTS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA	6	\$1
	MID-ATLANTIC FEDERAL	1						
	CREDIT UNION	1	\$85,619.42	0.38% 0	\$0.00	NA	0	\$(
	MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41% 0	\$0.00	NA	0	\$(
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44% 0	\$0.00	NA	. 0	\$(
	NATIONAL CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25					
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,860.62	0.43% 0	\$0.00	NA	. 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07% 0	\$0.00	NA	0	\$(
	NEIGHBORHOOD FINANCE CORP	1	\$94,033.54	0.41% 0	\$0.00	NA	0	\$(
	NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42% 0	\$0.00	NA	0	\$(
	NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA	n	\$(
	NORTHERN OHIO							
	INVESTMENT COMPANY	6	\$532,342.57	2.34% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE	1	\$94,411.60	0.42% 0	\$0.00	NA	0	\$1
	CORPORATION		ψ> 1, 111.00	5.12700	Ψ0.00	11/1	Ľ	Ψ'
	PHH MORTGAGE SERVICES	4	\$337,394.70	1.49% 0	\$0.00	NA	0	\$(
	CORPORATION ROCKY MOUNTAIN					 	+	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA	0	\$(
	SALT RIVER PROJECT	1	\$88,313.37	0.39% 0	\$0.00	NA	0	\$(
	CREDIT UNION	2	·	0.64% 0	·		1	
1	I	2	\$145,142.22	0.04%	\$0.00	NA	Įυ	Ф(

1	\$90,836.11	0.4% 0	\$0.00	NA	0	\$0
1	\$95,615.25	0.42%	\$0.00	NA	0	\$0
2	\$170,602.56	0.75% 0	\$0.00	NA	0	\$0
5 8	\$749,071.38	3.3% 0	\$0.00	NA	0	\$0
2	\$172,760.93	0.76% 0	\$0.00	NA	0	\$0
1	\$95,365.03	0.42% 0	\$0.00	NA	0	\$0
1	\$89,012.12	0.39%	\$0.00	NA	0	\$0
1	\$102,783.02	0.45% 0	\$0.00	NA	0	\$0
4	\$343,895.76	1.51% 0	\$0.00	NA	0	\$ C
2	\$184,975.33	0.81%	\$0.00	NA	0	\$0
8	\$698,390.84	3.08%	\$0.00	NA	0	\$ C
1	\$103,236.01	0.45%	\$0.00	NA	0	\$ C
1	\$91,074.35	0.4%	\$0.00	NA	0	\$0
1	\$76,734.82	0.34%	\$0.00	NA	0	\$0
1	\$92,627.21	0.41% 0	\$0.00	NA	0	\$0
T 2	\$140,920.06	0.62% 0	\$0.00	NA	0	\$0
1	\$76,957.93	0.34% 0	\$0.00	NA	0	\$0
1	\$84,068.23	0.37% 0	\$0.00	NA	0	\$0
1	\$88,190.01	0.39% 0	\$0.00	NA	0	\$0
O 2	\$188,375.48	0.83% 0	\$0.00	NA	0	\$0
1	\$81,168.38	0.36% 0	\$0.00	NA	0	\$0
5 1	\$85,763.55	0.38% 0	\$0.00	NA	0	\$0
1	\$92,597.28	0.41% 0	\$0.00	NA	0	\$0
	5 8 2 1 1 1 4 2 8 1 1 T 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,615.25 2 \$170,602.56 5 8 \$749,071.38 2 \$172,760.93 1 \$95,365.03 1 \$89,012.12 1 \$102,783.02 4 \$343,895.76 2 \$184,975.33 8 \$698,390.84 1 \$103,236.01 1 \$91,074.35 1 \$76,734.82 1 \$92,627.21 T 2 \$140,920.06 1 \$76,957.93 1 \$84,068.23 1 \$88,190.01 0 2 \$188,375.48 0 2 \$188,375.48	1 \$95,615.25 0.42% 0 2 \$170,602.56 0.75% 0 5 8 \$749,071.38 3.3% 0 1 \$95,365.03 0.76% 0 1 \$95,365.03 0.42% 0 1 \$89,012.12 0.39% 0 1 \$102,783.02 0.45% 0 2 \$184,975.33 0.81% 0 2 \$184,975.33 0.81% 0 1 \$103,236.01 0.45% 0 1 \$91,074.35 0.4% 0 1 \$76,734.82 0.34% 0 1 \$76,734.82 0.34% 0 1 \$76,957.93 0.34% 0 1 \$76,957.93 0.34% 0 1 \$84,068.23 0.37% 0 2 \$188,375.48 0.83% 0 0 2 \$188,375.48 0.83% 0 0 2 \$188,375.48 0.83% 0 0 3 \$85,763.55 0.38% 0	1 \$95,615.25 0.42% 0 \$0.00 2 \$170,602.56 0.75% 0 \$0.00 5 8 \$749,071.38 3.3% 0 \$0.00 1 \$95,365.03 0.76% 0 \$0.00 1 \$95,365.03 0.42% 0 \$0.00 1 \$102,783.02 0.45% 0 \$0.00 2 \$184,975.33 0.81% 0 \$0.00 2 \$184,975.33 0.81% 0 \$0.00 1 \$103,236.01 0.45% 0 \$0.00 1 \$91,074.35 0.4% 0 \$0.00 1 \$92,627.21 0.41% 0 \$0.00 1 \$76,734.82 0.34% 0 \$0.00 1 \$76,957.93 0.34% 0 \$0.00 1 \$84,068.23 0.37% 0 \$0.00 1 \$88,190.01 0.39% 0 \$0.00 2 \$188,375.48 0.83% 0 \$0.00 0 2 \$188,375.48 0.83% 0 \$0.00	1 \$95,615.25 0.42% 0 \$0.00 NA 2 \$170,602.56 0.75% 0 \$0.00 NA 5 8 \$749,071.38 3.3% 0 \$0.00 NA 2 \$172,760.93 0.76% 0 \$0.00 NA 1 \$95,365.03 0.42% 0 \$0.00 NA 1 \$89,012.12 0.39% 0 \$0.00 NA 1 \$102,783.02 0.45% 0 \$0.00 NA 4 \$343,895.76 1.51% 0 \$0.00 NA 2 \$184,975.33 0.81% 0 \$0.00 NA 2 \$184,975.33 0.81% 0 \$0.00 NA 1 \$103,236.01 0.45% 0 \$0.00 NA 1 \$91,074.35 0.4% 0 \$0.00 NA 1 \$76,734.82 0.34% 0 \$0.00 NA 1 \$76,734.82 0.34% 0 \$0.00 NA 1 \$76,957.93 0.34% 0 \$0.00 NA 1 \$76,957.93 0.34% 0 \$0.00 NA 1 \$84,068.23 0.37% 0 \$0.00 NA 1 \$88,190.01 0.39% 0 \$0.00 NA 0 2 \$188,375.48 0.83% 0 \$0.00 NA	1 \$95,615.25 0.42% 0 \$0.00 NA 0 2 \$170,602.56 0.75% 0 \$0.00 NA 0 5 8 \$749,071.38 3.3% 0 \$0.00 NA 0 2 \$172,760.93 0.76% 0 \$0.00 NA 0 1 \$95,365.03 0.42% 0 \$0.00 NA 0 1 \$89,012.12 0.39% 0 \$0.00 NA 0 1 \$102,783.02 0.45% 0 \$0.00 NA 0 2 \$184,975.33 0.81% 0 \$0.00 NA 0 2 \$184,975.33 0.81% 0 \$0.00 NA 0 1 \$103,236.01 0.45% 0 \$0.00 NA 0 1 \$91,074.35 0.4% 0 \$0.00 NA 0 1 \$91,074.35 0.4% 0 \$0.00 NA 0 1 \$76,734.82 0.34% 0 \$0.00 NA 0 1 \$92,627.21 0.41% 0 \$0.00 NA 0 1 \$76,957.93 0.34% 0 \$0.00 NA 0 1 \$84,068.23 0.37% 0 \$0.00 NA 0 1 \$88,190.01 0.39% 0 \$0.00 NA 0 1 \$88,190.01 0.39% 0 \$0.00 NA 0 1 \$88,1168.38 0.36% 0 \$0.00 NA 0

	THE HUNTINGTON NATIONAL BANK					1	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38% 0	\$0.00	NA	0\$
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35% 0	\$0.00	NA	0\$
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39% 0	\$0.00	NA	₩
<u> </u>	WORLD SAVINGS BANK	2	\$171,488.59	0.76% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,893.11	0.37% 0	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36% 0	\$0.00	NA	₩
	Unavailable	67	\$5,886,427.26	25.96% 0	\$0.00	NA	+
Total		262	\$22,701,819.24	100% 0	\$0.00	!	0 \$
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39% 0	\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$66,181.46	0.15% 0	\$0.00	NA	0\$
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68% 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08% 0	\$0.00	NA	0\$
	ALLIANCE BANK	1	\$27,331.88	0.06% 0	\$0.00	NA	0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$84,875.14	0.19% 0	\$0.00	NA	₩
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA	0\$
	AMERICAN HOME FUNDING INC	1	\$62,299.71	0.14% 0	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$61,398.73	0.14% 0	\$0.00	NA	0\$
	AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA	₩
<u> </u>	ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA	₩
<u> </u>	ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA	-
	ATLANTIC MORTGAGE AND INVESTMENT		\$25,901.37	0.06% 0	\$0.00	NA	0 \$

CORPORATION							
AURORA FINANCIAL GROUP INC	1	\$27,967.84	0.06% 0	\$0.00	NA	0	\$
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	\$0.00	NA	. 0	\$(
BALTIMORE COMMUNITY LENDING, INC	1	\$72,362.89	0.16% 0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$65,315.23	0.15%	\$0.00	NA	0	\$(
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA	0	\$(
BANK OF LENAWEE	1	\$69,128.64	0.16%	\$0.00	NA	0	\$(
BANK OF LENOX	1	\$50,950.07	0.12%	\$0.00	NA	0	\$(
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$57,128.84	0.13% 0	\$0.00	NA	0	\$(
BANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA	0	\$(
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09%	\$0.00	NA	0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA	0	\$(
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1%	\$0.00	NA	. 0	\$(
BLACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11% 0	\$0.00	NA	0	\$(
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	\$0.00	NA	.0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	\$0.00	NA	. 0	\$(
CAPITAL CENTER, L.L.C	1	\$67,103.78	0.15%	\$0.00	NA	0	\$(
CBG MORTGAGE, INC	4	\$167,090.03	0.38% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	\$0.00	NA	.0	\$(
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81% 0	\$0.00	NA	. 0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16% 0	\$0.00	NA	. 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15% 0	\$0.00	NA	. 0	\$(
	2	\$105,101.99	0.24% 0	\$0.00	NA	. 0	\$(
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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	\$0.00	NA 0	\$ C
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19% 0	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32% 0	\$0.00	NA 0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	4	\$209,008.82	0.47% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A	2	\$82,500.89	0.19% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18% 0	\$0.00	NA 0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17% 0	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$31,577.67	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE CO	3	\$161,515.76	0.37% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00	NA 0	\$0
DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	\$0.00	NA 0	\$0
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31% 0	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC	1	\$50,569.61	0.11% 0	\$0.00	NA 0	\$0
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07% 0	\$0.00	NA 0	\$0
EVERBANK	1	\$63,907.24	0.15% 0	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	4	\$206,449.15	0.47% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99% 0	\$0.00	NA 0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09% 0	\$0.00	NA 0	\$0

FIFTH T	THIRD - DEDICATED	5	\$198,255.66	0.45% 0	\$0.00	NA	. 0	\$0
	THIRD BANK	20	\$987,503.08	2.24% 0	\$0.00	NA	0	\$0
FIRST A	AMERICAN BANK RUST COMPANY	1	\$21,188.69					
FIRST E	BANK OF STON	2	\$117,316.21	0.27% 0	\$0.00	NA	. 0	\$0
	CITIZENS BANK & COMPANY OF SC	3	\$119,129.22	0.27% 0	\$0.00	NA	. 0	\$0
FIRST C	CITIZENS BANK NA	2	\$113,331.98	0.26% 0	\$0.00	NA	.0	\$0
FIRST F OHIO	EDERAL BANK OF	1	\$40,659.26	0.09% 0	\$0.00	NA	. 0	\$0
	FEDERAL BANK OF DWEST	3	\$186,320.99	0.42% 0	\$0.00	NA	. 0	\$0
BANK	EDERAL CAPITAL	4	\$198,624.47	0.45% 0	\$0.00	NA	. 0	\$0
BANK	EDERAL LINCOLN	1	\$75,036.60	0.17% 0	\$0.00	NA	. 0	\$0
AND LO	FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC	1	\$48,564.50	0.11% 0	\$0.00	NA	. 0	\$0
FIRST F BANK	FEDERAL SAVINGS	1	\$64,477.06	0.15% 0	\$0.00	NA	. 0	\$0
	EDERAL SAVINGS LACROSSE-MADISON	1	\$35,177.92	0.08%	\$0.00	NA	. 0	\$0
	EDERAL SAVINGS OF THE MIDWEST	1	\$35,740.60	0.08% 0	\$0.00	NA	.0	\$0
	LORIDA FUNDING RATION	1	\$35,133.50	0.08% 0	\$0.00	NA	. 0	\$0
	ORIZON HOME CORPORATION	12	\$698,043.37	1.59% 0	\$0.00	NA	. 0	\$0
	MERIT MORTGAGE RATION	12	\$584,205.06	1.33% 0	\$0.00	NA	. 0	\$0
COMPA	MORTGAGE .NY, L.L.C	3	\$178,271.82	0.41% 0	\$0.00	NA	. 0	\$0
FIRST N TRUST	VATIONAL BANK &	1	\$50,681.84	0.12% 0	\$0.00	NA	. 0	\$0
FIRST N CARMI	NATIONAL BANK OF	1	\$38,513.28	0.09% 0	\$0.00	NA	. 0	\$0
FIRST N DECAT	NATIONAL BANK OF UR	1	\$31,835.85	0.07% 0	\$0.00	NA	. 0	\$0
FIRST N JOLIET	NATIONAL BANK OF	1	\$50,155.92	0.11% 0	\$0.00	NA	. 0	\$0
FIRST N OMAHA	NATIONAL BANK OF	2	\$131,543.28	0.3% 0	\$0.00	NA	. 0	\$0
FIRST P	LACE BANK	11	\$544,915.11	1.24% 0	\$0.00	NA	. 0	\$0
FIRSTB	ANK PUERTO RICO	1	\$28,638.78	0.07% 0	\$0.00	NA	0	\$(
		1	\$46,885.58	0.11% 0	\$0.00	NA	.0	\$0
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FREEDOM MORTGAGE CORP						
FREMONT BANK	1	\$45,939.69	0.1% 0	\$0.00	NA 0	\$(
FULTON BANK	2	\$128,570.40	0.29% 0	\$0.00	NA 0	\$(
GECU	1	\$53,613.22	0.12% 0	\$0.00	NA 0	\$(
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27% 0	\$0.00	NA 0	\$0
GUARANTY BANK SSB	1	\$56,863.06	0.13% 0	\$0.00	NA 0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02% 0	\$0.00	NA 0	\$0
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12% 0	\$0.00	NA 0	\$0
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07% 0	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$33,427.54	0.08% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28% 0	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC	1	\$11,787.01	0.03% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1% 0	\$0.00	NA 0	\$0
HUMBOLDT BANK	1	\$37,619.10	0.09% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$103,316.13	0.23% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58% 0	\$0.00	NA 0	\$0
IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC	1	\$74,666.05	0.17% 0	\$0.00		
LA GRANGE STATE BANK	3	\$188,824.13	0.43% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$47,927.75	0.11% 0	\$0.00	NA 0	\$0
MACON SAVINGS BANK	1	\$67,504.99	0.15% 0	\$0.00	NA 0	\$0

	MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3% 0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$53,969.14	0.12% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$70,885.54	0.16% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95% 0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1% 0	\$0.00	NA	0	\$ 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12% 0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16% 0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC	1	\$55,638.69	0.13% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13% 0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$40,734.62	0.09% 0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08% 0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57% 0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$53,257.80	0.12% 0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21% 0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42% 0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	2	\$120,183.55	0.27% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$99,852.81	0.23% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$125,954.13	0.29% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88% 0	\$0.00	NA	0	\$0
		5	\$258,378.21	0.59% 0	\$0.00	NA	0	\$ C
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1	\$47,702.32	0.11% 0	\$0.00	NA	0	\$0
3	\$186,530.31	0.42% 0	\$0.00	NA	0	\$0
1	\$15,156.87	0.03% 0	\$0.00	NA	0	\$0
3	\$148,345.50	0.34% 0	\$0.00	NA	0	\$0
1	\$46,143.58	0.1% 0	\$0.00	NA	0	\$0
9	\$511,343.77	1.16% 0	\$0.00	NA	0	\$0
1	\$57,244.82	0.13% 0	\$0.00	NA	0	\$0
1	\$31,027.43	0.07% 0	\$0.00	NA	0	\$0
1	\$53,850.54	0.12% 0	\$0.00	NA	0	\$0
1	\$61,503.20	0.14% 0	\$0.00	NA	0	\$0
2	\$114,685.87	0.26% 0	\$0.00	NA	0	\$0
7	\$283,626.96	0.64% 0	\$0.00	NA	0	\$0
1	\$39,943.02	0.09% 0	\$0.00	NA	0	\$0
2	\$94,416.81	0.21% 0	\$0.00	NA	0	\$0
23	\$1,231,398.70	2.8% 0	\$0.00	NA	0	\$0
1	\$27,493.29	0.06% 0	\$0.00	NA	0	\$0
1	\$59,235.78	0.13% 0	\$0.00	NA	0	\$0
3	\$140,863.10	0.32%	\$0.00	NA	0	\$0
1	\$22,847.91	0.05% 0	\$0.00	NA	0	\$0
1	\$53,371.41				1	-
1	\$57,113.05	0.13% 0	\$0.00	NA	0	\$0
3						
1	\$43,729.59	0.1% 0	\$0.00	NA	0	\$0
4	\$204,285.15	0.46%	\$0.00	NA	0	\$0
	1 3 1 9 1 1 1 1 2 7 1 2 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$186,530.31 1 \$15,156.87 3 \$148,345.50 1 \$46,143.58 9 \$511,343.77 1 \$57,244.82 1 \$31,027.43 1 \$53,850.54 1 \$61,503.20 2 \$114,685.87 7 \$283,626.96 1 \$39,943.02 2 \$94,416.81 23 \$1,231,398.70 1 \$27,493.29 1 \$59,235.78 3 \$140,863.10 1 \$22,847.91 1 \$53,371.41 1 \$57,113.05 3 \$132,307.46 1 \$43,729.59	3 \$186,530.31 0.42% 0 1 \$15,156.87 0.03% 0 3 \$148,345.50 0.34% 0 1 \$46,143.58 0.1% 0 9 \$511,343.77 1.16% 0 1 \$57,244.82 0.13% 0 1 \$31,027.43 0.07% 0 1 \$53,850.54 0.12% 0 1 \$61,503.20 0.14% 0 2 \$114,685.87 0.26% 0 7 \$283,626.96 0.64% 0 1 \$39,943.02 0.09% 0 2 \$94,416.81 0.21% 0 2 \$1,231,398.70 2.8% 0 1 \$27,493.29 0.06% 0 1 \$59,235.78 0.13% 0 3 \$140,863.10 0.32% 0 1 \$53,371.41 0.12% 0 1 \$57,113.05 0.13% 0 3 \$132,307.46 0.3% 0 1 \$43,729.59 0.1% 0	3 \$186,530.31 0.42% 0 \$0.00 1 \$15,156.87 0.03% 0 \$0.00 3 \$148,345.50 0.34% 0 \$0.00 1 \$46,143.58 0.1% 0 \$0.00 9 \$511,343.77 1.16% 0 \$0.00 1 \$57,244.82 0.13% 0 \$0.00 1 \$31,027.43 0.07% 0 \$0.00 1 \$53,850.54 0.12% 0 \$0.00 2 \$114,685.87 0.26% 0 \$0.00 2 \$14,685.87 0.26% 0 \$0.00 2 \$94,416.81 0.21% 0 \$0.00 2 \$94,416.81 0.21% 0 \$0.00 2 \$94,416.81 0.21% 0 \$0.00 2 \$94,416.81 0.21% 0 \$0.00 3 \$1,231,398.70 2.8% 0 \$0.00 1 \$59,235.78 0.13% 0 \$0.00 3 \$140,863.10 0.32% 0 \$0.00 1 \$53,371.41 0.12% 0 \$0.00 1 \$57,113.05 0.13% 0 \$0.00	3 \$186,530.31 0.42% 0 \$0.00 NA 1 \$15,156.87 0.03% 0 \$0.00 NA 3 \$148,345.50 0.34% 0 \$0.00 NA 1 \$46,143.58 0.1% 0 \$0.00 NA 9 \$511,343.77 1.16% 0 \$0.00 NA 1 \$57,244.82 0.13% 0 \$0.00 NA 1 \$31,027.43 0.07% 0 \$0.00 NA 1 \$53,850.54 0.12% 0 \$0.00 NA 1 \$61,503.20 0.14% 0 \$0.00 NA 2 \$114,685.87 0.26% 0 \$0.00 NA 1 \$39,943.02 0.09% 0 \$0.00 NA 2 \$94,416.81 0.21% 0 \$0.00 NA 2 \$94,416.81 0.21% 0 \$0.00 NA 1 \$22,347.91 0.05% 0 \$0.00 NA 3 \$140,863.10 0.32% 0 \$0.00 NA 1 \$53,371.41 0.12% 0 \$0.00 NA 2 \$57,113.05 0.13% 0 \$0.00 NA 3 \$132,307.46 0.3% 0 \$0.00 NA 1 \$43,729.59 0.1% 0 \$0.00 NA	3 \$186,530.31 0.42% 0 \$0.00 NA 0 1 \$15,156.87 0.03% 0 \$0.00 NA 0 3 \$148,345.50 0.34% 0 \$0.00 NA 0 1 \$46,143.58 0.1% 0 \$0.00 NA 0 9 \$511,343.77 1.16% 0 \$0.00 NA 0 1 \$57,244.82 0.13% 0 \$0.00 NA 0 1 \$31,027.43 0.07% 0 \$0.00 NA 0 1 \$53,850.54 0.12% 0 \$0.00 NA 0 1 \$61,503.20 0.14% 0 \$0.00 NA 0 2 \$114,685.87 0.26% 0 \$0.00 NA 0 7 \$283,626.96 0.64% 0 \$0.00 NA 0 2 \$94,416.81 0.21% 0 \$0.00 NA 0 1 \$27,493.29 0.06% 0 \$0.00 NA 0 1 \$59,235.78 0.13% 0 \$0.00 NA 0 3 \$140,863.10 0.32% 0 \$0.00 NA 0 1 \$22,847.91 0.05% 0 \$0.00 NA 0 1 \$53,371.41 0.12% 0 \$0.00 NA 0 1 \$57,113.05 0.13% 0 \$0.00 NA 0 1 \$57,113.05 0.13% 0 \$0.00 NA 0 1 \$43,729.59 0.1% 0 \$0.00 NA 0

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SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	\$0.00	NA	.0	\$(
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	\$0.00	NA	. 0	\$(
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	\$0.00	NA	. 0	\$(
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29% 0	\$0.00	NA	. 0	\$(
SELF HELP/NOIC	7	\$455,240.64	1.03%	\$0.00	NA	0	\$(
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	\$0.00	NA	. 0	\$0
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	\$0.00	NA	.0	\$(
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	\$0.00	NA	. 0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	\$0.00	NA	. 0	\$0
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	\$0.00	NA	.0	\$0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	\$0.00	NA	. 0	\$0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	\$0.00	NA	. 0	\$(
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	\$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	\$0.00	NA	.0	\$(
SPACE COAST CREDIT UNION	1	\$53,248.81	0.12%	\$0.00	NA	. 0	\$(
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	\$0.00	NA	.0	\$(
STAR FINANCIAL GROUP, INC	5	\$278,596.98	0.63%	\$0.00	NA	.0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	\$0.00	NA	. 0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	\$0.00	NA	. 0	\$0
STATE FARM BANK, FSB	2	\$70,642.03	0.16%	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39%	\$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2%	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3%	\$0.00	NA	. 0	\$0
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08%	\$0.00	NA	. 0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$80,339.96	0.18%	\$0.00	NA	.0	\$0
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CORPORATION						Ц	<u>_</u>
TEXAS BANK	2	\$94,350.07	0.21% 0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09% 0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14% 0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14% 0	\$0.00	NA	0	\$(
THE SUTTON STATE BANK	3	\$149,507.63	0.34% 0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07% 0	\$0.00			
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA	0	\$(
TITLE WEST MORTGAGE, INC	1	\$37,013.21	0.08% 0	\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA	0	\$(
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24% 0	\$0.00	NA	0	\$(
TURNER YOUNG INVESTMENT COMPANY	1	\$56,927.70	0.13% 0	\$0.00	NA	0	\$(
UNION BANK	3	\$133,951.56	0.3% 0	\$0.00	NA	0	\$(
UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04% 0	\$0.00	NA	0	\$(
UNIONBANK	4	\$146,985.38	0.33% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$99,178.29	0.23% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$44,230.56	0.1% 0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC	1	\$26,483.74	0.06% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08% 0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12% 0	\$0.00	NA	0	\$(
WELLS FARGO HOME MORTGAGE, INC	1	\$44,733.42	0.1% 0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	2	\$91,393.29	0.21% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT	-	\$52,703.02	0.12% 0	\$0.00	NA	آما	۱۵

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	UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	\$0.00	NA) \$
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	\$0.00	NA) \$
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	\$0.00	NA) \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%	\$0.00	NA) \$
	Unavailable	185	\$9,787,481.84	22.31%	\$0.00	NA C) \$
Total		867	\$44,015,017.28	100%	\$0.00	0	\$
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	\$0.00	NA) \$
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	\$0.00	NA) \$
	BANK OF LENAWEE	1	\$81,945.76	0.92%	\$0.00	NA 0) \$
	BANK OF MISSISSIPPI	1	\$88,893.68	1% (\$0.00	NA C) \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	\$0.00	NA) \$
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	\$0.00	NA) \$
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	\$0.00	NA) \$
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	\$0.00	NA) \$
	CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	\$0.00	NA) {
	CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	\$0.00	NA 0) {
	CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	\$0.00	NA 0) {
	COLUMBIA NATIONAL INC	1	\$106,094.86	1.19%	1		_
	CORTRUST BANK	1	\$88,886.92	1% 0	\$0.00	NA 0) {
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	\$0.00	NA 0) \$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	\$0.00	NA 0) \$
	DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	\$0.00	NA) \$
	DOVENMUEHLE FUNDING, INC	1	\$69,561.62	0.78%	\$0.00	NA) \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,107.05	0.91%	\$0.00	NA) \$

\$656,427.98

7

FIFTH THIRD BANK

7.38% 0

\$0.00

1	\$61,103.74	0.69%	\$0.00	NA	0	\$0
1	\$93,939.47	1.06% 0	\$0.00	NA	0	\$0
1	\$72,554.07	0.82% 0	\$0.00	NA	0	\$0
1	\$72,018.51	0.81% 0	\$0.00	NA	0	\$0
1	\$95,205.44	1.07% 0	\$0.00	NA	0	\$0
1	\$96,168.75	1.08% 0	\$0.00	NA	0	\$0
1	\$97,586.31	1.1% 0	\$0.00	NA	0	\$0
1	\$80,217.80	0.9% 0	\$0.00	NA	0	\$0
1	\$111,952.77	1.26% 0	\$0.00	NA	0	\$0
1	\$95,867.98	1.08% 0	\$0.00	NA	0	\$0
1	\$69,849.90	0.78% 0	\$0.00	NA	0	\$0
1	\$72,650.38	0.82% 0	\$0.00	NA	0	\$0
1	\$92,958.12	1.04%	\$0.00	NA	0	\$0
1	\$78,705.20	0.88% 0	\$0.00	NA	0	\$0
1	\$104,813.35	1.18% 0	\$0.00	NA	0	\$0
1	\$91,579.34	1.03% 0	\$0.00	NA	0	\$0
1	\$89,449.76	1.01% 0	\$0.00	NA	0	\$0
2	\$199,482.25	2.24% 0	\$0.00	NA	0	\$0
1	\$78,617.07	0.88% 0	\$0.00	NA	0	\$0
3	\$269,590.86	3.03% 0	\$0.00	NA	0	\$0
1	\$75,868.46	0.85% 0	\$0.00	NA	0	\$0
1	\$79,480.63	0.89% 0	\$0.00	NA	0	\$0
1	\$58,787.04	0.66% 0	\$0.00	NA	0	\$0
1	\$105,509.20	1.19% 0	\$0.00	NA	0	\$0
1	\$85,008.16	0.96% 0	\$0.00	NA	0	\$0
2	\$160,996.61	1.81% 0	\$0.00	NA	0	\$0
1	\$87,004.98	0.98%	\$0.00	NA	0	\$0
	1	1 \$93,939.47 1 \$72,554.07 1 \$72,018.51 1 \$95,205.44 1 \$96,168.75 1 \$97,586.31 1 \$80,217.80 1 \$111,952.77 1 \$95,867.98 1 \$69,849.90 1 \$72,650.38 1 \$92,958.12 1 \$78,705.20 1 \$104,813.35 1 \$91,579.34 1 \$89,449.76 2 \$199,482.25 1 \$78,617.07 3 \$269,590.86 1 \$75,868.46 1 \$79,480.63 1 \$79,480.63 1 \$58,787.04 1 \$105,509.20 1 \$85,008.16 2 \$160,996.61	1 \$93,939.47 1.06% 0 1 \$72,554.07 0.82% 0 1 \$72,018.51 0.81% 0 1 \$95,205.44 1.07% 0 1 \$96,168.75 1.08% 0 1 \$97,586.31 1.1% 0 1 \$80,217.80 0.9% 0 1 \$111,952.77 1.26% 0 1 \$95,867.98 1.08% 0 1 \$95,867.98 1.08% 0 1 \$72,650.38 0.82% 0 1 \$72,650.38 0.82% 0 1 \$72,650.38 1.08% 0 1 \$78,705.20 0.88% 0 1 \$104,813.35 1.18% 0 1 \$91,579.34 1.03% 0 1 \$89,449.76 1.01% 0 2 \$199,482.25 2.24% 0 1 \$78,617.07 0.88% 0 3 \$269,590.86 3.03% 0 1 \$75,868.46 0.85% 0 1 \$79,480.63 0.89% 0 1 \$58,787.04 0.66% 0 1 \$105,509.20 1.19% 0 1 \$85,008.16 0.96% 0 2 \$160,996.61 1.81% 0	1 \$93,939.47 1.06% 0 \$0.00 1 \$72,554.07 0.82% 0 \$0.00 1 \$72,018.51 0.81% 0 \$0.00 1 \$95,205.44 1.07% 0 \$0.00 1 \$96,168.75 1.08% 0 \$0.00 1 \$97,586.31 1.1% 0 \$0.00 1 \$80,217.80 0.9% 0 \$0.00 1 \$111,952.77 1.26% 0 \$0.00 1 \$95,867.98 1.08% 0 \$0.00 1 \$95,867.98 1.08% 0 \$0.00 1 \$95,867.98 1.08% 0 \$0.00 1 \$95,867.98 1.08% 0 \$0.00 1 \$95,867.98 1.08% 0 \$0.00 1 \$72,650.38 0.82% 0 \$0.00 1 \$72,650.38 0.82% 0 \$0.00 1 \$72,650.38 0.82% 0 \$0.00 1 \$72,650.38 0.82% 0 \$0.00 1 \$72,650.38 0.82% 0 \$0.00 1 \$78,705.20 0.88% 0 \$0.00 2<	1 \$93,939.47 1.06% 0 \$0.00 NA 1 \$72,554.07 0.82% 0 \$0.00 NA 1 \$72,018.51 0.81% 0 \$0.00 NA 1 \$95,205.44 1.07% 0 \$0.00 NA 1 \$96,168.75 1.08% 0 \$0.00 NA 1 \$97,586.31 1.1% 0 \$0.00 NA 1 \$80,217.80 0.9% 0 \$0.00 NA 1 \$111,952.77 1.26% 0 \$0.00 NA 1 \$95,867.98 1.08% 0 \$0.00 NA 1 \$95,867.98 1.08% 0 \$0.00 NA 1 \$72,650.38 0.82% 0 \$0.00 NA 1 \$72,650.38 0.82% 0 \$0.00 NA 1 \$73,705.20 0.88% 0 \$0.00 NA 1 \$104,813.35 1.18% 0 \$0.00 NA 1 \$91,579.34 1.03% 0 \$0.00 NA 2 \$199,482.25 2.24% 0 \$0.00 NA 2 \$199,482.25 2.24% 0 \$0.00 NA 3 \$269,590.86 3.03% 0 \$0.00 NA 1 \$75,868.46 0.85% 0 \$0.00 NA 1 \$79,480.63 0.89% 0 \$0.00 NA 1 \$58,787.04 0.66% 0 \$0.00 NA 1 \$85,008.16 0.96% 0 \$0.00 NA 2 \$160,996.61 1.81% 0 \$0.00 NA	1 \$93,939.47 1.06% 0 \$0.00 NA 0 1 \$72,554.07 0.82% 0 \$0.00 NA 0 1 \$72,018.51 0.81% 0 \$0.00 NA 0 1 \$95,205.44 1.07% 0 \$0.00 NA 0 1 \$96,168.75 1.08% 0 \$0.00 NA 0 1 \$97,586.31 1.1% 0 \$0.00 NA 0 1 \$80,217.80 0.9% 0 \$0.00 NA 0 1 \$111,952.77 1.26% 0 \$0.00 NA 0 1 \$95,867.98 1.08% 0 \$0.00 NA 0 1 \$95,867.98 1.08% 0 \$0.00 NA 0 1 \$95,867.98 1.08% 0 \$0.00 NA 0 1 \$72,650.38 0.82% 0 \$0.00 NA 0 1 \$78,705.20 0.88% 0 \$0.00 NA 0 1 \$78,705.20 0.88% 0 \$0.00 NA 0 1 \$891,579.34 1.03% 0 \$0.00 NA 0 1 \$89,449.76 1.01% 0 \$0.00 NA 0 2 \$199,482.25 2.24% 0 \$0.00 NA 0 1 \$75,868.46 0.85% 0 \$0.00 NA 0 1 \$75,868.46 0.85% 0 \$0.00 NA 0 1 \$79,480.63 0.89% 0 \$0.00 NA 0 1 \$79,480.63 0.89% 0 \$0.00 NA 0 1 \$105,509.20 1.19% 0 \$0.00 NA 0 1 \$85,008.16 0.96% 0 \$0.00 NA 0 1 \$85,008.16 0.96% 0 \$0.00 NA 0

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	STATE BANK OF LACROSSE	1	\$81,840.69	0.92% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99% 0	\$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$79,300.32	0.89% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,573.93	0.92% 0	\$0.00	NA	
	Unavailable	24	\$2,058,931.87	23.12% 0	\$0.00	NA	0 \$0
Total		104	\$8,899,819.84	100% 0			0 \$0
			. , ,		·		
31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$122,663.73	2.44% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	1	\$135,604.52	2.7% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52% 0	\$0.00	NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	4	\$493,700.68	9.81% 0	\$0.00	NA	0.\$0
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44% 0		NA	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77% 0		NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46% 0		NA	
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,961.58	2.38% 0	\$0.00	NA	0 \$0

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	Unavailable	12	\$1,531,724.34	30.45% 0	\$0.00	NA 0
Γotal		40	\$5,031,115.18	100% 0	\$0.00	0
	1ST 2ND MORTGAGE		\$ 60 1 12 5 0	0.42 % 0	40.00	77.4
31416VYL2	COMPANY OF NEW JERSEY,	1	\$69,143.79	0.42% 0	\$0.00	NA 0
+	INC	1	¢54.400.05	0.220/.0	\$0.00	NIA O
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1	\$54,400.95	0.33% 0	\$0.00	NA 0
	BANK	2	\$102,711.83	0.62% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING					
	INC	1	\$61,238.59	0.37% 0	\$0.00	NA 0
	AMERICAN HOME	2	¢115 772 57	0.70/.0	\$0.00	NIA OU
	MORTGAGE CORPORATION	2	\$115,773.57	0.7% 0	\$0.00	NA 0
	AMERICAN NATIONAL	3	\$170,322.34	1.03% 0	\$0.00	NA 0
	BANK, TERRELL		·			
	ANCHORBANK SSB	1	\$54,331.87	0.33% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36% 0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$52,358.23	0.32% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$261,854.10	1.59% 0	\$0.00	NA 0
	BANK OF LENAWEE	2	\$53,886.84	0.33% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44% 0	\$0.00	NA 0
	BANKWEST	1	\$20,969.39	0.13% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59% 0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04% 0	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23% 0	\$0.00	NA 0
	CBG MORTGAGE, INC	2	\$106,175.62	0.64% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$40,503.75	0.25% 0	\$0.00	NA 0
	CENTREBANK	1	\$36,603.42	0.22% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68% 0	\$0.00	NA 0
		1	\$19,801.02	0.12% 0	\$0.00	NA 0

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	CITIZENS FIRST MORTGAGE, LLC							
	CLOVER LEAF BANK SB	1	\$37,987.58	0.23% 0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$36,890.41	0.22% 0				
	COLUMBIA NATIONAL INC	1	\$57,788.55	0.35% 0			_	
	COMMERCIAL BANK OF							
	TEXAS, N.A	1	\$29,117.25	0.18% 0	\$0.00	NA	0	\$C
	COMMERCIAL FEDERAL	0	Φ0.6. 7 00.00	0.50%	Φ0.00	27.4		ф.с
	MORTGAGE CORPORATION	2	\$96,788.90	0.59% 0	\$0.00	NA	U	\$C
	COMMUNITY BANK, N.A	1	\$31,550.08	0.19% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	1	\$63,964.54	0.39% 0	\$0.00	NA	۸	ቀሰ
	CO	1	\$03,904.34	0.39%	\$0.00	INA	U	Þυ
	CROWN MORTGAGE	1	\$66,367.76	0.4% 0	\$0.00	NA	0	\$ሮ
	COMPANY	1	Ψ00,307.70	0.476	φ0.00	1171	Ů	PC
	CTX MORTGAGE	1	\$45,766.68	0.28% 0	\$0.00	NA	0	\$0
	COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		\dashv	_
	DALE MORTGAGE	2	\$60,112.98	0.36% 0	\$0.00	NA	0	\$0
	BANKERS CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST							_
	COMPANY	1	\$21,525.07	0.13% 0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$120,162.52	0.73% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$553,151.53	3.35% 0				
	FIRST BANK OF	10	·					
	CLEWISTON	1	\$26,565.33	0.16% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$69,372.83	0.42% 0	\$0.00	NA	0	\$C
	FIRST FEDERAL SAVINGS							
	BANK OF THE MIDWEST	1	\$44,227.08	0.27% 0	\$0.00	NA	O	\$C
	FIRST HAWAIIAN BANK	1	\$66,426.23	0.4% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME	2.	¢00.702.50	0.550/ 0	\$0.00	NI A	^	<u></u>
	LOAN CORPORATION	2	\$90,792.58	0.55% 0	\$0.00	NA	U	ÞĹ
	FIRST MERIT MORTGAGE	15	\$680,177.50	4.12% 0	\$0.00	NA	م	¢ሰ
	CORPORATION	13	ψυσυ,177.30	7.12/00	ψ0.00	11/1	9	γC
	FIRST MORTGAGE	1	\$46,346.87	0.28% 0	\$0.00	NA	0	\$0
	CORPORATION		·		·		4	
	FIRST NATIONAL BANK	1	\$18,986.45	0.12% 0	\$0.00	NA	0	\$C
	FIRST NATIONAL BANK OF	2	\$90,427.14	0.55% 0	\$0.00	NA	0	\$0
	DANVILLE		. ,				\dashv	_
	FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37% 0	\$0.00	NA	0	\$0
-							\dashv	_
	FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF						\dashv	_
	PENNSYLVANIA	1	\$54,301.71	0.33% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF						\forall	_
	QUITMAN	1	\$23,191.76	0.14% 0	\$0.00	NA	0	\$C
							_	

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1	\$52,786.88	0.32% 0	\$0.00	NA	0	\$0
1	\$34,428.36	0.21% 0	\$0.00	NA	0	\$0
1	\$52,852.77		· ·			
1	\$55,370.75	0.34% 0	\$0.00	NA	0	\$0
4	\$227,728.43	1.38% 0	\$0.00	NA	0	\$0
5	\$182,030.64	1.1% 0	\$0.00	NA	0	\$0
1	\$63,479.06	0.38%	\$0.00	NA	0	\$0
1	\$24,350.22	0.15% 0	\$0.00	NA	0	\$0
4	\$205,557.21	1.25% 0	\$0.00	NA	0	\$0
1	\$44,005.25	0.27% 0	\$0.00	NA	0	\$0
1	\$48,271.69	0.29% 0	\$0.00	NA	0	\$0
1	\$38,683.03	0.23% 0	\$0.00	NA	0	\$0
1	\$50,994.20	0.31% 0	\$0.00	NA	0	\$0
1	\$61,061.52					
1	\$55,044.41	0.33% 0	\$0.00	NA	0	\$0
2	\$53,718.63	0.33% 0	\$0.00	NA	0	\$0
1	\$48,122.48	0.29% 0	\$0.00	NA	0	\$0
1	\$65,724.09	0.4% 0	\$0.00	NA	0	\$0
1	\$60,567.06	0.37% 0	\$0.00	NA	0	\$0
3	\$181,148.04	1.1% 0	\$0.00	NA	0	\$0
1	\$52,486.25	0.32% 0	\$0.00	NA	0	\$0
1	\$60,652.54	0.37% 0	\$0.00	NA	0	\$0
1	\$63,270.98	0.38%	\$0.00			
1	\$33,386.69	0.2% 0	\$0.00	NA	0	\$0
1	\$4,551.10		·		L	
1	\$22,159.83	0.13% 0				
1	\$64,777.19	0.39% 0	\$0.00	NA	0	\$0
1	\$47,923.32	0.29% 0	\$0.00	NA	0	\$0
	1 1 4 1 1 1 1 2 1 1	1 \$34,428.36 1 \$52,852.77 1 \$55,370.75 4 \$227,728.43 5 \$182,030.64 1 \$63,479.06 1 \$24,350.22 4 \$205,557.21 1 \$44,005.25 1 \$48,271.69 1 \$38,683.03 1 \$50,994.20 1 \$61,061.52 1 \$55,044.41 2 \$53,718.63 1 \$48,122.48 1 \$65,724.09 1 \$60,567.06 3 \$181,148.04 1 \$52,486.25 1 \$63,270.98 1 \$33,386.69 1 \$4,551.10 1 \$22,159.83 1 \$64,777.19	1 \$34,428.36 0.21% 0 1 \$52,852.77 0.32% 0 1 \$55,370.75 0.34% 0 4 \$227,728.43 1.38% 0 5 \$182,030.64 1.1% 0 1 \$63,479.06 0.38% 0 1 \$24,350.22 0.15% 0 4 \$205,557.21 1.25% 0 1 \$44,005.25 0.27% 0 1 \$48,271.69 0.29% 0 1 \$38,683.03 0.23% 0 1 \$50,994.20 0.31% 0 1 \$50,994.20 0.31% 0 2 \$53,718.63 0.33% 0 2 \$53,718.63 0.33% 0 1 \$48,122.48 0.29% 0 1 \$65,724.09 0.4% 0 1 \$60,567.06 0.37% 0 3 \$181,148.04 1.1% 0 1 \$63,270.98 0.32% 0 1 \$63,270.98 0.38% 0 1 \$33,386.69 0.2% 0 1 \$4,551.10 0.03% 0 1 \$64,777.19 0.39% 0 <	1 \$34,428.36 0.21% 0 \$0.00 1 \$52,852.77 0.32% 0 \$0.00 1 \$55,370.75 0.34% 0 \$0.00 4 \$227,728.43 1.38% 0 \$0.00 5 \$182,030.64 1.1% 0 \$0.00 1 \$63,479.06 0.38% 0 \$0.00 4 \$205,557.21 1.25% 0 \$0.00 1 \$44,005.25 0.27% 0 \$0.00 1 \$48,271.69 0.29% 0 \$0.00 1 \$38,683.03 0.23% 0 \$0.00 1 \$50,994.20 0.31% 0 \$0.00 1 \$51,044.41 0.33% 0 \$0.00 1 \$55,044.41 0.33% 0 \$0.00 2 \$53,718.63 0.33% 0 \$0.00 1 \$48,122.48 0.29% 0 \$0.00 1 \$65,724.09 0.4% 0 \$0.00 1 \$65,724.09 0.4% 0 \$0.00 1 \$60,567.06 0.37% 0 \$0.00 1 \$60,652.54 0.37% 0 \$0.00 1	1 \$34,428.36 0.21% 0 \$0.00 NA 1 \$52,852.77 0.32% 0 \$0.00 NA 1 \$55,370.75 0.34% 0 \$0.00 NA 4 \$227,728.43 1.38% 0 \$0.00 NA 5 \$182,030.64 1.1% 0 \$0.00 NA 1 \$63,479.06 0.38% 0 \$0.00 NA 1 \$24,350.22 0.15% 0 \$0.00 NA 1 \$24,350.22 0.15% 0 \$0.00 NA 1 \$44,005.25 0.27% 0 \$0.00 NA 1 \$48,271.69 0.29% 0 \$0.00 NA 1 \$38,683.03 0.23% 0 \$0.00 NA 1 \$50,994.20 0.31% 0 \$0.00 NA 1 \$55,044.41 0.33% 0 \$0.00 NA 2 \$53,718.63 0.33% 0 \$0.00 NA 1 \$48,122.48 0.29% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA 1 \$60,567.06 0.37% 0 \$0.00 NA	1 \$34,428.36 0.21% 0 \$0.00 NA 0 1 \$52,852.77 0.32% 0 \$0.00 NA 0 1 \$55,370.75 0.34% 0 \$0.00 NA 0 4 \$227,728.43 1.38% 0 \$0.00 NA 0 5 \$182,030.64 1.1% 0 \$0.00 NA 0 1 \$63,479.06 0.38% 0 \$0.00 NA 0 1 \$24,350.22 0.15% 0 \$0.00 NA 0 4 \$205,557.21 1.25% 0 \$0.00 NA 0 1 \$44,005.25 0.27% 0 \$0.00 NA 0 1 \$38,683.03 0.23% 0 \$0.00 NA 0 1 \$50,994.20 0.31% 0 \$0.00 NA 0 1 \$55,044.41 0.33% 0 \$0.00 NA 0 2 \$53,718.63 0.33% 0 \$0.00 NA 0 1 \$48,122.48 0.29% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0 1 \$60,567.06 0.37% 0 \$0.00 NA 0

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MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	\$0.00	NA	0	\$ C
MERCHANTS BANK	1	\$26,939.10	0.16% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL		·					
BANK OF WINONA	3	\$124,464.18	0.75% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	Φ47.714.51	0.2007.0	ΦΩ ΩΩ	NT A		ΦC
CORPORATION	1	\$47,714.51	0.29% 0	\$0.00	NA	U	\$0
MERRILL MERCHANTS	1	\$48,997.33	0.3% 0	\$0.00	NA		Φſ
BANK	1	Φ40,997.33	0.3%	\$0.00	INA	U	ΦU
MID-STATE BANK	1	\$60,257.81	0.37% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL	1	\$37,058.66	0.22% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$37,030.00	0.22700	Ψ0.00	11//		ΨС
MITCHELL MORTGAGE	1	\$30,601.04	0.19% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ30,001.04	0.17700	Ψ0.00	1171	Ľ	Ψ
MORGAN STANLEY DEAN		*		40.00			
WITTER CREDIT	1	\$40,944.17	0.25% 0	\$0.00	NA	0	\$0
CORPORATION	1	Φ52.002.64	0.2207.0	Φ0.00	NT A	H	Φ.
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32% 0	\$0.00	NA	U	\$C
NAMCO ASSET MANAGEMENT INC./NORTH							l
AMERICAN MORTGAGE	1	\$60,209.16	0.36% 0	\$0.00	NA	0	\$0
COMPANY (NAMC)							l
NATIONAL CITY						Ħ	Ι.
MORTGAGE COMPANY	3	\$131,119.63	0.79% 0	\$0.00	NA	0	\$ C
NATIONAL TITLE		#20 727 04	0.100/.0	40.00	27.4		Φ.
INSURANCE COMPANY	1	\$30,737.84	0.19% 0	\$0.00	NA	U	\$0
NATIONWIDE ADVANTAGE	3	\$102.042.00	0.62% 0	\$0.00	NIA		Φ.
MORTGAGE COMPANY	3	\$102,943.00	0.62%	\$0.00	NA	U	ЭÜ
NEW SOUTH FEDERAL	1	\$67,599.81	0.41% 0	\$0.00	NA	Λ	٩٢
SAVINGS BANK	1	\$07,399.01	0.41 /// 0	φ0.00	IVA	۷	Φυ
NEXSTAR FINANCIAL	1	\$52,324.57	0.32% 0	\$0.00	NA	0	\$0
CORPORATION	1	ψο 2,ο 2 1.ο 7	0.5276	φο.σσ	1111	Ľ	Ψ.
NORTHERN OHIO	1	\$76,435.99	0.46% 0	\$0.00	NA	0	\$0
INVESTMENT COMPANY		,		,		H	Ė
NORTHWESTERN SAVINGS	2	\$100,704.36	0.61% 0	\$0.00	NA	0	\$0
BANK AND TRUST	1	¢140.600.67	0.0107.0	ቀ ለ ለላ		Ш	
OMNIAMERICAN BANK	4	\$149,608.67	0.91% 0	\$0.00	NA	U	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2% 0	\$0.00	NA	0	\$0
PHH MORTGAGE						Н	
CORPORATION	2	\$91,393.88	0.55% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES						H	H
CORPORATION	11	\$420,617.36	2.55% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$44,874.02	0.27% 0	\$0.00	NA	n	\$0
POPULAR MORTGAGE, INC.		ψ11,071.02	3.27 70 0	Ψ0.00	1111	Ť	
DBA POPULAR HOME	1	\$9,317.62	0.06% 0	\$0.00	NA	0	\$(
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.00			
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36% 0	\$0.00	NA	0	\$(
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45% 0	\$0.00	NA	.0	\$(
SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43% 0	\$0.00	NA	. 0	\$(
SAWYER SAVINGS BANK	1	\$42,793.06	0.26% 0	\$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	1	\$24,829.59	0.15% 0	\$0.00	NA	0	\$(
SELF HELP VENTURES FUND	2	\$73,590.58	0.45% 0	\$0.00	NA	. 0	\$(
SELF HELP/NOIC	2	\$100,899.15	0.61% 0	\$0.00	NA	.0	\$(
SELF-HELP VENTURES FUND	2	\$84,139.54	0.51% 0	\$0.00	NA	. 0	\$(
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32% 0	\$0.00	NA	. 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38% 0	\$0.00	NA	O	\$0
SKY FINANCIAL GROUP	4	\$214,742.27	1.3% 0	\$0.00	NA	.0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29% 0	\$0.00	NA	.0	\$(
ST. FRANCIS BANK FSB	1	\$57,315.63	0.35% 0	\$0.00	NA	.0	\$(
STAR FINANCIAL GROUP, INC	5	\$198,420.05	1.2% 0	\$0.00	NA	. 0	\$(
STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75% 0	\$0.00	NA	. 0	\$(
STATE FARM BANK, FSB	2	\$96,906.59	0.59% 0	\$0.00	NA	.0	\$(
STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72% 0	\$0.00	NA	. 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46% 0	\$0.00	NA	. 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26% 0	\$0.00	NA	. 0	\$(
SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31% 0	\$0.00	NA	. 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68% 0	\$0.00	NA	. 0	\$(
TEXAS BANK	2	\$117,669.08	0.71% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	\$0.00	NA	. 0	\$(
THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69% 0	\$0.00	NA	. 0	\$(
THE SUTTON STATE BANK	2	\$123,473.20	0.75% 0	\$0.00	NA	. 0	\$(
THUNDER BANK	1	\$54,111.33	0.33% 0	\$0.00	NA	. 0	\$(
	1	\$40,543.19	0.25% 0	\$0.00	NA	.0	\$(
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$67,987.98	0.41% 0	\$0.00	NA 0	\$0
	UNION BANK	1	\$73,352.64	0.44% 0	\$0.00	NA 0	1
L	UNITED BANK OF UNION	1	\$49,771.72	0.3% 0	\$0.00	NA 0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$70,577.31	0.43% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23% 0	\$0.00	NA 0	\$0
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,010.69	0.27% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45% 0	\$0.00	NA 0	\$0
L	WEOKIE CREDIT UNION	1	\$56,309.90	0.34% 0	\$0.00	NA 0	\$0
L	WORLD SAVINGS BANK	4	\$104,042.56	0.63% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$128,074.52	0.78% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$3,618,224.65	21.87% 0	\$0.00	NA 0	
Total		351	\$16,508,242.52	100% 0	\$0.00	0	\$0
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05% 0	\$0.00	NA 0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28% 0	\$0.00	NA 0	
	Unavailable	1	\$191,959.89	4.77% 0	\$0.00	NA 0	-
Total		24	\$4,014,541.68	100% 0	\$0.00	0	\$ 0
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27% 0	\$0.00	NA 0	_
				1 .	40.00	374	100
<u> </u>	BANK OF WAUSAU CARROLLTON BANK	2	\$44,717.63 \$162,434.42	0.55% 0 2.01% 0	\$0.00 \$0.00	NA 0	

CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$124,005.36	1.54% 0	\$0.00	NA	0	\$ 0
CREDIT UNION OF							
JOHNSON COUNTY	1	\$123,444.07	1.53% 0	\$0.00	NA	U	\$0
DUBUQUE BANK AND	1	\$115,874.38	1.44% 0	\$0.00	NIA	\cap	ሳሳ
TRUST COMPANY	1	\$113,674.36	1.44% 0	\$0.00	NA	U	ΦU
FAMILY FIRST OF NY	1	\$162,893.67	2.02% 0	\$0.00	NA	O	\$0
FEDERAL CREDIT UNION	1	\$102,073.07	2.02 /0 0	Ψ0.00	11/1		ΨΟ
FIRST FEDERAL BANK OF	1	\$81,173.24	1.01% 0	\$0.00	NA	0	\$0
THE MIDWEST	1	Ψ01,175.21	1.01 /0 0	Ψ0.00	1111	Ц	ΨΟ
FIRST NATIONAL BANK	3	\$289,639.44	3.59% 0	\$0.00	NA	0	\$0
ALASKA		7-07,007		+ 0.00		Ĥ	_
FIRST NATIONAL BANK OF	1	\$124,572.10	1.54% 0	\$0.00	NA	0	\$0
CARMI	1	ф02.121.40	1 0207 0	Φ0.00	NT A		φo
FIRST UNITED BANK	1	\$83,131.40	1.03% 0	\$0.00		-	_
FULTON BANK	1	\$80,936.12	1% 0	\$0.00	NA	Ч	\$0
GREATER NEVADA	2	\$317,787.61	3.94% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES IOWA BANKERS						H	\dashv
MORTGAGE CORPORATION	1	\$55,409.07	0.69% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND						H	\dashv
TRUST COMPANY	1	\$40,379.59	0.5% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$92,379.27	1.14% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE				·			
SERVICES	2	\$133,280.36	1.65% 0	\$0.00	NA	0	\$0
MERCHANTS BANK,	1	\$90,407.62	1.12% 0	\$0.00	NA		ሰን
NATIONAL ASSOCIATION	1	\$90,407.02	1.12% 0	\$0.00	INA	٢	Φυ
MIDWESTONE BANK	1	\$51,424.45	0.64% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	9	\$1,134,125.69	14.05% 0	\$0.00	NA	Λ	Ω 2
MORTGAGE COMPANY		ψ1,134,123.07	14.03 /6 0	Ψ0.00	1171	Ц	ΨΟ
NORTHWESTERN	2	\$387,816.20	4.8% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		\$307,010.20	1.0 /0 0	Ψ0.00	1171	Ц	- 0
ORNL FEDERAL CREDIT	6	\$633,535.15	7.85% 0	\$0.00	NA	0	\$0
UNION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	\dashv
PRAIRIE STATE BANK &	2	\$152,698.51	1.89% 0	\$0.00	NA	0	\$0
TRUST						H	\dashv
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$47,078.69	0.58% 0	\$0.00	NA	$^{\circ}$	Ω 2
STATE BANK OF SOUTHERN	1	φ47,070.09	0.3670 0	φυ.υυ	INA	U	φυ
UTAH	1	\$99,219.01	1.23% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL						H	\dashv
BANK & TRUST COMPANY	1	\$104,613.15	1.3% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK &						Ħ	\dashv
TRUST CO. DBA STOCK		ф о 4 4 2 0 - 20	2.02~	*^ ~ ~			фО
YARDS BANK MORTGAGE		\$244,397.90	3.03% 0	\$0.00	NA	U	\$ U
COMPANY						Ц	
		·					

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41% 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23% 0	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% 0	\$0.00	NA	
	Unavailable	2	\$233,921.07	2.89% 0	\$0.00	NA	0\$
Total		81	\$8,071,675.30	100% 0	\$0.00		0\$
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$267,615.38	0.42% 0	\$0.00	NA	0\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0	\$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07% 0	\$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63% 0	\$0.00	NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC	7	\$285,939.53	0.45% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$25,660.67	0.04% 0	\$0.00	NA	0.\$
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13% 0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09% 0	\$0.00	NA	0 \$
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34% 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$118,946.07	0.19% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04% 0	\$0.00	NA	0\$
	AMERICAN BANK, N.A	1	\$113,277.95	0.18% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5% 0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06% 0	\$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC	5	\$170,277.34	0.27% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17% 0	\$0.00	NA	0\$

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANI	K 1	\$26,449.67	0.04% 0	\$0.00	NA	0	\$0
AMERICAN UNIFIED							
MORTGAGE, INC	1	\$51,256.18	0.08% 0	\$0.00	NA	. 0	\$0
AMERIHOME MORTGAGE		Φεε 114.06	0.107.0	Φ0.00			Φ.
CORPORATION	2	\$66,114.96	0.1% 0	\$0.00	NA	.[0	\$0
ANCHORBANK FSB	1	\$77,991.51	0.12% 0	\$0.00	NA	0	\$0
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$41,522.99	0.07% 0	\$0.00	NA	0	\$0
ASSOCIATION						Ļ	
AUBURNBANK	3	\$153,117.23	0.24% 0	\$0.00	NA	. 0	\$0
AULDS, HORNE & WHITE	1	\$32,805.41	0.05% 0	\$0.00	NA	lo	\$0
INVESTMENT CORP	1	ψ32,002.11	0.02 70 0	Ψ0.00	1 11 1	Ľ	Ψ.
AURORA FINANCIAL	12	\$347,618.43	0.55% 0	\$0.00	NA	0	\$0
GROUP INC		, ,		,		Ł	Ë
B.F. GOODRICH	2	Φ50 27 <i>C</i> 42	0.000/.0	¢0.00	NT A		ው <i>ር</i>
EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0	\$0.00	NA	ا	ЭC
BANCO BILBAO VIZCAYA						t	
ARGENTARIA	14	\$559,650.69	$0.88\% \ 0$	\$0.00	NA	. 0	\$0
BANCO BILBAO VIZCAYA						t	
ARGENTARIA PUERTO RIC	$c_{\rm O}$ 4	\$103,122.13	0.16% 0	\$0.00	NA	. 0	\$0
BANCO SANTANDER	0	¢274.777.02	0.4207.0	¢0.00	NT A		ው <i>ር</i>
PUERTO RICO	9	\$274,777.93	0.43% 0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$21,824.68	0.03% 0	\$0.00	NA	0	\$0
BANK OF HANOVER AND	2	\$152,647.52	0.24% 0	\$0.00	NA	_	\$(
TRUST COMPANY		\$132,047.32	0.24 70 0	φυ.υυ	INA	Ľ	φυ
BANK OF HAWAII	1	\$18,469.49	0.03% 0	\$0.00			
BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0	\$0.00	NA	. 0	\$0
BANK OF NEWPORT	1	\$60,747.77	0.1% 0	\$0.00	NA	. 0	\$0
BANK OF OAKFIELD	1	\$30,027.10	0.05% 0	\$0.00	NA	. 0	\$0
BANK OF SPRINGFIELD	6	\$133,624.75	0.21% 0	\$0.00	NA	. 0	\$0
BANK OF STANLY	4	\$192,936.27	0.3% 0	\$0.00	NA	. 0	\$0
BANK OF THE CASCADES	2	\$112,319.41	0.18% 0	\$0.00	NA	. 0	\$0
BANK-FUND STAFF	8	\$487,512.54	0.77% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		Ψ107,312.31	0.77700	Ψ0.00	1173	Ľ	Ψ
BANKERS FINANCIAL	1	\$64,603.62	0.1% 0	\$0.00	NA	lo	\$0
GROUP INC		·		·		-	
BANKFINANCIAL FSB	9	. /	0.69% 0	\$0.00	1		
BANKILLINOIS	12	\$245,404.79	0.39% 0	\$0.00	NA	.[0	\$0
BANKUNITED, FEDERAL	1	\$49,197.44	0.08% 0	\$0.00	NA	0	\$(
SAVINGS BANK		·				4	
BAXTER CREDIT UNION	9	†	0.65% 0	\$0.00	1	1	1
BENCHMARK BANK	2	\$133,526.07	0.21% 0	\$0.00	NA	. ()	\$(

BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC	1	\$43,278.04	0.07% 0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA	0	\$0
BROOKLINE BANK	1	\$48,193.70	0.08% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C	7	\$387,071.65	0.61% 0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$31,273.70	0.05% 0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0	\$0.00		_	
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$65,707.61	0.1% 0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP	13	\$563,055.24	0.89% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$19,489.90	0.03% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00			
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$23,286.26	0.04% 0	\$0.00	NA	0	\$0
	2	\$55,116.45	0.09% 0	\$0.00	NA	0	\$0

CITIZENS BANK OF CAMPBELL COUNTY							
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54		·		-	
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$22,253.24		·		-	
CLINTON NATIONAL BANK	1	\$9,262.16	0.01% 0			+-	
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0		1		
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08% 0		1		
COLUMBIA EQUITIES LTD	1	\$49,046.79	0.08% 0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$48,749.86	0.08% 0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$62,088.70	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$76,390.73	0.12% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE	3	\$71,118.04	0.11% 0	\$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE SERVICES, INC	6	\$206,537.36	0.33% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A	1	\$40,002.85	0.06% 0	\$0.00	NA	0	\$(
CU WEST MORTGAGE, INC	1	\$53,621.18	0.08% 0	\$0.00			
CUMANET, LLC	1	\$105,618.66	0.17% 0	\$0.00		_	
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$57,069.99	0.09% 0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24% 0	·		L	
EAGLE VALLEY BANK, N.A	1	\$33,147.32	0.05% 0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$48,227.77	0.08% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	3	\$276,555.32	0.44% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0	\$0.00		_	
EUROBANK	1	\$13,737.96	0.02% 0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0	\$0.00	NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0				
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA	0	\$(
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0			_	
FAR WEST BANK	1	\$34,426.62	0.05% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% 0	\$0.00	NA	0	\$(
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% 0	\$0.00			
FIRST BANK	1	\$16,491.55	0.03% 0	\$0.00	NA	0	\$(
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09% 0	\$0.00	NA	0	\$(

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$66,517.12	0.1% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	11	\$277,623.13	0.44% 0	\$0.00			
	FIRST FEDERAL BANK OF							
	OHIO	7	\$128,617.43	0.2% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$299,578.79	0.47% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$181,864.24	0.29% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$56,787.52	0.09% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01% 0	\$0.00			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,205.09	0.12% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	9	\$209,340.85	0.33% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$33,953.30		\$0.00			
	FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12% 0	\$0.00		┺	
FIRST PLACE BANK	26		1.18% 0	\$0.00	1	_	_
FIRST UNITED BANK	1	\$31,983.65	0.05% 0	\$0.00	NA	0	\$(
FIRST WEST MORTGAGE BANKERS LTD	1	\$48,564.04		·		1	
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49% 0	\$0.00	NA	0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13% 0	\$0.00			
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	7	\$258,587.31	0.41% 0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$883,351.61	1.39% 0	\$0.00	NA	0	\$0
FULTON BANK	6	\$199,247.93	0.31% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5% 0		NA	0	\$0
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09% 0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29% 0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$50,893.80	0.08% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06% 0				
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$83,251.69	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04% 0		1	1	
GUARDIAN MORTGAGE COMPANY INC	10	·	0.55% 0				
GUILD MORTGAGE	1	\$60,690.96	0.1% 0	\$0.00	NA	0	\$0
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	LEADER MORTGAGE COMPANY INC							
	LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12% 0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07% 0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16% 0	\$0.00			
	LORIMAC CORPORATION	1	\$19,264.72	0.03% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$73,186.86	0.12% 0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0	\$0.00		_	
	MACON SAVINGS BANK	4	\$108,249.12	0.17% 0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08% 0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$40,013.53	0.06% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$195,115.09	0.31% 0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15% 0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05% 0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$89,446.69	0.14% 0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A	1	\$30,517.22	0.05% 0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$41,056.50	0.06% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$10,743.02	0.02% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19		\$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38% 0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13% 0	\$0.00	NA	0	\$0
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MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01% 0	\$0.00	NA	. 0	\$0
MID-PENN BANK	2	\$59,846.74	0.09% 0	\$0.00	NA	0	90
MID-STATE BANK	4	\$240,228.32	0.38% 0	\$0.00	1	_	
MIDWEST BANK OF		Ψ2+0,220.32		ψ0.00	INA	۲	ΨΟ
WESTERN ILLINOIS	3	\$51,813.16	0.08% 0	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15% 0	\$0.00	NA	. 0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1% 0	\$0.00	NA	. 0	\$0
MIDWEST LOAN SERVICES INC	4	\$177,138.04	0.28% 0	\$0.00	NA	. 0	\$0
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09% 0	\$0.00	NA	. 0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$63,257.59	0.1% 0	\$0.00	NA	. 0	\$0
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23% 0	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC	1	\$116,754.90	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05% 0	\$0.00	NA	. 0	\$0
MORTGAGEAMERICA INC	1	\$12,842.48	0.02% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33% 0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23% 0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38% 0	\$0.00	NA	. 0	\$0
NEW ERA BANK	1	\$31,900.65	0.05% 0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09% 0	\$0.00	NA	. 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17% 0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28% 0	\$0.00	NA	. 0	\$0
NORTH FORK BANK	12	\$519,296.68	0.82% 0	\$0.00	NA	.0	\$0
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NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55% 0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	2	\$109,810.70	0.17% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19% 0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09% 0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02% 0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07% 0	\$0.00	NA	0	\$0
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PRIMEWEST MORTGAG CORPORATION	5E 5	\$221,806.24	0.35% 0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$5,254.54	0.01% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS	S ,						
BANK FSB	I	\$46,867.61	0.07% 0	\$0.00	NA	U	\$0
PROVIDENT FUNDING)	\$101,677.34	0.16% 0	\$0.00	NA		ሳስ
ASSOCIATES, L.P		\$101,077.54	0.10700	φυ.υυ	IVA	Ц	φυ
PUBLIC SERVICE	1	\$42,446.61	0.07% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT U		·				Ш	
QUALSTAR CREDIT UN	ION I	\$51,146.73	0.08% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7% 0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$35,136.18	0.06% 0	\$0.00	NA		Φ Ω
RIDDELL NATIONAL BA	1 NK 1	\$10,889.44	0.00% 0	\$0.00		_	_
ROCKLAND TRUST	AIVIX I	,					
COMPANY	1	\$73,550.10	0.12% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BA	NK .	426.242.00	0.067.0	40.00	37.		Φ.0
SSB		\$36,212.00	0.06% 0	\$0.00	NA	0	\$0
S&T BANK	6	\$129,825.67	0.2% 0	\$0.00	NA	0	\$0
SABINE STATE BANK A	ND 10	\$296,844.66	0.47% 0	\$0.00			
TRUST COMPANY	10	\$290,844.00	0.47%0	\$0.00	NA	U	ΦU
SANTANDER MORTGAG	GE 9	\$279,728.81	0.44% 0	\$0.00	NA	0	\$0
CORPORATION		Ψ217,120.01	0.11700	Ψ0.00	1171	Ц	ΨΟ
SARASOTA COASTAL	1	\$48,034.33	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION		, ,,,,				Н	· -
SAVINGS BANK OF	1	\$113,890.77	0.18% 0	\$0.00	NA	0	\$0
DANBURY SAVINGS BANK OF						H	
MENDOCINO COUNTY	1	\$123,160.89	0.19% 0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$44,616.78	0.07% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUER	ГО						
RICO	2	\$26,119.42	0.04% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BAN	NK 3	\$109,553.29	0.17% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BA	NK 1	\$25,782.53	0.04% 0	\$0.00	NA		ድስ
OF WARREN	1	\$23,762.33	0.04%0	φυ.υυ 	INA	_	φυ
SECURITY MORTGAGE	1	\$56,294.26	0.09% 0	\$0.00	NA	0	\$0
CORPORATION	1	·				Ш	
SHELBY COUNTY BANK		\$35,751.37	0.06% 0	\$0.00		$\boldsymbol{+}$	
SHREWSBURY STATE B		\$93,548.49	0.15% 0	\$0.00		17	
SKY FINANCIAL GROUI	P 41	\$1,325,935.41	2.09% 0	\$0.00	NA	0	\$0
SOMERSET TRUST	4	\$351,741.84	0.55% 0	\$0.00	NA	0	\$0
COMPANY SOUTHERN COMMERCI	ΔĪ					H	
BANK	AL 7	\$94,050.96	0.15% 0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGA	GE					H	
CORPORATION	1	\$39,672.15	0.06% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BAN	NK 1	\$33,410.99	0.05% 0	\$0.00	NA	0	\$0
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ST. ANNES CREDIT UNION	3	\$87,278.45	0.14% 0	\$0.00	NA	. 0	\$(
ST. CLAIR COUNTY STATE	2	\$22,887.17	0.04% 0	\$0.00	NA	Jo	\$0
BANK		Ψ22,007.17	0.01700	φο.σσ	1 111	Ľ	Ψ,
ST. JAMES MORTGAGE	3	\$181,742.33	0.29% 0	\$0.00	NA	0	\$(
CORPORATION	2	Φ102.11 2.2 0	0.169.0	Φ0.00		1	-
ST. MARYS BANK	3	\$103,112.28	0.16% 0	\$0.00	NA	.10	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05% 0	\$0.00	NA	. 0	\$(
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3% 0	\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	\$0.00	NA	. 0	\$(
STAR FINANCIAL GROUP, INC	5	\$117,910.29	0.19% 0	\$0.00	NA	.0	\$(
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39% 0	\$0.00	NA	. 0	\$(
STATE BANK OF LACROSSE	4	\$103,265.39	0.16% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$69,463.64	0.11% 0	\$0.00		_	_
STATE BANK OF THE LAKES	1	\$85,029.51	0.13% 0	\$0.00	NA	. 0	\$(
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54% 0	\$0.00	NA	. 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16% 0	\$0.00	NA	. 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1% 0	\$0.00	NA	. 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13% 0	\$0.00	NA	. 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05% 0	\$0.00	NA	. 0	\$(
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	\$0.00	NA	. 0	\$(
SUNTRUST MORTGAGE INC	2	\$79,783.13	0.13% 0	\$0.00	NA	. 0	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	\$0.00	NA	. 0	\$(
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47% 0	\$0.00	NA	. 0	\$(
SYRACUSE SECURITIES INC	6	\$134,557.66	0.21% 0	\$0.00	NA	0	\$(
TEXAS BANK	6	\$238,561.19	0.38% 0		1	1	
THE CITIZENS BANKING COMPANY	2	\$30,289.20					
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09% 0	\$0.00	NA	.0	\$(
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22% 0	\$0.00	NA	.0	\$(
	2	\$146,803.92	0.23% 0	\$0.00	NA	0	\$(
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THE NATIONAL B&T OF SYCAMORE							
THE PARK BANK	2	\$58,837.29	0.09% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12% 0	\$0.00	NA	0	\$(
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0	\$0.00	NA	0	\$0
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP	1	\$3,906.53	0.01% 0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0	\$0.00	NA	0	\$(
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00		+	
UNITED BANK OF UNION	2	\$28,643.18	0.05% 0	\$0.00			
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA	0	\$(
UNITED FINANCIAL MORTGAGE CORP	2	\$54,720.69	0.09% 0	\$0.00	NA	0	\$(
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00		ļ	
USA MONEY CENTER INC	1	\$10,555.22	0.02% 0	\$0.00	NA	0	\$(
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15% 0	\$0.00	NA	0	\$(
VALLEY MORTGAGE COMPANY INC	3	\$63,655.02	0.1% 0	\$0.00	NA	0	\$(
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06% 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06% 0	\$0.00	NA	0	\$(
	2	\$63,723.91	0.1% 0	\$0.00	NA	0	\$(

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06% 0	\$0.00	NA	0 \$0
	WESTBANK	2	\$89,084.95	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32% 0	\$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC	7	\$139,934.39	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA	
Total	Unavailable	89 1,719	\$3,481,673.68 \$63,381,419.66	5.46% 0 100% 0	\$0.00 \$0.00	-	0 \$0 0 \$ 0
			\$63,381,419.66	100% 0	\$0.00		0 \$0
Total 31416VYQ1	Unavailable AF BANK AMARILLO NATIONAL BANK					-	0 \$0
	AF BANK AMARILLO NATIONAL	1,719	\$63,381,419.66 \$119,039.40	100% 0 0.41% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK	1,719	\$63,381,419.66 \$119,039.40 \$664,245.41	100% 0 0.41% 0 2.31% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24	100% 0 0.41% 0 2.31% 0 0.65% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49	0.41% 0 2.31% 0 0.65% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.66% 0 0.26% 0 0.56% 0 0.49% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.6% 0 0.26% 0 0.56% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.66% 0 0.26% 0 0.56% 0 0.49% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF	1,719 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18 \$143,463.18	100% 0 0.41% 0 2.31% 0 0.65% 0 0.99% 0 0.64% 0 0.26% 0 0.26% 0 0.49% 0 0.88% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						Ĭ	
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$90,119.78	0.31% 0	\$0.00	NA	۰0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6% 0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,960.63	0.45% 0	\$0.00	NA	0 ،	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0	\$0.00		_	
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA	.0	\$0
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	\$0.00		_	_
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0			_	
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC	2	\$339,492.00	1.18%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$222,899.42	0.78% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28% 0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$256,714.38	0.89% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$251,812.66	0.88%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$22,109.43	0.08% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$86,062.76	0.3% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55% 0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	\$0.00	NA	0	\$0

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	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62% 0	\$0.00	NA	0 \$
	S&T BANK	1	\$109,917.48	0.38% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44% 0	\$0.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC	1	\$107,496.45	0.37% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32% 0	\$0.00	NA	0 \$
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32% 0	\$0.00	NA	0 \$
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42% 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP	1	\$94,459.19	0.33% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96% 0	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	1	\$201,566.48	0.7% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,650.39	0.3% 0	\$0.00	NA	0 \$
	Unavailable	7	\$848,072.77	2.96% 0	\$0.00	NA	0 \$
Total		249	\$28,738,881.49	100% 0	\$0.00		0 \$
	AMADILLO NATIONAL						+
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82% 0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$105,754.56	0.53% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	5	\$474,565.38	2.36% 0	\$0.00	NA	0 \$

BELLCO CREDIT UNION	1	\$225,700.19	1.12% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL	1	\$242,418.36	1.21% 0	\$0.00	NA	0	\$0
CREDIT UNION	1					<u> </u>	
BLACKHAWK STATE BANK	1	\$95,321.20	0.47% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$162,911.38	0.81% 0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$57,503.85	0.29% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6% 0	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$100,806.23	0.5% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	1	\$136,310.72	0.68% 0	\$0.00			
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10		\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51% 0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	1	\$27,259.98	0.14% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$83,655.78	0.42% 0	\$0.00		1	•
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56% 0	\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33% 0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$496,761.36	2.47% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42% 0	\$0.00			
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21% 0	\$0.00	NA	0	\$(
	1	\$146,933.05	0.73% 0	\$0.00	NA	0	\$(

FIRST NORTHERN CREDIT UNION							
FIRST PLACE BANK	2	\$249,483.84	1.24% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$118,122.82	0.59% 0		1	_	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$319,722.61	1.59% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$343,012.48	1.71% 0	\$0.00			
HONOR STATE BANK	1	\$76,494.44	0.38% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$103,015.32	0.51% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4% 0	\$0.00	NA	0	\$ C
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$278,453.14	1.39% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$117,730.14	0.59% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	4	\$887,517.66	4.42% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26% 0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE	1	\$115,552.15	0.58% 0	\$0.00	NA	0	\$(

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	BANK		1			1		'	
	PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0	\$(
	PROVIDENCE BANK	1	\$137,816.49	0.69%	0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA	0	\$(
	STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0	\$0.00	NA	0	\$(
	SUTTON BANK	3	\$374,789.26	1.87%	0	\$0.00	NA	0	\$(
	TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0	\$0.00	NA	0	\$(
	THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0	\$0.00	NA	0	\$(
	THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0	\$0.00	NA	0	\$(
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94%	0	\$0.00	NA	0	\$(
	TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96%	1	\$0.00	NA	-	
	Unavailable	6	\$927,532.18	4.58%	0	\$0.00	NA	0	\$(
Total		152	\$20,093,239.84	100%	0	\$0.00		0	\$(
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA	0	\$(
	BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA	0	\$

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0	\$0.00	NA	o \$
	THE HARVARD STATE BANK	4	\$128,101.88	4.08% 0	\$0.00	NA	o \$
	Unavailable	1	\$97,179.23	3.09% 0	\$0.00	NA	0 \$
Total		30	\$3,143,115.92	100% 0	\$0.00		0 \$
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69% 0	\$0.00	NA	OS
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24% 0	\$0.00	NA	O \$
	ALERUS FINANCIAL	1	\$222,184.23	0.4% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53% 0	\$0.00	NA	O \$
	AMERICAN BANK, N.A	2	\$267,492.86	0.48% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55% 0	\$0.00	NA	O \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	\$0.00	NA	o \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	3	\$616,879.05	1.11% 0	\$0.00	NA	0 5
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22% 0	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29% 0	\$0.00	NA	0.5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07% 0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25% 0	\$0.00	NA	0.5
	BANK OF AMERICA NA	3	\$674,194.85	1.21% 0	\$0.00	NA	0.5
	BANK OF QUINCY	1	\$236,467.26	0.43% 0	\$0.00	NA	0.5
	BANK OF WASHINGTON	1	\$146,350.31	0.26% 0	\$0.00	NA	05
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04% 0	\$0.00	NA	0 5
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21% 0	\$0.00	NA	0 5
<u> </u>	BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE	6	\$156,164.63 \$1,433,919.78	0.28% 0 2.58% 0	\$0.00 \$0.00	NA NA	П

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CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$246,350.33	0.44% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37% 0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4% 0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	\$0.00	NA	۰0	\$(
EAGLE VALLEY BANK, N.A	2	\$243,738.82	0.44% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$130,346.85	0.23% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	\$0.00	NA	۰0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64% 0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33% 0	\$0.00	NA	۰ 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	3	\$654,336.23	1.18% 0	\$0.00	NA	0	\$(
	4	\$676,106.28	1.22% 0	\$0.00	NA	0	\$(

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$406,581.86	0.73% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$438,849.95	0.79% 0		1	т	
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24% 0				
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45% 0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$153,288.28	0.28% 0	\$0.00	NA	0	\$(
ILLINI BANK	3	\$442,853.52	0.8% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35% 0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$142,160.89	0.26% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$170,665.95	0.31% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$155,835.63	0.28% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	5	\$913,628.87	1.65% 0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC	1	\$142,693.69	0.26% 0	\$0.00	NA	0	\$(
MACON BANK, INC	1	\$185,848.80	0.33% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$199,865.61	0.36% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$288,889.21	0.52% 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$113,795.10	0.21% 0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9% 0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$206,632.44	0.37%	\$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$875,249.91	1.58% 0			-	
MISSION FEDERAL CREDIT	1	\$130,843.92					
UNION	1	\$130,843.92	0.24%	\$0.00	NA	U	Þι
MORTGAGE AMERICA, INC	6	\$930,416.63	1.68%	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00		Ш	
SKY INVESTMENTS INC	1	\$280,767.96	0.51%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	·		Ш	
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$188,390.71	0.34%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% 0	\$0.00	NA	0	\$(
COMPANI	1	\$165,925.22	0.3%	\$0.00	NA	0	\$(
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SUMMIT CREDIT UNION		STOCKMAN BANK OF MONTANA								L
CREDIT UNION			1	\$219,581.76	0.4%	0	\$0.00	NA	0	\$ (
UNION 1 \$154,040.96 0.28%0 \$0.00 NAO TOWN AND COUNTRY BANC MORTGAGE 4 \$602,697.34 1.09%0 \$0.00 NAO SERVICES UNITED BANK AND TRUST COMPANY 1 \$194,161.92 0.35%0 \$0.00 NAO UNITED BANK, NA 1 \$142,967.32 0.26%0 \$0.00 NAO UNITED COMMUNITY BANK 5 \$684,414.18 1.23%0 \$0.00 NAO UNITED COMMUNITY BANK 5 \$684,414.18 1.23%0 \$0.00 NAO UNITED MORTGAGE COMPANY 1 \$166,475.97 0.3%0 \$0.00 NAO UNIVERSITY OF UNION 1 \$238,844.69 0.43%0 \$0.00 NAO UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$187,685.09 0.34%0 \$0.00 NAO URIGINIA CREDIT UNION 1 \$155,508.19 0.28%0 \$0.00 NAO URIGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$1,535,542.63 2.77%0 \$0.00 NAO Unavailable 20 \$3,407,276.94 6.1%0 \$0.00 NAO Unavailable 20 \$3,407,276.94 6.1%0 \$0.00 NAO AND UNIVERSITY OF WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$3,353,335.02 29.72%0 \$0.00 NAO COMPANY 3 \$3,353,335.02 29.72%0 \$0.00 NAO COMPANY 3 \$3,353,335.02 29.72%0 \$0.00 NAO COMPANY 3 \$3,353,335.02 29.72%0 \$0.00 NAO COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION DBA INTERFIRST MORTGAGE COMPANY COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28%0 \$0.00 NAO COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.			1	\$148,479.40	0.27%	0	\$0.00	NA	0	\$ C
BANC MORTGAGE 4 \$602,697.34 1.09% 0 \$0.00 NA			1	\$154,040.96	0.28%	0	\$0.00	NA	0	\$0
COMPANY		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK \$ \$684,414.18 1.23% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$166,475.97 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$238,844.69 0.43% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$187,685.09 0.34% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION 1 \$155,508.19 0.28% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 20 \$3,407,276.94 6.1% 0 \$0.00 NA 0 \$1416VYU2 AMERICAHOMEKEY, INC 1 \$60,323.46 0.53% 0 \$0.00 NA 0 \$1416VYU2 AMERICAHOMEKEY, INC 1 \$60,323.46 0.53% 0 \$0.00 NA 0			1	\$194,161.92	0.35%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE 1 \$166,475.97 0.3% 0 \$0.00 NA 0		UNITED BANK, N.A	1	\$142,967.32	0.26%	0	\$0.00	NA	0	\$0
COMPANY		UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0	\$0
CREDIT UNION		COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA	0	\$0
WISCONSIN CREDIT UNION 1 \$187,685.09 0.34% 0 \$0.00 NA 0			1	\$238,844.69	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION 2 \$401,081.60 0.72% 0 \$0.00 NA 0			1	\$187,685.09	0.34%	0	\$0.00	NA	0	\$0
INC			2	\$401,081.60	0.72%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION S \$1,335,542.63 2.77% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$155,508.19	0.28%	0	\$0.00	NA	0	\$(
Total			8	\$1,535,542.63	2.77%	0	\$0.00	NA	0	\$(
31416VYU2 AMERICAHOMEKEY, INC 1 \$60,323.46 0.53% 0 \$0.00 NA 0		Unavailable								
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE CORPORATION 31 \$33,353,335.02 29.72% 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	Total		312	\$55,496,780.25	100%	0	\$0.00		0	\$ 0
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE CORPORATION 31 \$33,353,335.02 29.72% 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				152 222 46	- 720/	H	÷0.00		H	<u>_</u>
COMPANY S1 \$3,353,353,02 29,72%0 \$0.00 NA O	31416VYU2		1	\$60,323.46	0.53%	0	\$0.00	NA	0	<u>\$(</u>
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION S0.00 NA 0		COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0	\$0
SOLUTIONS DBA 1 \$132,359.07 1.17% 0 \$0.00 NA 0		CORPORATION DBA PHH MORTGAGE SERVICES	4	\$371,927.12	3.3%	0	\$0.00	NA	0	\$(
COUNTRYWIDE BANK, FSB 1 \$370,403.13 3.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA NATIONAL CITY SHIP MORTGAGE COMPANY PHH MORTGAGE CORPORATION S370,403.13 3.28% 0 \$0.00 NA 0 \$303,294.82 2.69% 0 \$0.00 NA 0 \$134,727.85 1.19% 0 \$0.00 NA 0 \$40.00 NA 0		SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$132,359.07	1.17%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 3 \$303,294.82 2.69% 0 \$0.00 NA 0 \$134,727.85 1.19% 0 \$0.00 NA 0 \$28 \$3,495,177.97 30.98% 0 \$0.00 NA 0			1	\$370,403.13	3.28%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 3 \$134,727.85 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		FIRST NATIONAL BANK OF	3	·						
PHH MORTGAGE 28 \$3,495,177.97 30.98% 0 \$0.00 NA 0		NATIONAL CITY	3	\$134,727.85	1.19%	0	\$0.00	NA	0	\$(
		PHH MORTGAGE	28	\$3,495,177.97	30.98%	0	\$0.00	NA	0	\$(
		COIN GIGITION								_

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	STAR FINANCIAL GROUP, INC						
	TEXAS STATE BANK	3	\$242,644.33	2.15% 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81% 0	\$0.00	NA	
	Unavailable	9	\$1,074,596.59	9.54% 0	\$0.00	NA	-
Total		98	\$11,282,253.66	100% 0	\$0.00		0 \$
	T						Ц
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,164.81	0.53% 0	\$0.00	NA	0\$
	ANCHORBANK FSB	2	\$270,038.55	1.19% 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3% 0	\$0.00	NA	-
	AURORA FINANCIAL GROUP INC	1	\$85,707.55	0.38% 0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$646,878.11	2.86% 0	\$0.00	NA	0\$
	BANK OF QUINCY	1	\$86,631.29	0.38% 0	\$0.00	NA	-
	BANK OF THE CASCADES	1	\$227,345.56	1% 0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53% 0	\$0.00	NA	
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0	\$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62% 0	\$0.00	NA	
	CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0	\$0.00	NA	0\$
	COMMUNITYONE BANK, N.A	1	\$96,618.49	0.43% 0	\$0.00	NA	0 \$
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0	\$0.00	NA	0\$
				 			

1

EXTRACO MORTGAGE

NA 0 \$0

\$0.00

\$29,678.20 0.13% 0

FAR	MERS BANK & TRUST	1	\$92,455.00	0.41% 0	\$0.00	NA	0	\$(
	ST BANK OF	1	\$9,082.39	0.04% 0	\$0.00	NA	Jn	\$0
	WISTON	1	·		·		_	
	ST CITIZENS BANK NA	1	\$107,324.55				_	_
	ST COUNTY BANK	1	\$245,199.07	1.08% 0	·	i e	_	
FIRS	ST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0		i e	+-	-
FIRS	ST INTERSTATE BANK	5	\$802,787.63	3.54% 0	\$0.00	NA	0	\$(
	ST MERIT MORTGAGE PORATION	1	\$109,976.22	0.49% 0	\$0.00	NA	0	\$(
	ST MORTGAGE IPANY, L.L.C	6	\$645,543.94	2.85% 0	\$0.00	NA	۰ 0	\$(
FIRS CAR	ST NATIONAL BANK OF	1	\$222,101.26	0.98% 0	\$0.00	NA	0	\$(
	ST NATIONAL BANK OF STFORD	1	\$38,642.64	0.17% 0	\$0.00	NA	0	\$(
	ST NATIONAL BANK OF CKNEYVILLE	1	\$12,874.84	0.06% 0	\$0.00	NA	0	\$(
	ST TECHNOLOGY DIT UNION	2	\$269,761.92	1.19% 0	\$0.00	NA	0	\$(
FOR	UM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA	0	\$(
FRE	MONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA	0	\$(
FUL'	TON BANK	7	\$864,269.00	3.82% 0	\$0.00	NA	0	\$0
	EWAY MORTGAGE DUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA	0	\$(
GEC	U	2	\$287,642.48	1.27% 0	\$0.00	NA	0	\$0
	ENPOINT MORTGAGE DING, INC	1	\$219,158.03	0.97% 0	\$0.00	NA	0	\$(
HEA	RTLAND BANK	2	\$338,096.82	1.49% 0	\$0.00	NA	0	\$(
ЕМР	MID AMERICA PLOYEES FEDERAL DIT UNION	1	\$10,601.87	0.05% 0	\$0.00	NA	0	\$(
ILLI	NOIS NATIONAL BANK	1	\$199,808.50	0.88% 0	\$0.00	NA	0	\$(
	ERNATIONAL BANK OF IMERCE	1	\$37,224.44	0.16% 0	\$0.00	NA	0	\$(
	A BANKERS RTGAGE CORPORATION	3	\$335,887.63	1.48% 0	\$0.00	NA	0	\$(
	IN UNION BANK AND ST COMPANY	1	\$10,295.26	0.05% 0	\$0.00	NA	0	\$(
Ī	ES B. NUTTER AND IPANY	1	\$190,777.73	0.84% 0	\$0.00	NA	0	\$(
LAK	E MORTGAGE IPANY INC	1	\$159,488.59	0.7% 0	\$0.00	NA	0	\$(
	DMARK CREDIT UNION	1	\$196,062.54	0.87% 0	\$0.00	NA	0	\$(
LEA	DER BANK, N.A	1	\$242,031.59	1.07% 0	\$0.00	NA	0	\$(
MAC	CON SAVINGS BANK	1	\$33,718.12	0.15% 0	\$0.00	NA	0	\$(
MAC	GNA BANK	1	\$141,983.17	0.63% 0	\$0.00	NA	0	\$(
		2	\$262,227.78	1.16% 0				

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$88,585.14	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0	\$0.00	NA	0	\$ 0
PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58% 0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$81,030.52	0.36% 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$94,937.57	0.42% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$89,783.38	0.4% 0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	10		0.88% 0	\$0.00			
	1	\$110,263.13	0.49% 0	\$0.00	NA	0	\$(

	THE NATIONAL BANK OF OAK HARBOR								
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$154,046.90	0.68%		\$0.00	NA	_	
	Unavailable	19	\$2,198,753.34	9.68%	-	\$0.00	NA		
Total		214	\$22,653,878.70	100%	0	\$0.00		0	\$0
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	\$ 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$139,414.93	2.88%		\$0.00	NA		
<u> </u>	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%		\$0.00	NA	_	
	U. S. MORTGAGE CORP	1	\$21,897.20	0.45%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$168,039.09	3.47%		\$0.00	NA		
Total		60	\$4,844,544.16	100%	0	\$0.00		0	\$(
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC	1	\$56,338.83	0.4%	0	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	\$(

BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	1	\$81,019.30	0.58% 0	\$0.00	NA	0	\$0
COMPANY		·					
DENALI STATE BANK	1	\$64,119.28	0.46% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38% 0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$62,375.89	0.44% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	1	\$61,038.13	0.44% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$64,367.98	0.46% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$108,546.00	0.77% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$533,948.10	3.81% 0	\$0.00	NA	0	\$0
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	YARDS BANK MORTGAGE COMPANY					
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42% 0	\$0.00	NA 0 \$0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79% 0	\$0.00	NA 0 \$0
	VALLEY MORTGAGE COMPANY INC	2	\$98,371.15	0.7% 0	\$0.00	NA 0 \$0
	Unavailable	52	\$6,552,479.55	46.72% 0	\$0.00	NA 0 \$0
Total		120	\$14,025,401.66	100% 0	\$0.00	0 \$0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28% 0	\$0.00	NA 0 \$0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$94,476.67	3.52% 0	\$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$30,084.44	1.12% 0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78% 0	\$0.00	NA 0 \$0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA 0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA 0 \$0
	TEXAS BANK	1	\$63,799.01	2.38% 0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$337,350.39	12.58% 0	\$0.00	NA 0 \$0
Total		43	\$2,683,505.93	100% 0	\$0.00	0 \$0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0	\$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA 0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0	\$0.00	NA 0 \$0

	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0	\$0.00	NA 0 \$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0	\$0.00	NA 0 \$0
	Unavailable	31	\$5,616,991.60	64.01% 0	\$0.00	NA 0 \$0
Total		53	\$8,776,816.55	100% 0	\$0.00	0 \$0
	ARVEST MORTGAGE	-+				
31416VZA5	COMPANY	1	\$83,581.85	3.2% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0	\$0.00	NA 0 \$0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	\$0.00	NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	2	\$399,827.72	15.3% 0	\$0.00	NA 0 \$0
	Unavailable	5	\$853,814.53	32.69% 0	1 -	NA 0 \$0
Total		18	\$2,612,570.82	100% 0	\$0.00	0 \$0
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63% 0		NA 0 \$0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$203,359.79	4.6% 0	\$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63% 0	\$0.00	NA 0 \$0
<u> </u>	MORTGAGE AMERICA, INC	1	\$150,726.62	3.41% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78% 0	\$0.00	NA 0 \$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41% 0	\$0.00	NA 0 \$0
	Unavailable	12	\$2,071,021.78	46.82% 0	\$0.00	NA 0 \$0
Total		23	\$4,422,672.26	100% 0	\$0.00	0 \$0
	ARVEST MORTGAGE	-+	+		+ +	-++
31416VZC1	COMPANY	7	\$700,101.81	6.82% 0	\$0.00	NA 0 \$0
_		8	\$1,048,384.68	10.21% 0	\$0.00	NA 0 \$0

	CENDANT-DEDICATED CHANNEL								
	CITIMORTGAGE, INC	1	\$311,265.22	3.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%		\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$352,323.22	3.43%		\$0.00	NA		_
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA	0	\$0
Total		72	\$10,271,702.03	100%	0	\$0.00		0	\$0
								Ц	_
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	Ш	
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,495.34	1.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0	\$0
		1	\$144,532.15	2.42%	0	\$0.00	NA	0	\$0

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	SELF-HELP VENTURES FUND / GUARANTY BANK								
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0\$	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0\$	0
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA		
Total		41	\$5,978,791.66	100%	0	\$0.00		0\$	0
								Ц.	
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0\$	0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0\$	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA	0\$	0
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0 \$	0
	CITIMORTGAGE, INC	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0 \$	0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0\$	0
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0\$	0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0\$	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0 \$	0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0\$	0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0\$	0
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0\$	0
Total		111	\$12,380,724.50	100%	0	\$0.00		0\$	0
								4	
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%		\$0.00	NA	_	
-	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0\$	0
_	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0\$	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0\$	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0\$	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0\$	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0\$	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,715.15	0.68%	0	\$0.00	NA	0\$	0

	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME	7	\$911,003.76	3.82% 0	\$0.00	NA	0	\$0
	LOAN CORPORATION	2	Ф251 222 2 <i>C</i>	1.060/.0	¢0.00			
	FIRST PLACE BANK	2	\$251,332.36	1.06% 0	\$0.00	1	_	
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0	\$0.00	1	-	
	GECU	1	\$124,834.75	0.52% 0	\$0.00	NA	<u> U</u>	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0	\$0.00	NA	. 0	\$0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$139,318.03	0.58% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0	\$0.00	NA	. 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	2	\$261,548.46	1.1% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08% 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0	\$0.00	NA	0	\$0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85% 0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,447,486.11	35.46% 0	\$0.00	NA	0	\$0
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Total		152	\$23,820,529.56	100%	0 \$0.00		0
			* 42.220.72	. =			
31416VZG2	AMSOUTH BANK		\$43,328.53	0.79%	0 \$0.00	NA NA	03
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0 \$0.00) NA	0.5
	CITIMORTGAGE, INC	15	\$1,372,729.88	24.95%	0 \$0.00) NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$168,314.87	3.06%	0 \$0.00) NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0 \$0.00) NA	0
	HOMESIDE LENDING, INC	1	\$80,412.55	1.46%	0 \$0.00) NA	0.5
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,920.64	1.11%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0 \$0.00) NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC	1	\$80,863.62	1.47%	0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0 \$0.00) NA	0
	CIT II (I (LL)						щ
	Unavailable	10	\$1,013,903.65	18.44%		1	-
Total	ŕ	10 59	\$1,013,903.65 \$5,501,723.23	18.44% 100 %		1	0 9
	Unavailable		\$5,501,723.23	100%	0 \$0.00		0 9
Total 31416VZH0	Unavailable ASSOCIATED BANK, NA		\$5,501,723.23 \$119,929.29	100% 0.62%	0 \$0.00 0 \$0.00) NA	0 9
	Unavailable		\$5,501,723.23	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 9
	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27	0.62% 0.84% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA		\$5,501,723.23 \$119,929.29 \$162,840.38	0.62% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 9
	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27	0.62% 0.84% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	03
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62	0.62% 0.84% 0.65% 1.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62 \$162,810.17	0.62% 0.84% 0.65% 1.96% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK CENTEX HOME EQUITY	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62 \$162,810.17 \$142,695.12	0.62% 0.84% 0.65% 1.96% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE	1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62 \$162,810.17 \$142,695.12 \$97,566.91	0.62% 0.84% 0.65% 1.96% 0.74% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE,	1 1 1 3 1 1 1	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62 \$162,810.17 \$142,695.12 \$97,566.91 \$118,265.17	0.62% 0.84% 0.65% 1.96% 0.84% 0.74% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN	1 1 1 3 1 1 1 1 9	\$5,501,723.23 \$119,929.29 \$162,840.38 \$125,290.27 \$378,558.62 \$162,810.17 \$142,695.12 \$97,566.91 \$118,265.17 \$1,148,007.51	0.62% 0.84% 0.65% 1.96% 0.84% 0.74% 0.51% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

CONTINENTAL CAPITAL CORPORATION						
CREDIT UNION ONE	1	\$129,774.37	0.67% 0	\$0.00	NA ()\$(
DIME BANK	1	\$176,871.63	0.92% 0	\$0.00	NA (_
EVERBANK	1	\$129,483.74	0.67% 0	\$0.00	NA (
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0	\$0.00	NA ()\$(
FIRST NATIONAL BANK	4		0.60%	ф0,00		
AND TRUST COMPANY	1	\$132,372.50	0.69% 0	\$0.00	NA (7 50
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0	\$0.00	NA)\$(
FIRST PLACE BANK	5	\$621,237.49	3.22% 0	\$0.00	NA ()\$(
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0	\$0.00	NA () \$(
FREMONT BANK	1	\$130,718.23	0.68% 0	\$0.00	NA ()\$(
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0	\$0.00	NA)\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0	\$0.00	NA) \$(
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0	\$0.00	NA) \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2% 0	\$0.00	NA () \$(
JEFFERSON MORTGAGE SERVICES INC	1	\$125,448.52	0.65% 0	\$0.00	NA) \$(
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0	\$0.00	NA) \$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0	\$0.00	NA) \$(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0	\$0.00	NA () \$(
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0	\$0.00	NA) \$(
NATIONAL COOPERATIVE BANK, N.A	1	\$103,735.31	0.54% 0	\$0.00	NA) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0	\$0.00	NA) \$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA)\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA ()\$(
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA)\$(
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA () \$(
ONE WASHINGTON	1	\$115,741.19	0.6% 0	\$0.00	NA) \$(

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	FINANCIAL								L
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	. 0	\$(
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA	. 0	\$(
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	. 0	\$(
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA		
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	. 0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	.0	\$(
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,254.66	0.66%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA		
Total		137	\$19,295,475.77	100%	0	\$0.00		0	\$(
31416VZJ6	CITIMORTGAGE, INC	3	\$162,007.14	5.82%	0	\$0.00	NA	. 0	\$(
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0	\$(
	HOMESIDE LENDING, INC	1	\$73,671.73	2.65%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	3	\$369,813.52	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,135,556.33	40.79%			NA		

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Total		27	\$2,784,620.39	100%	0	\$0.00		0
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31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$199,473.92	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$328,850.00	10.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0
Total		45	\$3,108,564.33	100%	0	\$0.00		0
31416WJ37	BANK OF AMERICA, N.A	1	\$211,015.51	6.82%	0	\$0.00	NA	_
	CITIMORTGAGE, INC	2	\$509,367.56	16.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$784,970.31	25.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0
Total		11	\$3,094,799.11	100%	0	\$0.00		0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,800.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0
		1	\$112,800.00	0.25%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0	\$0.00	1	1	
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$449,600.00	0.99% 0		1		
BANK FIRST NATIONAL	1	\$109,876.74	0.24% 0			1	
BANK OF AKRON	1	\$112,000.00	0.25% 0			_	
BANK OF THE WEST	5	\$577,652.17	1.27% 0			-	÷
BELLCO CREDIT UNION	1	\$121,200.00	0.27% 0				
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26% 0				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$113,600.00	0.25% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$116,475.00	0.26% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$110,400.00	0.24% 0	\$0.00		_	
CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00		-	
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$(
	1	\$123,000.00	0.27% 0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA	0	\$ C
	COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA	0	\$C
	CUSO MORTGAGE, INC	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00			
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,860.00	0.26% 0	\$0.00	NA	0	\$C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA	0	\$C
	FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA	0	\$ C
	FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA	0	\$ C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$C
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA	0	\$C
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA	0	\$C
	FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,049,314.80	2.3% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0	\$ C
		2	\$235,685.00	0.52% 0	\$0.00			
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00			
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$234,270.00	0.51% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	·			
HAMPDEN BANK	2	\$234,231.02	0.51% 0			_	
HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26% 0	·			
HOME STATE BANK	1	\$117,750.00	0.26% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25% 0				
HOOSAC BANK	1	\$111,000.00	0.24% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0	\$0.00		_	
LENDUS, LLC	1	\$113,600.00	0.25% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26% 0	\$0.00	NA	0	\$0

1	\$120,300.00	0.26% 0	\$0.00	NA	0	\$0
1	\$124,800.00	0.27% 0	\$0.00	NA	0	\$0
1	\$121,500.00					
1	\$124,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
2	\$223,920.00	0.49% 0	\$0.00	NA	0	\$0
1	\$123,367.97	0.27% 0	\$0.00	NA	0	\$0
2	\$238,900.00	0.52% 0	\$0.00	NA	0	\$0
1	\$112,800.00	0.25% 0	\$0.00	NA	0	\$0
2	\$222,000.00	0.49%	\$0.00	NA	0	\$0
1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$119,862.35	0.26% 0	\$0.00	NA	0	\$0
3	\$358,400.00	0.79% 0	\$0.00	NA	0	\$0
1	\$123,675.00	0.27% 0	\$0.00	NA	0	\$0
2	\$227,500.00	0.5% 0	\$0.00	NA	0	\$0
2	\$243,700.00	0.53% 0	\$0.00	NA	0	\$0
1	\$118,800.00	0.26% 0	\$0.00	NA	0	\$0
1	\$119,925.00	0.26% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$120,155.01	0.26% 0	\$0.00	NA	0	\$0
2	\$233,189.71	0.51% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.25% 0	\$0.00	NA	0	\$0
2	\$230,700.00	0.51% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$120,700.00	0.26% 0	\$0.00	NA	0	\$0
1	\$121,600.00	0.27%	\$0.00	NA	0	\$0
	1 2 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$124,800.00 1 \$121,500.00 1 \$124,000.00 1 \$120,000.00 2 \$223,920.00 1 \$123,367.97 2 \$238,900.00 2 \$222,000.00 1 \$112,800.00 2 \$222,000.00 1 \$112,000.00 1 \$119,862.35 3 \$358,400.00 2 \$227,500.00 2 \$227,500.00 2 \$227,500.00 1 \$118,800.00 1 \$119,925.00 1 \$119,925.00 1 \$112,000.00 1 \$114,000.00 2 \$233,189.71 1 \$114,000.00 2 \$230,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$124,800.00 0.27% 0 1 \$121,500.00 0.27% 0 1 \$124,000.00 0.26% 0 1 \$120,000.00 0.26% 0 2 \$223,920.00 0.49% 0 1 \$123,367.97 0.27% 0 2 \$238,900.00 0.52% 0 1 \$112,800.00 0.25% 0 2 \$222,000.00 0.49% 0 1 \$112,000.00 0.25% 0 1 \$119,862.35 0.26% 0 1 \$123,675.00 0.27% 0 2 \$227,500.00 0.5% 0 2 \$243,700.00 0.5% 0 2 \$243,700.00 0.5% 0 1 \$118,800.00 0.26% 0 1 \$112,000.00 0.26% 0 1 \$120,155.01 0.26% 0 2 \$233,189.71 0.51% 0 2 \$230,700.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0	1 \$124,800.00 0.27% 0 \$0.00 1 \$121,500.00 0.27% 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 2 \$223,920.00 0.49% 0 \$0.00 1 \$123,367.97 0.27% 0 \$0.00 2 \$238,900.00 0.52% 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00 2 \$222,000.00 0.49% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$119,862.35 0.26% 0 \$0.00 1 \$123,675.00 0.27% 0 \$0.00 2 \$227,500.00 0.5% 0 \$0.00 2 \$243,700.00 0.5% 0 \$0.00 1 \$118,800.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$120,155.01 0.26% 0 \$0.00 2 \$233,189.71 0.51% 0 <	1 \$124,800.00 0.27% 0 \$0.00 NA 1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 2 \$223,920.00 0.49% 0 \$0.00 NA 1 \$123,367.97 0.27% 0 \$0.00 NA 2 \$238,900.00 0.52% 0 \$0.00 NA 2 \$222,000.00 0.49% 0 \$0.00 NA 2 \$222,000.00 0.49% 0 \$0.00 NA 1 \$112,800.00 0.25% 0 \$0.00 NA 2 \$222,000.00 0.49% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$119,862.35 0.26% 0 \$0.00 NA 2 \$227,500.00 0.79% 0 \$0.00 NA 2 \$227,500.00 0.5% 0 \$0.00 NA 1 \$118,800.00 0.53% 0 \$0.00 NA 1 \$119,925.00 0.56% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 2 \$233,189.71 0.51% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 1 \$1124,000.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA	1 \$124,800.00 0.27% 0 \$0.00 NA 0 1 \$121,500.00 0.27% 0 \$0.00 NA 0 1 \$124,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.26% 0 \$0.00 NA 0 2 \$223,920.00 0.49% 0 \$0.00 NA 0 1 \$123,367.97 0.27% 0 \$0.00 NA 0 2 \$238,900.00 0.52% 0 \$0.00 NA 0 1 \$112,800.00 0.25% 0 \$0.00 NA 0 2 \$222,000.00 0.49% 0 \$0.00 NA 0 1 \$112,800.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 2 \$227,500.00 0.79% 0 \$0.00 NA 0 1 \$118,800.00 0.27% 0 \$0.00 NA 0 1 \$119,925.00 0.26% 0 \$0.00 NA 0

PIONEER CREDIT UNION		\$123,000.00	0.27% 0	·		-
PIONEER SAVINGS BAN	K 1	\$114,600.00	0.25% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27% 0	\$0.00	NA	.0
POLISH NATIONAL CRE UNION	DIT 1	\$124,000.00	0.27% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAI CAPITAL COMPANY	NS 5	\$579,015.45	1.27% 0	\$0.00	NA	.0
PRIMEWEST MORTGAG CORPORATION	E 1	\$119,920.00	0.26% 0	\$0.00	NA	. 0
PUTNAM BANK	1	\$119,200.00	0.26% 0	\$0.00		_
RANDOLPH SAVINGS BA	ANK 1	\$123,950.00	0.27% 0	\$0.00	NA	.0
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 2	\$239,955.00	0.53% 0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$115,000.00	0.25% 0	\$0.00	NA	. 0
S&T BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	. 0
SABINE STATE BANK ATTRUST COMPANY	ND 1	\$118,613.79	0.26% 0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	. 0
SAVINGS BANK OF MAI	NE 1	\$120,000.00	0.26% 0	\$0.00	NA	. 0
SOUND COMMUNITY BA	ANK 1	\$115,000.00	0.25% 0	\$0.00	NA	.0
SOUTHERN COMMERCI. BANK	AL 1	\$122,550.00	0.27% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0	\$0.00	NA	.0
ST. MARYS CREDIT UNI	ON 1	\$109,747.11	0.24% 0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	NION 1	\$116,000.00	0.25% 0	\$0.00	NA	.0
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0	\$0.00	NA	. 0
STERLING SAVINGS BA	NK 1	\$124,000.00	0.27% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	GE 1	\$112,000.00	0.25% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX		\$119,894.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1 1	\$231,800.00	0.51% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
	2	\$225,800.00	0.5% 0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$465,600.00	1.02% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$581,322.76	1.28% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,276,556.97	18.25% 0	\$0.00	NA	0	\$0
Total		390	\$45,555,138.85	100% 0	\$0.00		0	\$0
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31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% 0	\$0.00	NA	Н	
	DISCOVER BANK	13	\$1,011,868.76	11.85% 0	\$0.00	NA	$\overline{}$	
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39% 0	\$0.00	NA	-	
	HOMESTREET BANK	1	\$121,096.89	1.42% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% 0	·	NA	Ш	
Total		58	\$8,538,785.03	100% 0	\$0.00		0	\$0
			A			_	Ц	
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82% 0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58% (\$0.00	NA 0 \$0
	CENTRAL MORTGAGE	11	\$1,839,421.93	13.12% (\$0.00	NA 0 \$0
	COMPANY	- 1				
	CHEMICAL BANK	2	\$119,197.18	0.85% (4.64% (NA 0 \$0 NA 0 \$0
	CITIMORTGAGE, INC COLONIAL SAVINGS FA	1	\$651,058.85 \$193,362.14	1.38% (NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00			
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99% (\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27% (\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	\$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67% (\$0.00	
	OAK BANK	1	\$136,807.36	0.98% (\$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	\$0.00	NA 0 \$0
	Unavailable	12	\$1,906,044.19	13.58% (\$0.00	NA 0 \$0
Total		84	\$14,022,410.38	100%	\$0.00	0 \$0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	\$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	5	\$934,599.74		· ·	
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	\$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71% (\$0.00	NA 0 \$0
Total		9	\$1,554,267.28	100%	\$0.00	0 \$0
2141633406	DANNED DANK	1	ф222 с 10 5 1	2.020/ (φο οο	NIA O CC
31416WJ86	BANNER BANK	1	\$332,618.51	2.92% (\$0.00	NA 0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	\$0.00	NA 0 \$0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	\$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93			
	DANVERSBANK	7	\$1,808,947.58	15.89% (\$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00			
	FIRST PLACE BANK	6	\$1,500,976.87	13.18% (\$0.00	NA 0 \$0

	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$363,306.70	3.19% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$165,163.27	1.45% 0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42% 0	\$0.00	NA	
	HAMPDEN BANK	2	\$299,659.68	2.63% 0	\$0.00	NA	
	HOMESTREET BANK	1	\$370,254.16	3.25% 0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% 0	\$0.00	NA	
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% 0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,207,124.40	10.63% 0	\$0.00	NA	
Total		48	\$11,386,096.46	100% 0	\$0.00		0 \$0
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31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	1	\$104,000.00	2.31% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA	
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA	
<u> </u>	JUST MORTGAGE, INC	1	\$108,800.00	2.42% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA	
<u> </u>	SEATTLE BANK	1	\$94,000.00	2.09% 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	1	\$103,000.00	2.29% 0	\$0.00	NA	4
<u> </u>	WELLS FARGO BANK, N.A	1	\$89,741.67	2% 0	\$0.00	NA	
	Unavailable	6	\$579,147.39	12.89% 0	\$0.00	NA	
Total		46	\$4,493,349.06	100% 0	\$0.00		0 \$
2141(3371D0	AMEDICAN DANIZ NA	1	\$72.700.00	(2(0/ 0	¢0.00	NI A	20
31416WJP8	AMERICAN HERITAGE	1	\$72,700.00	6.26% 0	\$0.00	NA	03
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64% 0	\$0.00	NA	0\$

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		ANCHORBANK FSB						
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0
		1	\$42,000.00	3.61%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0
		1	\$73,000.00	6.28%	0	\$0.00	NA	0
		1	\$45,000.00	3.87%	0	\$0.00	NA	0
		1	\$81,973.66	7.06%	0	\$0.00	NA	0
		1	\$78,300.00	6.74%	0	\$0.00	NA	0
	RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0
	CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0
		1	\$64,481.56	5.55%	0	\$0.00	NA	0
		2	\$134,415.18	11.57%	0	\$0.00	NA	0
		1	\$78,379.62	6.75%	0	\$0.00		Ш
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	Unavailable	1	\$53,450.00			· ·		
Total		18	\$1,161,839.83	100%	0	\$0.00		0
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31416WJQ6	LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0
	CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0
		2	\$338,476.79	6.03%	0	\$0.00	NA	0
		1	\$152,392.52	2.71%	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0
		10	\$1,602,510.77	28.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0
		4	\$642,777.22	11.45%	0	\$0.00	NA	0
	EMPLOYEES FEDERAL	1	\$162,894.42	2.9%	0	\$0.00	NA	0
		1	\$147,929.50	2.63%	0	\$0.00	NA	0
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	PAPER CITY SAVINGS ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	\$0
Total		35	\$5,616,207.91	100%	0	\$0.00		0	\$0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0
Total		46	\$7,860,850.11	100%	0	\$0.00		0	\$0
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%		·	NA		
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0
Total		10	\$2,320,651.93	100%	0	\$0.00		0	\$0
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31416WJT0	AUBURNBANK CENTRAL MORTGAGE	2	\$129,065.21	1.27%	U	\$0.00	NA	U	ΦÜ
	COMPANY	20	\$3,276,140.14	32.33%		·	NA		
	CITIMORTGAGE, INC	1	\$153,544.35	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,200.00	1.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0

	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	۰0
	FREEDOM MORTGAGE CORP	4	\$487,172.65	4.81%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$188,830.17	1.86%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$239,146.31	2.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0
Total		74	\$10,134,498.55	100%	0	\$0.00		0
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31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%		\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$168,000.00	10.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	
Total		7	\$1,555,949.02	100%	0	\$0.00		0
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31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$829,816.10	2.27%	0	\$0.00	NA	٥,
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	۰0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST	1	\$390,409.81	1.07%	0	\$0.00	NA	0
	COMPANY THE	•	ψ370,107.01	1.07 70	Ĭ	ψ0.00		Ľ

CHASE HOME FINANCE, LLC							
CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$251,924.99	0.69% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00		╄	
CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0			_	
DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00		1	
EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$4,290,928.78	11.73% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$189,327.93	0.52% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,132,887.69	3.1% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$242,391.04	0.66% 0	\$0.00	NA	0	\$0

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	TEXAS						
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA 0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA 0 \$
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA 0 \$
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA 0 \$
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA 0 \$
Total		133	\$36,580,669.26	100%	0	\$0.00	0 \$
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA 0 \$
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA 0 \$
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA 0 \$
	JUST MORTGAGE, INC	1	\$96,000.00	1.71%	0	\$0.00	NA 0 \$
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA 0 \$
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC	3	\$289,400.00	5.15%	0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%		\$0.00	NA 0 \$
	Unavailable	21	\$2,081,382.89	37.07%	0	\$0.00	NA 0 \$
Total		58	\$5,616,255.55	100%	0	\$0.00	0 \$
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA 0 \$
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA 0 \$
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC	2	\$232,000.00	5.36%	0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA 0 \$

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	Unavailable	14	\$1,648,361.23	38.13%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	37	\$4,324,577.30	100%	-	t	1		\$0
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31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	, O	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	1	\$144,282.49	1.6%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM	4	\$518,020.00	5.73%	, 0	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	1	\$143,200.00	1.58%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,393,394.90	48.56%	0	\$0.00		_	
Total		66	\$9,045,632.44	100%	0	\$0.00		0	\$0
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31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00		_	_
Total		39	\$4,683,355.78	100%	0	\$0.00		0	\$(
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	, O	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$221,000.00		_				
Total		10	\$1,589,030.30	100%	0	\$0.00		0	\$(
31416WK35	DAVTED CREDIT LINION	1	\$164,000,00	2 05%		\$0.00	N/A		\$1
31410WK33	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5	\$164,000.00 \$1,330,689.83	3.95% 32.06%					
	CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0	\$(
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	-	1		-	
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0	\$

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	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$232,752.17	5.6% 0	\$0.00	NA 0 \$0
Total		19	\$4,151,131.13	100% 0	\$0.00	0 \$0
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36% 0	\$0.00	NA 0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% 0	\$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,618.72	6.3% 0	\$0.00	NA 0 \$0
	EVERBANK	1	\$332,632.59	12.21% 0	\$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32% 0	\$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,409.38	3.06% 0	\$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8% 0	\$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$786,767.87	28.87% 0	\$0.00	NA 0 \$0
Total		15	\$2,725,266.81	100% 0	\$0.00	0 \$0
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA 0 \$0
	BANKIOWA	7	\$543,661.28	6.94% 0	\$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94% 0	\$0.00	NA 0 \$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA 0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76% 0	\$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0	\$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29% 0	\$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$181,432.57	2.31% 0	\$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0	\$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0	\$0.00	NA 0 \$0

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	ILLINI BANK	1	\$77,102.40	0.98%	0 \$0.00	NA	0 \$
	JUST MORTGAGE, INC	2	\$331,577.00	4.23%			
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0 \$0.00		
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0 \$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0 \$0.00	NA	0 \$
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0 \$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,230.99	2.71%	0 \$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0 \$0.00	NA	0 \$
	TRISTAR BANK	1	\$199,315.00	2.54%	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0 \$0.00	NA	0 \$
	Unavailable	6	\$616,293.84	7.86%	0 \$0.00	NA	0 \$
Total		52	\$7,837,609.10	100%	0 \$0.00		0 \$
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0 \$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0 \$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0 \$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC	3	\$614,997.00	2.47%	0 \$0.00	NA	0 \$
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0 \$0.00	NA	0 \$
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0 \$0.00	NA	0 \$
	BANKERS FINANCIAL GROUP INC	1	\$176,739.00	0.71%	0 \$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5%	0 \$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0 \$0.00	NA	0 \$
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0 \$0.00	NA	05
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%			

CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$112,544.00	0.45% 0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC	6	\$946,949.00	3.8% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0	\$0.00	NA	0	\$0
DISCOVER BANK	1	\$97,462.69	0.39% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35% 0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$156,007.60	0.63% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$325,218.00	1.3% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$95,370.00	0.38% 0	\$0.00	NA	0	\$
ILLINI BANK	3	\$212,373.87	0.85% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56% 0	\$0.00	NA	۰0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC	1	\$126,278.00	0.51% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$111,248.00	0.45% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53% 0	\$0.00	NA	0	\$

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	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,422.00	0.88%	0	\$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0	\$(
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0	\$(
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0	\$
	STATE BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,541,515.71	14.21%	0	\$0.00	NA	0	\$
Total		227	\$24,939,768.55	100%	0	\$0.00		0	\$
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31416WK76	CIS FINANCIAL SERVICES, INC	5	\$580,256.00	8.44%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	0	\$
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0	\$

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	JUST MORTGAGE, INC	1	\$242,128.00	3.52% 0	\$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,196,276.44	17.4% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0	\$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0	\$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36% 0	\$0.00	NA 0 \$0
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA 0 \$0
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA 0 \$0
Total		58	\$6,874,751.22	100% 0	\$0.00	0 \$0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28% 0	\$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0

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BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$52,500.00					
BANK MUTUAL	3	\$184,950.00				_	_
BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00		_	
BANK OF SPRINGFIELD	1	\$221,665.00	1% 0			+-	-
BANK OF STANLY	1	\$87,000.00	0.39% 0				
BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0			_	
BANKIOWA	1	\$40,500.00	0.48% 0	\$0.00			
BANKWEST	1	\$25,500.00	0.11% 0			-	•
	1	·				_	
BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00		_	1
CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	10	\$C
CENTRAL MORTGAGE COMPANY	6	\$418,571.76				1	
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34% 0	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK, N.A	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70		\$0.00			
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00		\$0.00			
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0	\$0.00	NA	. 0	\$0
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00	NA	. 0	\$0
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00		1	
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0	\$0.00			
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	n	\$0
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2	\$135,000.00	0.61%	\$0.00	NA	0	\$0
1	\$75,000.00	0.34% 0	\$0.00	NA	0	\$0
1	\$84,000.00	0.38% 0	\$0.00	NA	0	\$0
3	\$304,650.00	1.37% 0	\$0.00	NA	0	\$0
2	\$96,000.00	0.43% 0	\$0.00	NA	0	\$0
1	\$95,824.00	0.43% 0	\$0.00	NA	0	\$0
1	\$101,812.92	0.46% 0	\$0.00	NA	0	\$0
7	\$529,218.29	2.38% 0	\$0.00	NA	0	\$0
2	\$152,617.20	0.69% 0	\$0.00	NA	0	\$0
1	\$103,500.00	0.47% 0	\$0.00	NA	0	\$0
2	\$126,000.00	0.57% 0	\$0.00	NA	0	\$0
1	\$39,000.00	0.18%	\$0.00	NA	0	\$0
1	\$55,000.00	0.25% 0	\$0.00	NA	0	\$0
4	\$403,078.11	1.81%	\$0.00	NA	0	\$0
2	\$178,843.93	0.8% 0	\$0.00	NA	0	\$0
1	\$35,570.00	0.16% 0	\$0.00	NA	0	\$0
1	\$81,000.00	0.36% 0	\$0.00	NA	0	\$0
1	\$99,000.00	0.44% 0	\$0.00	NA	0	\$0
1	\$73,780.00	0.33% 0	\$0.00	NA	0	\$0
2	\$111,505.09	0.5% 0	\$0.00	NA	0	\$0
6	\$377,710.00	1.7% 0	\$0.00	NA	0	\$ 0
1	\$90,000.00	0.4%	\$0.00	NA	0	\$0
1	\$33,800.00	0.15% 0	\$0.00	NA	0	\$0
1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0
1	\$35,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$65,100.00	0.29% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.29% 0	\$0.00	NA	0	\$0
	1 1 3 2 1 1 7 2 1 1 4 2 1 1 1 1 1 2	1 \$75,000.00 1 \$84,000.00 2 \$96,000.00 1 \$95,824.00 1 \$101,812.92 7 \$529,218.29 2 \$152,617.20 1 \$103,500.00 2 \$126,000.00 1 \$39,000.00 1 \$39,000.00 4 \$403,078.11 2 \$178,843.93 1 \$35,570.00 1 \$99,000.00 1 \$73,780.00 2 \$111,505.09 6 \$377,710.00 1 \$90,000.00 1 \$33,800.00 1 \$33,800.00 1 \$33,800.00 1 \$33,800.00 1 \$65,100.00	1 \$75,000.00 0.34% 0 1 \$84,000.00 0.38% 0 3 \$304,650.00 1.37% 0 2 \$96,000.00 0.43% 0 1 \$95,824.00 0.43% 0 1 \$101,812.92 0.46% 0 7 \$529,218.29 2.38% 0 2 \$152,617.20 0.69% 0 1 \$103,500.00 0.47% 0 2 \$126,000.00 0.57% 0 1 \$39,000.00 0.18% 0 1 \$39,000.00 0.25% 0 4 \$403,078.11 1.81% 0 2 \$178,843.93 0.8% 0 1 \$35,570.00 0.16% 0 1 \$81,000.00 0.36% 0 1 \$73,780.00 0.33% 0 2 \$111,505.09 0.5% 0 6 \$377,710.00 1.7% 0 1 \$90,000.00 0.4% 0 1 \$33,800.00 0.15% 0 1 \$68,000.00 0.31% 0 1 \$65,100.00 0.29% 0	1 \$75,000.00 0.34% 0 \$0.00 1 \$84,000.00 0.38% 0 \$0.00 3 \$304,650.00 1.37% 0 \$0.00 2 \$96,000.00 0.43% 0 \$0.00 1 \$95,824.00 0.43% 0 \$0.00 1 \$101,812.92 0.46% 0 \$0.00 2 \$152,617.20 0.69% 0 \$0.00 2 \$152,617.20 0.69% 0 \$0.00 1 \$103,500.00 0.47% 0 \$0.00 2 \$126,000.00 0.57% 0 \$0.00 1 \$39,000.00 0.18% 0 \$0.00 1 \$39,000.00 0.25% 0 \$0.00 4 \$403,078.11 1.81% 0 \$0.00 4 \$403,078.11 1.81% 0 \$0.00 1 \$35,570.00 0.16% 0 \$0.00 1 \$81,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$90,000.00 0.4% 0 \$0.00	1 \$75,000.00 0.34% 0 \$0.00 NA 1 \$84,000.00 0.38% 0 \$0.00 NA 3 \$304,650.00 1.37% 0 \$0.00 NA 2 \$96,000.00 0.43% 0 \$0.00 NA 1 \$95,824.00 0.43% 0 \$0.00 NA 1 \$101,812.92 0.46% 0 \$0.00 NA 2 \$152,617.20 0.69% 0 \$0.00 NA 2 \$152,617.20 0.69% 0 \$0.00 NA 2 \$152,617.20 0.69% 0 \$0.00 NA 1 \$103,500.00 0.47% 0 \$0.00 NA 1 \$39,000.00 0.18% 0 \$0.00 NA 4 \$403,078.11 1.81% 0 \$0.00 NA 2 \$178,843.93 0.8% 0 \$0.00 NA 1 \$35,570.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$73,780.00 0.33% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$90,000.00 0.49% 0 \$0.00 NA 1 \$33,800.00 0.15% 0 \$0.00 NA 1 \$33,800.00 0.15% 0 \$0.00 NA 1 \$35,000.00 0.16% 0 \$0.00 NA	1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$84,000.00 0.38% 0 \$0.00 NA 0 3 \$304,650.00 1.37% 0 \$0.00 NA 0 2 \$96,000.00 0.43% 0 \$0.00 NA 0 1 \$95,824.00 0.43% 0 \$0.00 NA 0 1 \$101,812.92 0.46% 0 \$0.00 NA 0 7 \$529,218.29 2.38% 0 \$0.00 NA 0 2 \$152,617.20 0.69% 0 \$0.00 NA 0 2 \$126,000.00 0.47% 0 \$0.00 NA 0 2 \$126,000.00 0.57% 0 \$0.00 NA 0 1 \$39,000.00 0.18% 0 \$0.00 NA 0 1 \$39,000.00 0.25% 0 \$0.00 NA 0 4 \$403,078.11 1.81% 0 \$0.00 NA 0 1 \$35,570.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.44% 0 \$0.00 NA 0 1 \$73,780.00 0.33% 0 \$0.00 NA 0

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	MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE	1	\$85,113.11	0.38% 0	\$0.00			
	SERVICES		·				L	
	MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	1	\$104,720.00	0.47% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0	\$0.00	NA	0	90
	MORRILL & JANES BANK		\$104,000.00	0.83 /6 0	φυ.υυ	INA	۲	ψυ
	AND TRUST COMPANY	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD	1	¢49,000,00	0.22% 0	ΦΩ ΩΩ	NT A		¢Ω
	MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.22% 0	\$0.00	NA	U	Э О
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0
	OAK BANK	1	\$109,200.00	0.49% 0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36% 0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.34% 0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE	6		2.13% 0	\$0.00			
	BANK	6	\$534,600.80	2.4% 0	\$0.00	NA	0	\$0
-	•	-	-		•	-		

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0			-	_
RBC BANK (USA)	1	\$77,000.00	0.35% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29% 0	\$0.00		Ш	
SAFE CREDIT UNION	1	\$59,000.00	0.27% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$89,000.00	0.4% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00					
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$101,500.00	0.46% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$112,810.00	0.51% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00					
	1	\$32,800.00	0.15% 0	\$0.00	NA	0	\$(

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	TOPLINE FEDERAL CREDIT			'				
	UNION TOWN & COUNTRY BANC		\$115.200.00	0.52%	$\frac{1}{2}$	Ф0.00	77.4	
<u> </u>	MORTGAGE SERVICES, INC	10	\$115,200.00	0.52%	H	\$0.00	NA	Щ
	UNITED COMMUNITY BANK UNITUS COMMUNITY	18	\$1,265,342.93	5.69%		\$0.00	NA NA	
<u> </u>	CREDIT UNION VALLEY BANK AND TRUST		\$83,300.00	0.37%	H	\$0.00	NA	O 4
	COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0\$
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	O \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	O S
<u> </u>	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0 \$
	Unavailable	20	\$1,461,709.79	6.49%		\$0.00	NA	_
Total		306	\$22,248,881.93	100%	0	\$0.00		0\$
21416WW02	ABBEVILLE BUILDING AND		\$450 684 77	0.25%		ΦΩ ΩΩ	NΙΛ	۱۵,
31416WK92	LOAN, SSB	5	\$459,684.77	0.35%	Ц	\$0.00	NA	0^{\dagger}
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	O S
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0 \$
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	o s
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	o s
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	O	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	o \$
	ALPENA ALCONA AREA	2	\$95,000.00	0.07%		\$0.00	NA	Λć

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CREDIT UNION						Ц	
ALPINE BANK & TRUST CO	8	\$499,380.32	0.38% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0	\$0.00	NA	0	\$0
AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$66,400.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	2	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00			
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0
 BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA	0	\$0

BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA (\$(
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA (\$(
BANK OF ABBEVILLE AND	1	\$85,000.00	0.07% 0	\$0.00	NA (100
TRUST CO	1	\$65,000.00	0.07%	\$0.00	NA	JΦ
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA (\$(
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA (\$(
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA (\$(
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	NA (\$(
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA (\$(
BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA (\$(
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA (\$(
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA (\$(
BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA (\$(
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA (\$(
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA (\$(
BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0	\$0.00	NA (\$(
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA (\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	\$(
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA (\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA (\$(
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA	\$(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	\$0.00	NA	\$(
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA	\$(
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA (\$(
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA (\$(
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	\$(
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA (\$(
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA (\$(
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA (\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00				
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	\$0.00	NA	\$(
	1	\$87,000.00	0.07% 0	\$0.00	NA (\$(
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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	11	\$900,186.76	0.69% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0

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CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$80,000.00	0.06% 0	\$0.00	NA)\$(
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0	\$0.00	NA)\$(
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA)\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0	\$0.00	NA	0\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA	0\$0
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA)\$(
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0	\$0.00	NA	0\$0
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	_
FAA CREDIT UNION	5	\$342,240.00	0.26% 0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA)\$(
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0	\$0.00	NA	0 \$0

	FARMERS STATE BANK	2	\$132,000.00	0.1% 0	\$0.00	NA	0	\$(
	FIDELITY BANK	1	\$67,457.60	0.05% 0	\$0.00	NA	h	\$0
	MORTGAGE	1	Ψ07, 1 37.00	0.03 70 0	ψ0.00	IVA	Ľ	ψ
	FIDELITY CO-OPERATIVE	3	\$275,735.99	0.21% 0	\$0.00	NA	0	\$
	BANK		Ψ213,133.77	0.21700	Ψ0.00	1171	Ľ	Ψ
	FIDELITY DEPOSIT AND	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$
	DISCOUNT BANK		+ ,		7 0 1 0 0		Ľ	_
	FIDELITY HOMESTEAD	1	\$102,500.00	0.08% 0	\$0.00	NA	0	\$
	SAVINGS BANK		, - ,		,	<u> </u>	Ł	Ľ
	FINANCIAL PARTNERS	2	\$212,000.00	0.16% 0	\$0.00	NA	0	\$
	CREDIT UNION						╄	_
	FINANCIAL PLUS FEDERAL	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$
	CREDIT UNION		·			 	╀	-
	FIRELANDS FEDERAL	2	\$146,000.00	0.11% 0	\$0.00	NA	0	\$
	CREDIT UNION		·			 	╀	┢
	FIRST AMERICAN	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK	2	Φ0 . ς (00.00	0.070(0	Φ0.00	NT 4	Ļ	Φ.
	FIRST BANK	2	\$85,600.00	0.07% 0	\$0.00	NA	10	\$
	FIRST BANK RICHMOND,	1	\$70,500.00	0.05% 0	\$0.00	NA	0	\$
	NA	- 1	φ 72 000 00	0.068.0	Φ0.00		↓	L
	FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00		_	_
	FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0	\$0.00	1	+-	-
	FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$
	UNION		+ ,		7 0 1 0 0		Ľ	Ľ
	FIRST FEDERAL BANK OF	4	\$292,344.91	0.23% 0	\$0.00	NA	0	\$
	OHIO		, , ,,		,	<u> </u>	Ł	Ļ
	FIRST FEDERAL BANK OF	5	\$360,557.05	0.28% 0	\$0.00	NA	0	\$
	THE MIDWEST		, ,		,		Ļ	Ļ
	FIRST FEDERAL SAVINGS		\$404.22 6.06	0.27	φο οο			φ.
	AND LOAN ASSOCIATION	6	\$481,226.96	0.37% 0	\$0.00	NA	0	\$
	OF LAKEWOOD					 	╁	H
	FIRST FEDERAL SAVINGS	2	\$90,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
	BANK					 	╁	H
	FIRST FINANCIAL BANK,	1	\$78,000.00	0.06% 0	\$0.00	NA	.0	\$
	NATIONAL ASSOCIATION					 	Ł	H
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	. 0	\$
							H	H
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0	\$
	FIRST HERITAGE					 	t	-
	FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	<u></u>	Φ
	FIRST MERIT MORTGAGE	10	φου∠,500.00	0.00% 0	φυ.υυ	INA	۲	φ
	CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE					 	t	H
	COMPANY INC	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$
	COMI AINT IINC	6	\$376,100.00	0.29% 0	\$0.00	NT A	_	đ
I		l o	\$370,100.00	0.29%	φυ.υυ	NA	Įυ	Ψ

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FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00		·		_	
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	\$0.00		_	
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$97,500.00	0.08%	\$0.00		-	_
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	\$0.00	NA	0	\$0
FULTON BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	\$0.00	NA	0	\$0
GESA CREDIT UNION	6	\$428,031.03	0.33%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	\$0.00	NA	0	\$(

HAMPDEN BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$167,086.15	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$109,950.00	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
HOMEBANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$143,600.00	0.11% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$83,500.00	$0.06\% \ 0$	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0	\$0.00	NA	0\$0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$133,800.00	0.1% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA	
LAKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA	0.80
LAKE AKEA DANK	, , ,	Ψ54.000.001				

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0	\$0.00	NA 0 \$
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0 \$
LIBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00			
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0 \$
MACON BANK, INC	2	\$149,400.00	0.12% 0	\$0.00	NA 0 \$
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	NA 0 \$
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA 0 \$
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA 0 \$
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0	\$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12% 0	\$0.00	NA 0 \$
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA 0 \$

MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF	1	\$90,500.00	0.07% 0	\$0.00	NA		\$0
WESTERN ILLINOIS	1	\$90,500.00	0.07%0	\$0.00	INA		φt
MIDWEST COMMUNITY	1	\$95,200.00	0.07% 0	\$0.00	NA	lo	\$0
 BANK	1	Ψ,2,200.00	0.07700	Ψ0.00	1111	Ľ	Ψ
MIDWEST FINANCIAL	1	\$52,850.00	0.04% 0	\$0.00	NA	0	\$(
 CREDIT UNION		. ,		·		╀	Ė
MIDWEST LOAN SERVICES INC	2	\$108,350.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA		Φ.
MISSION FEDERAL CREDIT	9	\$788,920.00	0.01% 0	\$0.00	INA	T	Эſ
UNION	2	\$158,910.00	0.12% 0	\$0.00	NA	. 0	\$(
MISSOULA FEDERAL	1	Φζο 000 00	0.0467.0	Φ0.00	NT A		Φ.
CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	.0	\$0
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA	. 0	\$(
MORRILL & JANES BANK	2	\$103,350.00	0.08% 0	\$0.00	NA		Φ.
AND TRUST COMPANY	2	\$105,550.00	0.08%	\$0.00	INA	· U	Φſ
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA	. 0	\$(
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE	1	\$70,000.00	0.05% 0	\$0.00	NA	lo	\$0
 BANK, N.A	1	Ψ70,000.00	0.02 70 0	Ψ0.00	1111	Ľ	Ψ
NATIONAL EXCHANGE	6	\$473,650.00	0.36% 0	\$0.00	NA	0	\$(
 BANK AND TRUST						╄	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA	.0	\$(
NEIGHBORHOOD						t	
MORTGAGE SOLUTIONS,	6	\$329,050.00	0.25% 0	\$0.00	NA	0	\$0
LLC	O	Ψ327,030.00	0.23 70 0	ψ0.00	1171		Ψ
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0				
NORTHERN OHIO	2	·					
INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA	.0	\$(
 NORTHLAND AREA	1	\$52,000.00	0.04% 0	\$0.00	NA	0	¢ı
 FEDERAL CREDIT UNION	1	φ52,000.00	0.0470 0	\$0.00	INA	1	φl
NORTHWEST GEORGIA	2	\$92,000.00	0.07% 0	\$0.00	NA	lo	\$0
 BANK		Ψ> 2 ,000.00	0.07 /00	Ψ0.00	11/1	Ľ	Ψ,
NORTHWESTERN	13	\$894,098.31	0.69% 0	\$0.00	NA	0	\$(
 MORTGAGE COMPANY		, 1,000		+ 5.30		Ĕ	Ĺ
NOTRE DAME FEDERAL	2	\$151,692.84	0.12% 0	\$0.00	NA	.0	\$(
CREDIT UNION	E	¢5/7 017 21	0.4207.0	¢ስ ስስ		1	
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA	T	\$(
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA	. 0	\$(
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA	n	\$1
OHIO UNIVERSITY CREDIT		·					
UNION	3	\$220,750.66	0.17% 0	\$0.00	NA	. 0	\$(
OLD FORT BANKING		\$247,300.00	0.19% 0	\$0.00	NA	<u>t-</u>	١

COMPANY						Ц	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA	0	\$(
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0	\$0.00	NA	0	\$0
PORTAGE COUNTY BANK	1	\$98,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00		Н	
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$75,687.28	0.06% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00		-	
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00		Ш	
	1	\$74,930.00	0.06% 0	\$0.00	NA	0	\$0

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1	\$54,000.00	0.04% 0	\$0.00	NA 0 \$
1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$
15	\$1,045,992.52	0.81% 0	\$0.00	NA 0 \$
1	\$65,739.93	0.05% 0	\$0.00	NA 0 \$
1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$
2	\$66,998.67	0.05% 0	\$0.00	NA 0 \$
3	\$205,897.31	0.16% 0	\$0.00	NA 0 \$
2	\$174,645.37	0.13% 0	\$0.00	NA 0 \$
5	\$418,600.00	0.32% 0	\$0.00	NA 0 \$
2	\$184,594.72	0.14% 0	\$0.00	NA 0 \$
2	\$140,554.00	0.11% 0	\$0.00	NA 0 \$
27	\$2,244,225.35	1.73% 0	\$0.00	NA 0 \$
2	\$115,200.00	0.09% 0	\$0.00	NA 0 \$
2	\$168,000.00	0.13% 0	\$0.00	NA 0 \$
1	\$31,500.00	0.02% 0	\$0.00	NA 0 \$
3	\$243,900.00	0.19% 0	\$0.00	NA 0 \$
1	\$82,000.00	0.06% 0	\$0.00	NA 0 \$
1	\$95,234.27	0.07% 0	\$0.00	NA 0 \$
2	\$161,200.00	0.12% 0	\$0.00	NA 0 \$
1	\$97,000.00	0.07% 0	\$0.00	NA 0 \$
1	\$26,000.00	0.02% 0	\$0.00	NA 0 \$
3	\$219,629.51	0.17% 0	\$0.00	NA 0 \$
2	\$139,000.00	0.11% 0	\$0.00	NA 0 \$
1	\$108,200.00	0.08% 0	\$0.00	NA 0 \$
1	\$79,000.00	0.06% 0	\$0.00	NA 0 \$
2	\$176,250.00	0.14% 0	\$0.00	NA 0 \$
	1 1 2 3 2 5 2 2 2 2 1 3 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 15 \$1,045,992.52 1 \$65,739.93 1 \$100,000.00 2 \$66,998.67 3 \$205,897.31 2 \$174,645.37 5 \$418,600.00 2 \$140,554.00 27 \$2,244,225.35 2 \$115,200.00 2 \$168,000.00 1 \$31,500.00 2 \$168,000.00 1 \$95,234.27 2 \$161,200.00 1 \$97,000.00 1 \$26,000.00 2 \$139,000.00 1 \$108,200.00 1 \$79,000.00	1 \$100,000.00 0.08% 0 15 \$1,045,992.52 0.81% 0 1 \$65,739.93 0.05% 0 1 \$100,000.00 0.08% 0 2 \$66,998.67 0.05% 0 3 \$205,897.31 0.16% 0 2 \$174,645.37 0.13% 0 5 \$418,600.00 0.32% 0 2 \$184,594.72 0.14% 0 2 \$140,554.00 0.11% 0 2 \$12,244,225.35 1.73% 0 2 \$115,200.00 0.09% 0 2 \$168,000.00 0.13% 0 1 \$31,500.00 0.02% 0 3 \$243,900.00 0.19% 0 1 \$82,000.00 0.06% 0 1 \$95,234.27 0.07% 0 2 \$161,200.00 0.12% 0 1 \$26,000.00 0.02% 0 2 \$139,000.00 0.11% 0 2 \$139,000.00 0.01% 0 1 \$108,200.00 0.06% 0	1 \$100,000.00 0.08% 0 \$0.00 15 \$1,045,992.52 0.81% 0 \$0.00 1 \$65,739.93 0.05% 0 \$0.00 2 \$66,998.67 0.05% 0 \$0.00 2 \$66,998.67 0.05% 0 \$0.00 3 \$205,897.31 0.16% 0 \$0.00 2 \$174,645.37 0.13% 0 \$0.00 2 \$184,594.72 0.14% 0 \$0.00 2 \$140,554.00 0.11% 0 \$0.00 2 \$115,200.00 0.09% 0 \$0.00 2 \$168,000.00 0.09% 0 \$0.00 2 \$168,000.00 0.13% 0 \$0.00 3 \$243,900.00 0.19% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$95,234.27 0.07% 0 \$0.00 1 \$97,000.00 0.02% 0 \$0.00 1 \$26,000.00 0.02% 0 \$0.00 2 \$139,000.00 0.06% 0 <td< td=""></td<>

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA 0	\$ C
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0	\$0.00		
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0	\$0.00	NA 0	\$0
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00				
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA 0	\$ C
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00		_
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0	\$0.00	NA 0	\$0

THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$147,550.00	0.11% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00		Ш	
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,013,700.00	0.78% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0	·		Ш	
UNITED BANK	2	\$205,000.00	0.16% 0			1	
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0			1	
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0	\$0.00	NA	U	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0			Ħ	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$594,682.95	0.46% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0			Ш	
WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0			m	
WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0			Н	
WESTBURY BANK	2	\$157,000.00	0.12% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0	\$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,387.53	0.13%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	304	\$22,639,204.01	17.49%	0	\$0.00	NA	0	\$
Total		1,724	\$129,821,980.25	100%	0	\$0.00		0	\$
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0	\$1
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$(
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA		
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	_	1
Total		45	\$5,306,501.00	100%	1	1		_	\$
31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$146,000.00	2.31%			NA		
	Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0	\$
Total		46	\$6,314,350.54	100%	1	1		_	\$
								Ī	
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0	\$
	E*TRADE BANK	1	\$304,671.77	12.14%	1	1	NA	_	1
	Unavailable	7	\$1,117,251.88	44.54%	\mathbf{T}	1	NA		

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Total		18	\$2,508,650.24	100%	0	\$0.00		0
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31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	1	1	NA	_
	JUST MORTGAGE, INC	1	\$68,600.00	1.83%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,948.00	1.74%	-		NA	
	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$318,296.43	8.51%	0	\$0.00	NA	0
	Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	_
Total		59	\$3,739,504.82	100%	0	\$0.00		0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$432,300.00	0.69%	0	\$0.00	NA	0
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$311,642.12	0.5%	0	\$0.00	NA	0
	Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	_
Total		227	\$62,828,687.54	100%	0	\$0.00		0
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$809,600.00	13.48%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$538,250.00	8.96%			NA	
	Unavailable	15	\$3,918,488.64	65.24%	0	\$0.00	NA	

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Total		24	\$6,006,838.64	100%	0	\$0.00		0
			4.5.5		L			
31416WKG6	BANK OF AMERICA, N.A	1	\$394,835.86	21.35%	_		i e	
	CITIMORTGAGE, INC	2	\$653,545.52	35.34%		1		T
	WELLS FARGO BANK, N.A	1	\$385,755.14	20.86%	-			_
	Unavailable	1	\$415,118.34	22.45%	+-			
Total		5	\$1,849,254.86	100%	0	\$0.00		0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00		
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,309.79	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,500.00	2.88%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,033,730.71	28.7%	0	\$0.00	NA	0
Total		38	\$3,599,462.81	100%	0	\$0.00		0
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0	\$0.00	NA	0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0	\$0.00	NA	0 \$0
	DISCOVER BANK	1	\$84,015.80	5.23% 0	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B	1	\$119,874.71	7.46% 0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$115,000.00	7.16% 0	\$0.00	NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0	\$0.00		
	Unavailable	3	\$350,000.00	21.79% 0		NA	_
Total		14	\$1,606,283.42	100% 0	\$0.00		0 \$0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK FIRST FEDERAL SAVINGS BANK						
31416WKK7		1	\$142,251.32	6.47% 0		NA	
		3	\$416,606.15	18.96% 0	\$0.00	NA	0 \$0
	BANK	1	\$130,480.00	5.94% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	6.01% 0	\$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	5.82% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$692,467.86	31.51% 0	\$0.00	NA	
Total		16	\$2,197,729.06	100% 0	\$0.00		0 \$0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,300.00	6.92% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0	\$0.00	NA	0 \$0

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	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0	\$
Total		15	\$2,432,688.37	100%	0	\$0.00		0	\$
								L	
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0	5
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	9
	CUSO MORTGAGE, INC	1	\$58,500.00	1.08%	-	\$0.00	NA	_	-
	DISCOVER BANK	12	\$569,905.44	10.56%	-	\$0.00	NA		Т
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0	Š
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0	Ş
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,513.75	3.12%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$52,250.00	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0	
		1	\$83,920.00	1.55%	0	\$0.00	NA	0	ŀ

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE COMPANY INC	1	\$68,400.00	1.27%	0	\$0.00	NA 0	↓_
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA 0	\$
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA 0	\$1
	ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA 0	\$
	PBI BANK	1	\$80,000.00	1.48%		\$0.00	NA 0	_
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA 0	_
	RABOBANK, N.A	1	\$60,000.00	1.11%	0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$37,461.76	0.69%	0	\$0.00	NA 0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA 0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA 0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%		\$0.00	NA 0	1
<u> </u>	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.79%	0	\$0.00	NA 0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA 0	5
	WRIGHT-PATT CREDIT UNION, INC	3	\$116,415.08	2.16%	0	\$0.00	NA 0	
	Unavailable	18	\$1,171,585.84	21.68%		\$0.00	NA 0	-
Total		91	\$5,398,870.93	100%	0	\$0.00	0	5
31416WKP6	ADVANCIAL FEDERAL	1	\$177,675.00	4.49%	0	\$0.00	NA 0) :
	CREDIT UNION BANCORPSOUTH BANK	1	\$182,277.31	4.6%		\$0.00	NA 0	1
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00			\$0.00	NA 0	
	DAM	1	\$263,724.37	6.66%	0	\$0.00	NA 0	,İ:

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	CENTENNIAL LENDING, LLC						
	FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B	2	\$458,021.30	11.57% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0	\$0.00	NA 0	
	ONE UNITED BANK	1	\$171,920.00	4.34% 0	\$0.00	NA 0	
	RABOBANK, N.A	2	\$470,205.06	11.88% 0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$763,127.67	19.27% 0	\$0.00	NA 0	\$0
Total		20	\$3,959,132.36	100% 0	\$0.00	0 9	
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31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA 0	\$0
<u> </u>	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA 0	\$ C
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A	1	\$236,800.00	2.28% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA 0	
	FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA 0	\$(
<u> </u>	JUST MORTGAGE, INC	6	\$1,683,400.00	16.23% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74% 0	\$0.00	NA 0	\$(
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0	\$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0	\$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0	\$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0	\$0.00	NA 0	\$(
		1	\$218,171.98	2.1% 0	\$0.00	NA 0	\$(

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	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0	\$(
Total		40	\$10,370,993.50	100%	0	\$0.00		0	
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	1	\$211,000.00	10.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$31,258.54	1.61%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0	\$(
Total		15	\$1,944,633.54	100%	0	\$0.00		0	\$(
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%		\$0.00	NA		
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA		
	CUSO MORTGAGE, INC	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0	\$(
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$(
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0	\$(
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$(
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0	\$(
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0	\$(
Total		37	\$2,888,046.42	100%	0	\$0.00		0	\$(
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%		\$0.00	NA		

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	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%) 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0	\$(
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07%	00	\$0.00	NA	0	\$1
	FIRST INTERSTATE BANK	1	\$351,618.00			\$0.00	NA	77	_
	FIRST PLACE BANK	3	\$688,209.61	9.41%		\$0.00	NA		+
	GMAC MORTGAGE, LLC	3	\$709,776.85			\$0.00	NA	77	_
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%) 0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86%) 0	\$0.00	NA	.0	\$(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%) 0	\$0.00	NA	.0	\$(
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%) 0	\$0.00	NA	44	_
	RBS CITIZENS, NA	3	\$580,944.37	7.94%) 0	\$0.00	NA	7 0	\$(
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%) 0	\$0.00	NA	.0	\$(
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%) 0	\$0.00	NA	.0	\$(
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%) 0	\$0.00	NA	0	\$1
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%) 0	\$0.00	NA	0	\$1
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%) 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%) 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%) 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00			\$0.00	NA		
	Unavailable	1	\$246,000.00		+	\$0.00	NA		
Total		32	\$7,313,777.60	100%	<i>,</i> 0	\$0.00		0	\$
	\rightarrow			· · · · · · · · · · · · · · · · · · ·	#			<u>Ļ</u> '	Ļ
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6%	0	\$0.00	NA	. 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09		$\bot \bot$	\$0.00	NA	Ш	L
	Unavailable	1	\$340,000.00			\$0.00	NA	-	+
Total	+	13	\$2,991,894.72	100%	0	\$0.00		0	9
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%		\$0.00	NA	<u>, F</u>	١
)1410 W IXA)	MAGNA BANK	1	\$240,080.00			\$0.00	NA	_	_
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00			\$0.00	NA		

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	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK UNIVEST NATIONAL BAN AND TRUST CO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGH INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK O OMAHA STAR FINANCIAL GROUP, INC Unavailable I AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CITIZENS NATIONAL BAN BROWNWOOD	1	\$203,300.00	10.99%	0	\$0.00	NA	0	\$(
		2	\$329,600.00	17.82%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	10	\$1,849,554.73	100%	_	\$0.00			\$0
Total		10	ψ1,042,334.73	100 /6		Ψ0.00		ď	Ψι
31416WKY7	NATIONAL BANK UNIVEST NATIONAL BAN AND TRUST CO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGI INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK COMAHA STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CITIZENS NATIONAL BAN BROWNWOOD COLORADO EAST BANK & TRUST DUBUQUE BANK AND	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0	\$(
		8	\$715,400.00	16.91%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT	1	\$224,000.00	5.3%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF	2	\$194,389.89	4.6%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP,	1	\$189,524.25	4.48%	0	\$0.00	NA	0	\$(
		4	\$795,151.95	18.79%	0	\$0.00	NA	0	\$(
Total		27	\$4,229,466.09	100%	_	\$0.00		0	
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31416WKZ4		2	\$213,324.95	1.79%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	-	
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	_	
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0	\$(
		1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$(
		1	\$131,600.00	1.11%	0	\$0.00	NA	0	\$(
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$(
		2	\$186,600.00	1.57%	0	\$0.00	NA	0	\$(
		1	\$33,600.00	0.28%	0	\$0.00	NA	0	\$(
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0	\$(
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0	\$(
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA		
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$(
		1	\$119,000.00	1%	0	\$0.00	NA	0	\$(

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	E CREDIT UNION	1	\$199,800.00	1.68% 0	\$0.00	NA	0	\$(
	'ER FEDERAL 'UNION	2	\$136,300.00	1.15% 0	\$0.00	NA	0	\$(
	CITIZENS BANK & COMPANY OF SC	1	\$73,000.00	0.61% 0	\$0.00	NA	0	\$(
	OMMUNITY CREDIT	1	\$89,790.37	0.75% 0	\$0.00	NA	. 0	\$(
	NTERSTATE BANK	1	\$125,000.00	1.05% 0	\$0.00	NA	0	\$(
FIRST M CORPOR	MERIT MORTGAGE RATION	1	\$78,000.00					
FIRST N CARMI	IATIONAL BANK OF	1	\$65,000.00	0.55% 0	\$0.00	NA	0	\$0
	LACE BANK	3	\$600,438.56	5.04% 0	\$0.00	NA	0	\$(
	ECHNOLOGY UNION	1	\$292,307.51		· ·			
	AY BANK, F.S.B	1	\$204,934.48	1.72% 0	\$0.00	NA	0	\$(
HOME S COMPA	SAVINGS AND LOAN NY	2	\$103,875.00	0.87% 0	\$0.00			
	C BANK	1	\$112,000.00	0.94% 0	\$0.00	NA	0	\$(
INTERN COMME	ATIONAL BANK OF ERCE	1	\$144,800.00	1.22% 0	\$0.00	NA	0	\$(
LANDM	ARK CREDIT UNION	2	\$276,083.32	2.32% 0	\$0.00		_	•
	AS SAVINGS BANK	2	\$178,000.00	1.5% 0	\$0.00	NA	0	\$(
CREDIT	NNESOTA FEDERAL UNION	1	\$80,500.00	0.68% 0	\$0.00	NA	0	\$(
MONTIC COMPA	CELLO BANKING NY	1	\$68,000.00	0.57% 0	\$0.00	NA	.0	\$(
	WIDE ADVANTAGE AGE COMPANY	1	\$70,768.02	0.59% 0	\$0.00	NA	0	\$(
NUMER	ICA CREDIT UNION	1	\$100,000.00	0.84% 0	\$0.00	NA	0	\$(
	N FIRST JNITY CREDIT	1	\$78,000.00	0.66% 0	\$0.00	NA	0	\$0
PBI BAN		1	\$174,250.00	1.46% 0	\$0.00	NA	0	\$0
	VEST MORTGAGE RATION	3	\$531,689.00	4.47% 0	\$0.00	NA	0	\$0
RABOB	ANK, N.A	1	\$416,042.76	3.5% 0	\$0.00	NA	0	\$0
SOMERS COMPA	SET TRUST NY	1	\$47,500.00	0.4% 0	\$0.00	NA	0	\$0
ST. MAF	RYS BANK	1	\$61,600.00	0.52% 0	\$0.00	NA	0	\$0
STATE I LAKES	BANK OF THE	2	\$452,500.00	3.8% 0	\$0.00	NA	0	\$0
STERLI	NG SAVINGS BANK	1	\$162,400.00				1	1
	E BANK	1	\$55,716.40	0.47% 0	\$0.00	NA	0	\$0
TINKER UNION	FEDERAL CREDIT	1	\$63,700.00	0.54% 0	\$0.00		1	
		1	\$65,000.00	0.55% 0	\$0.00	NA	0	\$0

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	TRAVERSE CITY STATE BANK						
	UMPQUA BANK	4	\$603,753.59	5.07% 0	\$0.00	NA 0)\$
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% 0	\$0.00	NA) \$
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.97% 0	\$0.00	NA)\$
	Unavailable	20	\$1,806,572.38	15.16% 0	\$0.00	NA)\$
Total		96	\$11,902,116.06	100% 0	\$0.00	(0 \$
				$\longrightarrow \coprod$		\longrightarrow	\downarrow
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0	\$0.00	NA)\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0	\$0.00	NA)\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42% 0	\$0.00	NAC)\$
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36% 0	\$0.00	NAC)\$
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45% 0	\$0.00	NA)\$
	AMEGY MORTGAGE	3	\$469,400.00	0.98% 0	\$0.00	NAC)[\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% 0	\$0.00	NA)\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74% 0	\$0.00	NA) \$
	ANCHORBANK FSB	3	\$430,800.00	0.9% 0	\$0.00	NA 0)\$
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% 0	\$0.00	NA 0) \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0	\$0.00	NA 0) {
	BANCORPSOUTH BANK	4	\$890,977.66	1.85% 0	\$0.00	NA 0	_
<u> </u>	BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95% 0	\$0.00	NA 0	
<u> </u>	BANK OF HAWAII	1	\$472,000.00	0.98% 0	\$0.00	NA 0	_
<u> </u>	BANK OF THE WEST	14	\$2,978,894.77	6.19% 0	\$0.00	NA	
<u> </u>	BETTER BANKS	1	\$182,400.00	0.38% 0	\$0.00	NA 0)
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	\$0.00	NA) (

CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAG FUNDING, LLC	GE 1	\$145,000.00	0.3% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTG COMPANY	AGE 1	\$396,342.56	0.82% 0	\$0.00	NA	0	\$ C
CUSO MORTGAGE, INC	2	\$379,476.22	0.79% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$153,209.51	0.32% 0	\$0.00			
DIME BANK	1	\$170,000.00	0.35% 0	\$0.00	NA	0	\$0
DURANT BANK AND TR COMPANY	UST 3	\$556,205.44	1.16% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0	\$0.00	NA	0	\$C
FARMERS BANK & TRU	ST 3	\$527,345.00	1.1% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$142,500.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK,	FSB 1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BAN	IK 1	\$290,000.00	0.6% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAC CORPORATION	SE 1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	4	\$490,843.68	1.02% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNIO	N 1	\$363,605.70	0.76% 0	\$0.00	NA	0	\$(
GUARANTY SAVINGS B	ANK 2	\$680,000.00	1.41% 0	\$0.00	NA	0	\$0

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1 1 1 17 1 1 3	\$146,350.00 \$140,000.00 \$184,000.00 \$225,000.00 \$3,187,605.44	0.29% 0	\$0.00	NA	. 0	\$0
1 1 17 1 1	\$184,000.00 \$225,000.00	0.38% 0	\$0.00		H	
1 1 17 1 1	\$225,000.00		·	NA	0	\$0
1		0.47%	\$0.00		_	
1	\$3,187,605.44		\$0.00	NA	0	\$0
		6.63%	\$0.00	NA	0	\$0
3	\$234,600.00	0.49%	\$0.00	NA	0	\$0
	\$1,581,500.00	3.29%	\$0.00	NA	0	\$0
1	\$133,185.66	0.28%	\$0.00	NA	0	\$0
2	\$432,000.00	0.9%	\$0.00	NA	0	\$0
2	\$348,000.00	0.72%	\$0.00	NA	0	\$0
1	\$172,000.00	0.36%	\$0.00	NA	0	\$0
1	\$234,400.00	0.49%	\$0.00	NA	0	\$0
3	\$632,522.50	1.32%	\$0.00	NA	0	\$0
1	\$180,000.00	0.37%	\$0.00	NA	0	\$0
1	\$135,000.00	0.28%	\$0.00	NA	0	\$0
1	\$159,388.80	0.33%	\$0.00	NA	0	\$0
6	\$1,007,900.00	2.1%	\$0.00	NA	0	\$0
1	·		· ·			
1	\$417,000.00	0.87% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.33%	\$0.00	NA	0	\$0
1	\$136,277.43	0.28%	\$0.00	NA	0	\$0
1	\$417,000.00	0.87%	\$0.00	NA	0	\$0
2	\$301,000.00	0.63%	\$0.00	NA	0	\$0
2	\$289,073.72	0.6%	\$0.00	NA	0	\$0
1	\$199,236.01	0.41%	\$0.00	NA	0	\$0
6	\$228,262.06	0.47%	\$0.00	NA	0	\$0
1	\$171,689.31	0.36%	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	\$234,600.00 \$1,581,500.00 \$1,581,500.00 \$1,33,185.66 2 \$432,000.00 2 \$348,000.00 1 \$172,000.00 3 \$632,522.50 1 \$180,000.00 1 \$135,000.00 1 \$135,000.00 1 \$159,388.80 6 \$1,007,900.00 1 \$140,000.00 1 \$140,000.00 1 \$136,277.43 1 \$417,000.00 2 \$301,000.00 2 \$289,073.72 1 \$199,236.01 6 \$228,262.06	1 \$234,600.00 0.49% 0 3 \$1,581,500.00 3.29% 0 1 \$133,185.66 0.28% 0 2 \$432,000.00 0.9% 0 2 \$348,000.00 0.72% 0 1 \$172,000.00 0.36% 0 1 \$234,400.00 0.49% 0 3 \$632,522.50 1.32% 0 1 \$180,000.00 0.37% 0 1 \$135,000.00 0.28% 0 1 \$159,388.80 0.33% 0 6 \$1,007,900.00 2.1% 0 1 \$140,000.00 0.29% 0 1 \$147,000.00 0.87% 0 1 \$136,277.43 0.28% 0 1 \$417,000.00 0.87% 0 2 \$301,000.00 0.63% 0 2 \$289,073.72 0.6% 0 1 \$199,236.01 0.41% 0 6 \$228,262.06 0.47% 0	1 1 \$234,600.00 0.49% 0 \$0.00 3 \$1,581,500.00 3.29% 0 \$0.00 1 \$133,185.66 0.28% 0 \$0.00 2 \$432,000.00 0.9% 0 \$0.00 2 \$348,000.00 0.72% 0 \$0.00 1 \$172,000.00 0.36% 0 \$0.00 1 \$234,400.00 0.49% 0 \$0.00 3 \$632,522.50 1.32% 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$159,388.80 0.33% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.87% 0 \$0.00 1 \$136,277.43 0.28% 0 \$0.00 1 \$417,000.00 0.87% 0 \$0.00 2 \$301,000.00 0.63% 0 \$0.00 2 \$289,073.72	1	1

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SHARONVIEW FEDERAL

	CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	\$0.00	NA	0 \$0
	THE TRUST BANK	1	\$125,000.00	0.26%	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$127,000.00	0.26%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	\$0.00	NA	0 \$0
	Unavailable	43	\$8,939,236.68	18.55%		NA	0 \$0
Total		240	\$48,097,402.70	100% 0	\$0.00		0 \$0
31416WL34	BANK OF AMERICA, N.A	2	\$316,997.14	20.48%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,101,980.63	71.19%	\$0.00	NA	0 \$0
Total		11	\$1,547,970.48	100%	\$0.00		0 \$0
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	5.6% 0	\$0.00	NA	0 \$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46% 0	\$0.00	NA 0 \$0
Total	Unavailable	2 16	\$280,000.00 \$2,819,690.00	9.93% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$ 0
Total		10	φ2,019,090.00	100 /6 0	φυ.υυ	υφι
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$300,000.00	14.56% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	1	\$183,000.00	8.88% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$220,000.00	10.67% 0	\$0.00	NA 0 \$0
Total		12	\$2,060,550.00	100% 0	\$0.00	0 \$0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$651,100.00	0.16% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0	\$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0	\$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$648,000.00	0.16% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57% 0	\$0.00	NA 0 \$0

AMERICAN BANK & TRUST CO., INC	Γ 1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	Γ 1	\$186,000.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	. 3	\$596,100.00	0.15% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	3		0.15% 0		1	_	_
AMERICAN EAGLE FEDERAL CREDIT UNION	8		0.37% 0	\$0.00			
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANI F.S.B	K, 10	\$2,205,000.00	0.54% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0	\$0.00			
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$542,937.02	0.13% 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	N 2	\$431,602.00	0.11% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	42		1.99% 0		1	+	
BANK FIRST NATIONAL	2		0.09% 0		1	1	
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO	1	\$296,900.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$994,419.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	1		
BANK OF STANLY	5		0.24% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	\$0.00	NA	0	\$0
						_	_

	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY	3	\$627,000.00	0.15% 0	\$0.00	NA	0	\$
	SAVINGS BANK	3	ΨυΖ7,000.00	0.13700	φυ.υυ	INA	Ľ	φ
	BETHPAGE FEDERAL	20	\$4,833,277.03	1.19% 0	\$0.00	NA	0	\$
	CREDIT UNION		, , , , , ,				\vdash	F
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA	n	\$
	BOEING EMPLOYEES							Ī
	CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT		0100 177 70	0.0464.6	φο ος	37.4	_	r
	UNION		\$182,175.72	0.04% 0	\$0.00	NA	υ	\$
	BRIDGEWATER CREDIT	2	\$363,498.27	0.09% 0	\$0.00	NA	0	d
	UNION		φυυυ,496.47	U.U770 U	φυ.υυ	INA	Ľ	1
	BRYN MAWR TRUST	3	\$1,016,300.00	0.25% 0	\$0.00	NA	0	٩
	COMPANY THE		. , ,		·		ļ	L
	BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA	0	3
	CARDINAL FINANCIAL COMPANY, LIMITED		\$1 457 520 00	0.36% 0	\$0.00	NA	^	ć
	COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.30% 0	\$0.00	I NA	۳	1
	CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA	n	¢
	CENTENNIAL LENDING,							I
	LLC	_ 1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09% 0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA	1	\$274,500.00					Ī
	FEDERAL CREDIT UNION	1	φ <i>414,3</i> 00.00	0.07700	φυ.υυ	INA	Ľ	¢
	CENTRAL MORTGAGE	18	\$3,255,692.36	0.8% 0	\$0.00	NA	0	9
	COMPANY	10	,===,=,==	2.0 /0	40.00	1,71	Ě	Ľ
	CENTRAL PACIFIC HOME	1	\$200,000.00	0.05% 0	\$0.00	NA	0	9
	LOANS CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00		₩	L
	CENTRAL STATE BANK CENTRUE BANK	1	\$285,200.00				+	-
	CENTURY MORTGAGE	1	φ130,100.00	0.0 4 70 U	φυ.υυ	INA	۲	2
	COMPANY, D/B/A CENTURY	2	\$367,200.00	0.09% 0	\$0.00	NA	0	9
	LENDING	<u> </u>				L	ľ	ĺ
	CFCU COMMUNITY CREDIT	1	\$220,000,00	0.0507.0	¢0.00	NT A	_	d
	UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	Ľ	4
	CHELSEA GROTON	5	\$1,065,500.00	0.26% 0	\$0.00	NA	U	þ
	SAVINGS BANK		Ψ1,000,000.00	0.20 /0 0	Ψυ.υυ	11/1	Ľ	¢
	CHETCO FEDERAL CREDIT	1	\$162,000.00	0.04% 0	\$0.00	NA	0	9
	UNION		, , , , , , , , , , , , ,		, 5100		É	Ļ
	CITADEL FEDERAL CREDIT	2	\$480,250.00	0.12% 0	\$0.00	NA	0	S
	UNION CITIZENS 1ST RANK	2	·					L
	CITIZENS 1ST BANK	2	\$405,000.00 \$194,740.68	0.1% 0 0.05% 0				Т
	CITIZENS EQUITY FIRST	1	\$194,/40.68	0.03% 0	\$0.00	l NA	۳	\$
I	l I	1	' [l i	I	1	1

	CREDIT UNION						Ľ	
1	CITIZENS FIRST	14	\$2,543,121.00	0.63%	\$0.00	NA	0	۱2
	WHOLESALE MORTGAGE	14	ΨΔ,ͿϯͿ,1Δ1.00	0.0370	\$0.00	INA	U	ψ
	CITIZENS UNION SAVINGS	4	\$676,094.95	0.17%	\$0.00	NA	0	\$(
	CLINTON SAVINGS BANK	1	\$106,000,00	0.0507.0	¢ስ ስስ	NT A		¢/
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	U	Þ (
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	\$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	\$0.00	NA	0	\$(
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.06%	\$0.00	NA	0	\$(
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	\$0.00	NA	0	\$(
	COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.05%	\$0.00	NA	0	\$(
	COMMUNITY BANK, N.A	1	\$180,000.00	0.04%	\$0.00	NA	0	\$(
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	5	\$874,500.00	0.22%	\$0.00	NA	0	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	\$0.00	NA	0	\$(
	CORTRUST BANK	1	\$174,000.00	0.04%	\$0.00	NA	0	\$(
	COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	\$0.00	1	_	
	COVANTAGE CREDIT UNION	1	\$159,500.00					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,418,232.24	0.35%	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,250.00	0.18%	\$0.00	NA	0	\$(
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	\$0.00	NA	0	\$(
	CREDIT UNION WEST	2	\$336,000.00	0.08%	\$0.00	NA	0	\$(
	CUMANET, LLC	1	\$228,000.00			1	-	
	DANVERSBANK	1	\$157,500.00				1	
	DEAN COOPERATIVE BANK	1	\$150,000.00			1	-	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00					
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA	0	\$(
	DENALI STATE BANK	2	\$340,050.00	0.08%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%				
	DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA	0	\$(
	UNION						Ш	

DIME BANK	2	\$383,500.00	0.09%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL	1	\$156,750.00	0.04%	\$0.00	NA	٨	Φ
CREDIT UNION	1	\$130,730.00	0.04%	30.00	INA	Ľ	φ
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	1	\$259,100.00	0.06%	\$0.00	NA	0	\$
1ST ADVANTAGE	-	4207,100.00	0,0070		1,11		Ψ
MORTGAGE						╁	H
DU ONLY GF - AMERICAN	2	\$327,500.00	0.08%	\$0.00	NA	0	\$
BANK OF THE NORTH				+	 	╁	╁
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	\$0.00	NA	. 0	\$
DUPACO COMMUNITY				-		H	┢
CREDIT UNION	1	\$184,750.00	0.05%	\$0.00	NA	.0	\$
DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0 \$0.00	NA	0	Φ.
DUPONT STATE BANK	2	\$360,000.00	0.03 % (+	-
DURANT BANK AND TRUST		\$300,000.00	0.09%	\$0.00	INA	10	Ф
COMPANY	2	\$351,300.00	0.09%	\$0.00	NA	.0	\$
EAST WEST BANK	2	\$365,000.00	0.09%	\$0.00	NA	0	2
EMIGRANT MORTGAGE	2	·	0.0770) \$0.00	IVA		Ψ
COMPANY, INC	1	\$213,750.00	0.05%	\$0.00	NA	.0	\$
ENT FEDERAL CREDIT				+		t	t
UNION	3	\$565,956.98	0.14%	\$0.00	NA	.0	\$
ENVISION CREDIT UNION	1	\$261,200.00	0.06%	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%				_
FAA CREDIT UNION	1	\$160,500.00	0.04%	1	1	_	
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	1	1	_	
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	1	1	+	1
FIDELITY BANK	U						
MORTGAGE	1	\$154,818.03	0.04%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE						t	Ī.
BANK	1	\$300,000.00	0.07%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD	_	ф 7 02 (42 00	0.176	φο οο	37.4		4
SAVINGS BANK	3	\$703,643.09	0.17%	\$0.00	NA	υ	\$
FINANCIAL PARTNERS	ے	¢1 224 000 00	0.2207	\$0.00	B.T.A	_	φ
CREDIT UNION	5	\$1,334,000.00	0.33%	\$0.00	NA	U	Φ
FIREFIGHTERS FIRST	2	\$545,000.00	0.13%	\$0.00	NA	0	Φ
CREDIT UNION	Z	φ343,000.00	0.13%	\$0.00	INA	٢	Φ.
FIRST AMERICAN	7	\$1,443,000.00	0.35%	\$0.00	NA	n	\$
INTERNATIONAL BANK	′	Ψ1, 77 2,000.00				┡	╀
FIRST CENTURY BANK	1	\$233,375.00	0.06%		1	1	1
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT	1	\$197,700.00	0.05%	\$0.00	NA	0	đ
UNION	1	Ψ197,700.00	0.05%	, \$0.00			-
FIRST CONTINENTAL	5	\$1,171,522.00	0.29%	\$0.00	NA	0	\$
MORTGAGE COMPANY,							

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

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FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0	\$0.00			
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0	\$0.00	NA	. 0	\$0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA	. 0	\$C
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0	\$0.00	NA	.0	\$0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA	.0	\$0
FREEDOM MORTGAGE CORP	1	\$166,000.00	0.04% 0	\$0.00	NA	. 0	\$C
FREMONT BANK	5	\$1,286,056.00	0.32% 0	\$0.00		+	_
FULTON BANK	33	\$7,662,960.13	1.88% 0	\$0.00		+	_
GATEWAY BANK, F.S.B	3	\$947,500.00	0.23% 0	\$0.00		+	-
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA	.0	\$0
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA	.0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0	\$0.00	NA	. 0	\$C
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA	. 0	\$ C
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	. 0	\$ C
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0	\$0.00	NA	. 0	\$C
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	.0	\$ C
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0	\$0.00	NA	. 0	\$ C
GUARDIAN MORTGAGE COMPANY INC	11	\$2,514,500.00	0.62% 0	\$0.00	NA	.0	\$C
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0	\$0.00	NA	. 0	\$ C
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0	\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	. 0	\$ C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA	.0	\$0
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,768,945.37	0.44% 0	\$0.00			

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HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$205,000.00	0.05% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$327,000.00	0.08% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$177,800.00	0.04% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$174,400.00				0	\$0
JUST MORTGAGE, INC	2	\$448,000.00	0.11% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0	\$0.00	NA	0	\$0

	LEADER BANK, N.A	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$(
	LEADER MORTGAGE	2	\$698,450.00	0.17% 0	\$0.00	NA	١	100
	COMPANY INC	2	\$096,430.00	0.17700	\$0.00	INA	٢	φι
	LEADER ONE FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA	0	180
	CORPORATION	1	·				-	
	LENDUS, LLC	11	\$4,634,700.00	1.14% 0	\$0.00	NA	.0	\$(
	LEOMINSTER CREDIT	1	\$199,244.20	0.05% 0	\$0.00	NA	0	\$(
	UNION		. ,		•		╄	Ļ
	LIBERTY FEDERAL	1	\$171,500.00	0.04% 0	\$0.00	NA	0	\$(
	SAVINGS BANK						╁	╁
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	$0.08\% \ 0$	\$0.00	NA	.0	\$(
	LIFESTORE BANK	2	\$370,000.00	0.09% 0	\$0.00	NA	0	\$(
	LOCKHEED FEDERAL	2	φ370,000.00	0.09 /6 0	\$0.00			
	CREDIT UNION	12	\$2,672,600.00	0.66% 0	\$0.00	NA	.0	\$(
	LOS ALAMOS NATIONAL						t	T
	BANK	12	\$2,846,420.00	0.7% 0	\$0.00	NA	0	\$(
	LUSO FEDERAL CREDIT	2	Φ2.40.462.75	0.000	Φ0.00	27.4		
	UNION	2	\$349,462.75	0.09% 0	\$0.00	NA	0	\$(
	MACON BANK, INC	1	\$189,000.00	0.05% 0	\$0.00	NA	.0	\$(
	MAGNA BANK	5	\$1,177,400.00	0.29% 0	\$0.00	NA	.0	\$(
	MARINE BANK	2	\$328,150.00	0.08% 0	\$0.00	NA	0	\$(
	MARINE BANK MORTGAGE	3	\$593,607.92	0.15% 0	\$0.00	NI A		Φ,
	SERVICES	3	\$393,007.92	0.13%0	\$0.00	NA	U	Эſ
	MARQUETTE BANK	2	\$339,000.00	$0.08\% \ 0$	\$0.00	NA	.0	\$(
	MASON-MCDUFFIE	1	\$179,778.68	0.04% 0	\$0.00	NA	n	180
	MORTGAGE CORPORATION	1			·		L	
	MAX CREDIT UNION	3	\$505,500.00	0.12% 0	\$0.00		+	+
	MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0	\$0.00	NA	.0	\$(
	MEMBER HOME LOAN,	1	\$155,200.00	0.04% 0	\$0.00	NA	0	\$(
	L.L.C		Ψ100, 2 00.00	0.0 . 70 0	40.00		Ľ	ĮŤ,
	MEMBERS MORTGAGE	4	\$1,042,800.00	0.26% 0	\$0.00	NA	0	\$(
	COMPANY INC		· · · · ·				┾	╀
	MERCHANTS BANK,	9	\$1,691,216.90	0.42% 0	\$0.00	NA	0	\$(
	NATIONAL ASSOCIATION MERIWEST MORTGAGE						t	+
	COMPANY, LLC	2	\$885,500.00	$0.22\% _{0}$	\$0.00	NA	.0	\$(
	MERRIMACK COUNTY						t	t
	SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA	0	\$(
	METROPOLITAN CREDIT							
	UNION	5	\$1,170,754.20	0.29% 0	\$0.00	NA	0	\$(
	MID MINNESOTA FEDERAL	_	¢207.550.00	0.107.0	φο οο	T A		Φ.
	CREDIT UNION	2	\$397,550.00	0.1% 0	\$0.00	NA	U	\$(
	MID-HUDSON VALLEY	2	\$514,000.00	0.13% 0	\$0.00	NI A	0	Φ1
1	FEDERAL CREDIT UNION	3	φ 314,000.00	0.15%	\$0.00	NA	٧	D)
		-						

MID-ISLAND MORTGAGE CORP							
MID-PENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$803,000.00	0.2% 0	\$0.00		-	
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$396,150.00	0.1% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00			
MORTGAGE AMERICA, INC	2	\$318,000.00	0.08% 0	\$0.00		1	
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$465,920.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA	0	\$0

OHIO UNIVERSITY C UNION	REDIT 1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05% 0	\$0.00	NA	0	\$0
OLD SECOND NATIO BANK	NAL 5	\$932,392.00	0.23% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERA CREDIT UNION	AL 1	\$257,500.00	0.06% 0	\$0.00	NA	0	\$0
PANHANDLE STATE	BANK 2	\$340,000.00	0.08% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$189,050.00	0.05% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UN	NION 5	\$2,003,034.31	0.49% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDITUNION	Γ 2	\$496,000.00	0.12% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$224,800.00	0.06% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	L 8	\$1,706,238.58	0.42% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$479,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TR COMPANY OF PICKE COUNTY		\$168,000.00	0.04% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USA FEDERAL SAVINGS I		\$584,429.52	0.14% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FE CREDIT UNION	EDERAL 13	\$2,695,800.00	0.66% 0	\$0.00	NA	0	\$0
PORT WASHINGTON BANK	STATE 5	\$1,128,500.00	0.28% 0	\$0.00	NA	0	\$0
PORTAGE COUNTY E	BANK 1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FED CREDIT UNION	DERAL 3	\$507,920.00	0.12% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BAN TRUST	K & 6	\$1,228,230.13	0.3% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0
PRIMELENDING, A P CAPITAL COMPANY	LAINS 5	\$851,200.00	0.21% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTG CORPORATION	AGE 3	\$528,750.00	0.13% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDI CREDIT UNION	ERAL 1	\$154,000.00	0.04% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT	UNION 5	\$945,750.00	0.23% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEE FEDERAL CREDIT UN	1 9	\$2,043,800.00	0.5% 0	\$0.00	NA	0	\$0
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PUTNAM BANK								
RABOBANK, N.A	PUTNAM BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK \$164,500.00	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0	\$0.00		1	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$347,600.00 0.09% 0 \$0.00 RBC BANK (USA) 3 \$554,800.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 \$0.00 REAL ESTATE MORTGAGE 1 \$152,712.00 0.04% 0 \$0.00 REDWOORK INC 1 \$152,712.00 0.04% 0 \$0.00 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$178,125.00 0.04% 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 \$0.00 ROBINS FINANCIAL CREDIT 1 \$178,125.00 0.04% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$	RABOBANK, N.A	1	\$236,000.00	0.06% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION 2 \$347,600.00 0.09% 0 \$0.00 RBC BANK (USA) 3 \$554,800.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 RETWORK INC 1 \$185,500.00 0.05% 0 \$0.00 REDSTONE FEDERAL \$152,712.00 0.04% 0 \$0.00 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 MORTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY \$155,800.00 0.04% 0 \$0.00 SALAL CREDIT UNION 1 \$370,000.00 0.09% 0 \$0.00 SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 10 \$2,260,638.99 0.56% 0 \$0.00 SAN FRANCISCO FIRE 465,000.00 0.11% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$690,000 0.00% 0.00% 0.00% SAVINGS BANK OF 5 \$690,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 REDSTONE FEDERAL 1 \$152,712.00 0.04% 0 \$0.00 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 ROCKY MOUNTAIN 0 \$155,800.00 0.08% 0 \$0.00 ROCKY MOUNTAIN 1 \$155,800.00 0.04% 0 \$0.00 SABINE STATE BANK AND 1 \$155,800.00 0.04% 0 \$0.00 SAHARA MORTGAGE 1 \$169,600.00 0.04% 0 \$0.00 SALAL CREDIT UNION 1 \$370,000.00 0.09% 0 \$0.00 SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN FRANCISCO FIRE 1 \$465,000.00 0.11% 0 \$0.00 SAN FRANCISCO FIRE 1 \$465,000.00 0.11% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 5 \$699,735.66 0		2	\$347,600.00	0.09%	\$0.00	NA	. 0	\$(
NETWORK INC	RBC BANK (USA)	3	\$554,800.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$185,500.00	0.05% 0	\$0.00	NA	. 0	\$(
RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 SABINE STATE BANK AND 1 \$155,800.00 0.04% 0 \$0.00 SABINE STATE BANK AND 1 \$155,800.00 0.04% 0 \$0.00 SAHARA MORTGAGE 1 \$169,600.00 0.04% 0 \$0.00 SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN DIEGO COUNTY 10 \$2,260,638.99 0.56% 0 \$0.00 SAN FRANCISCO FIRE 1 \$465,000.00 0.11% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$292,000.00 0.07% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$304,500.00 0.07% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$545,788.67 0.13% 0 \$0.00 SEASONS FEDERAL CREDIT 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL		1	\$152,712.00	0.04% 0	\$0.00	NA	.0	\$(
ROBINS FINANCIAL CREDIT UNION 1 \$178,125.00 0.04% 0 \$0.00	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4% 0	\$0.00		1	
UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAVINGS FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK 1 \$150,000.00 0.04% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% 0	\$0.00	NA	.0	\$(
MORTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00		1	\$178,125.00	0.04% 0	\$0.00	NA	.0	\$
TRUST COMPANY S155,800.00 0.04% 0 \$0.00		2	\$343,000.00	0.08% 0	\$0.00	NA	. 0	\$
SALAL CREDIT UNION		1	·		·			
SAN ANTONIO FEDERAL 2 \$535,000.00 0.13% 0 \$0.00 SAN DIEGO COUNTY 10 \$2,260,638.99 0.56% 0 \$0.00 SAN FRANCISCO FIRE 1 \$465,000.00 0.11% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$292,000.00 0.07% 0 \$0.00 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 SAVINGS INSTITUTE BANK 3 \$545,788.67 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK 3 \$545,788.67 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL 19 \$4,074,097.19 1% 0 \$0.00 SEASONS FEDERAL CREDIT 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL		1	·				1	
CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK 1 \$150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION 10 \$2,260,638.99 0.56% 0 \$0.00		2	\$535,000.00	0.13% 0	\$0.00	NA	. 0	\$
CREDIT UNION 1 \$465,000.00 0.11% 0 \$0.00		10	\$2,260,638.99	0.56% 0	\$0.00	NA	0	\$
DANBURY 4 \$699,735.66 0.17% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$292,000.00 0.07% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$545,788.67 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 19 \$4,074,097.19 1% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL 4 \$0.00 \$0.00		1	\$465,000.00	0.11% 0	\$0.00	NA	0	\$
SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00		4	\$699,735.66		·		↓	
MENDOCINO COUNTY 1 \$304,500.00 0.07% 0 \$0.00 SAVINGS INSTITUTE BANK 3 \$545,788.67 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL 19 \$4,074,097.19 1% 0 \$0.00 SEASONS FEDERAL CREDIT 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL \$150,000.00 0.04% 0 \$0.00 SOURCE \$300.00 \$0.00 \$0.00 SIWELL, INC., DBA CAPITAL \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04% 0 \$0.00 SOURCE \$150,000.00 0.04%		1	\$292,000.00	0.07% 0	\$0.00	NA	.0	\$
AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK 1 \$150,000.00 \$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		1	\$304,500.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION 19 \$4,074,097.19 1% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL		3	\$545,788.67	0.13% 0	\$0.00	NA	.0	\$
UNION 2 \$370,700.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL		19	\$4,074,097.19	1% 0	\$0.00	NA	.0	\$
NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 SIWELL, INC., DBA CAPITAL		2	\$370,700.00	0.09% 0	\$0.00	NA	.0	\$
SIWELL, INC., DBA CAPITAL		3	\$614,500.00	0.15% 0	\$0.00		L	
		1	\$150,000.00	0.04% 0	\$0.00	NA	.0	\$
TEXAS	MORTGAGE SERVICES OF	1	\$163,600.00	0.04% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION 1 \$156,000.00 0.04% 0 \$0.00	SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY 1 \$237,100.00 0.06% 0 \$0.00		1	\$237,100.00	0.06% 0	\$0.00			

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SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA	1	\$187,600.00	0.05% 0	\$0.00	NA		\$0
FEDERAL CREDIT UNION		,,				Ł	Ľ
ST. ANNE'S OF FALL RIVER	1	\$215,650.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION		·				╁	-
ST. JAMES MORTGAGE	2	\$440,900.00	0.11% 0	\$0.00	NA	0	\$0
CORPORATION CT. MARNE BANK	1	¢150,000,00	0.040/.0	¢0.00	NI A	<u></u>	ተር
ST. MARYS BANK	1	\$150,000.00	0.04% 0	\$0.00		_	
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0	\$0.00	NA	10	\$U
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0
						+	┢
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL						\dagger	┢
CREDIT UNION	2	\$734,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	<u></u>	\$0
STATE BANK AND TRUST	1	\$268,000.00	0.04% 0	\$0.00		_	
STATE BANK OF NEW	1					T	
PRAGUE	3	\$509,800.00	0.13% 0	\$0.00	NA	. 0	\$0
STATE BANK OF SOUTHERN		4404 000 00		+0.00		Ţ	
UTAH	1	\$183,000.00	0.05% 0	\$0.00	NA	.[0	\$0
STEARNS LENDING, INC	1	\$464,000.00	0.11% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	2	¢600,000,00	0.15% 0	¢ Ω ΩΩ	NI A	\prod_{α}	ቀ <i>ር</i>
BANK & TRUST COMPANY	2	\$608,900.00	0.13% 0	\$0.00	NA	· U	ЭO
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	2	\$399,150.00	0.1% 0	\$0.00	NA	Jo	\$C
YARDS BANK MORTGAGE	_	φενν,τε οι σ	0.17,6	Ψ0.00	1,112		ΨΟ
COMPANY						╄	┢
STONEGATE MORTGAGE	1	\$150,900.00	0.04% 0	\$0.00	NA	0	\$0
CORPORATION						+	┢
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY						t	
NATIONAL BANK	1	\$183,000.00	0.05% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL	2	¢401.700.00	0.100/.0	Φ0.00	NIA		фО
CREDIT UNION	3	\$491,700.00	0.12% 0	\$0.00	NA	·lO	\$0
TAMPA BAY FEDERAL	1	\$157.014.50	0.04% 0	\$0.00	NT A	^	φſ
CREDIT UNION	1	\$157,814.50	0.04%	\$0.00	NA	.U	φU
TEACHERS FEDERAL	6	\$1,296,125.00	0.32% 0	\$0.00	NA	l	\$ቦ
CREDIT UNION	0	Ψ1,270,123.00	0.52 /0 0	ψυ.υυ	INA	ľ	Ψ
TECHNOLOGY CREDIT	1	\$233,000.00	0.06% 0	\$0.00	NA	lo	\$0
UNION	1	·				_	
TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	. 0	\$0

							_	
THE CALIFORNIA UNION	CREDIT	2	\$395,718.23	0.1% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK		1	\$193,200.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL B INDIANAPOLIS		2	\$375,200.00	0.09% 0	\$0.00	NA	0	\$0
THE NORTHUMBI NATIONAL BANK		1	\$166,400.00	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK		3	\$539,435.00	0.13% 0	\$0.00	NA	0	\$0
THE SUMMIT FED CREDIT UNION	ERAL	2	\$316,000.00	0.08% 0	\$0.00			
THINK MUTUAL F	BANK	17	\$3,236,500.00	0.8% 0	\$0.00	NA	0	\$0
THREE RIVERS FE CREDIT UNION	EDERAL	3	\$528,305.00	0.13% 0	\$0.00	NA	0	\$0
TIERONE BANK		1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0
TINKER FEDERAL UNION	CREDIT	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0
TOPLINE FEDERA UNION	L CREDIT	2	\$383,200.00	0.09% 0	\$0.00	NA	0	\$0
TOWER FEDERAL UNION	CREDIT	5	\$1,178,420.70	0.29% 0	\$0.00	NA	0	\$0
TOWN & COUNTR MORTGAGE SERV		2	\$360,150.00	0.09% 0	\$0.00	NA	0	\$0
TOWNE MORTGA COMPANY	GE	3	\$572,500.00	0.14% 0	\$0.00	NA	0	\$0
TRUMARK FINAN CREDIT UNION	CIAL	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0
UMPQUA BANK		5	\$916,069.67	0.23% 0	\$0.00	NA	0	\$0
UNITED BANK		3	\$604,250.00	0.15% 0	\$0.00	NA	0	\$0
UNITED BANK & '	TRUST	3	\$532,000.00	0.13% 0	\$0.00	NA	0	\$0
UNITED BANK AN COMPANY	ID TRUST	1	\$183,000.00	0.05% 0	\$0.00	NA	0	\$0
UNITED BANK OF	UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0	\$0
UNITED COMMUN		7	\$1,718,200.00	0.42% 0	\$0.00	NA	0	\$0
UNITUS COMMUN CREDIT UNION	NITY	9	\$1,800,724.00	0.44% 0	\$0.00	NA	0	\$0
UNIVERSAL AME MORTGAGE COM		2	\$452,750.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL BANI	K FSB	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRS FEDERAL CREDIT		1	\$151,400.00	0.04% 0	\$0.00	NA	0	\$0
UNIVEST NATION AND TRUST CO	IAL BANK	2	\$351,500.00	0.09% 0	\$0.00	NA	0	\$0
VALLEY NATION.	AL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA	0	\$0
VANDYK MORTG CORPORATION	AGE	1	\$228,000.00	0.06% 0	\$0.00	NA	0	\$0
VERITY CREDIT U	JNION	3	\$652,700.00	0.16% 0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,505.97	0.04%	0	\$0.00	NA	0	\$(
	Unavailable	283	\$67,778,585.18	16.61%	0	\$0.00	NA	0	\$(
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0	\$(
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0	\$(
		1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$(

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ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	\$0.00	NA	0	\$(
ALERUS FINANCIAL	1	\$220,900.00	0.05%	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	3	\$565,000.00	0.13%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	\$0.00			
AMERICAN BANK	4	\$746,463.33	0.17%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$256,000.00	0.06% (\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%				
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% (\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% (\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	\$0.00	NA	0	\$0
AUBURNBANK	4	\$1,069,485.53	0.24%	\$0.00	NA	0	\$(

AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11% 0	\$0.00	NA	0	\$ 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$680,450.00	0.15% 0			-	
BANK MUTUAL	12	\$2,715,573.99	0.6% 0			-	
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1% 0				
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0			_	
BANK OF LANCASTER	2	\$473,500.00	0.11% 0	1		\boldsymbol{T}	
BANK OF STANLY	3	\$761,800.00	0.17% 0	1		-	
BANK OF THE WEST	36	\$10,190,381.77	2.27% 0			-	
BANK OF WASHINGTON	1	\$166,175.00	0.04% 0	1			
BANK OF WAUSAU	1	\$290,000.00	0.06% 0	1		†	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25% 0				
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$161,000.00	0.04% 0			_	
BANKNEWPORT	1	\$165,000.00	0.04% 0			†	
BANNER BANK	1	\$345,000.00	0.08% 0	1		-	
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0	1			
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0				
BELLCO CREDIT UNION	1	\$229,750.00	0.05% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0				
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$555,000.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,068,000.00	0.24% 0	\$0.00	NA	0	\$0
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CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$544,800.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$684,500.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,900.00	0.17% 0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,311,800.00	0.29% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA	0	\$0
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CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
DANVERSBANK	2	\$569,750.00	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0
DELTA COMMUNITY	5	\$1,145,430.93	0.25% 0	\$0.00	NA	0
CREDIT UNION	J	Ψ1,1 13, 130.73	0.25 70 0	ψ0.00	1471	Ă
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA	0
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$265,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA	O
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA	O
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0	\$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0		
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$175,200.00	0.04% 0		
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,113,855.28	0.47% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA 0 \$
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA 0 \$

FORUM CREDIT UNION	2	\$817,000.00		1		_	
FOX RIVER STATE BANK	1	\$415,000.00					
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0			_	1
FREMONT BANK	5	\$2,528,740.45	0.56% 0				1
FULTON BANK	18	\$4,828,243.76	1.07% 0	1			-
GATEWAY BANK, F.S.B	4	\$944,629.92	0.21% 0				-
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	2	\$585,500.00		·		╄	
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA	. 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	.0	\$0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85% 0	\$0.00	NA	. 0	\$ C
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA	.0	\$0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA	. 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	\$0.00	NA	. 0	\$ C
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA	.0	\$0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA	.0	\$0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	. 0	\$ C
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA	. 0	\$ C
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	.0	\$0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	\$0.00	NA	. 0	\$ C
HOME FINANCING CENTER INC	1	\$280,000.00	0.06% 0	\$0.00	NA	.0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA	. 0	\$0
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	. 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0	\$0.00	NA	. 0	\$0
	1	\$290,000.00	0.06% 0	\$0.00	NA	.0	\$ C

I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	\$0.00	NA	. 0	\$0
ILLINI BANK	1	\$244,150.00	0.05% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0	\$0.00	NA	.0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03% 0	\$0.00	NA	. 0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00			
JUST MORTGAGE, INC	3	\$897,000.00	0.2% 0	\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0	\$0.00	NA	.0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	. 0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA	. 0	\$0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26% 0	\$0.00			
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA	.0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00		Ļ	
LEADER BANK, N.A	3	\$1,018,000.00	0.23% 0	\$0.00	NA	.0	\$0
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09% 0	\$0.00	NA	.0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	. 0	\$0
LENDUS, LLC	15	\$5,943,050.00	1.32% 0	\$0.00	NA	.0	\$0
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00		-	
LOS ALAMOS NATIONAL	3	\$982,960.00	0.22% 0	\$0.00	NA	0	\$0

BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	6	\$1,506,718.56	0.34% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04% 0	\$0.00			
MARINE BANK	2	\$368,951.14	0.08% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$218,450.00	0.05% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	5	\$1,592,850.00	0.35% 0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00			
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0	\$0.00	NA	0	\$0

	ID-ISLAND MORTGAGE ORP	3	\$919,100.00	0.2% 0	\$0.00	NA	. 0	\$0
M	ID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA	0	\$0
M	IDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0
M	IDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
M	ILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA	0	\$0
	ISSION FEDERAL CREDIT NION	1	\$200,000.00	0.04% 0	\$0.00	NA	. 0	\$0
	ISSOULA FEDERAL REDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	. 0	\$0
M	ONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	.0	\$0
	ONTICELLO BANKING OMPANY	2	\$672,000.00	0.15% 0	\$0.00	NA	. 0	\$0
M	ORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA	0	\$0
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA	. 0	\$0
M	ORTGAGE AMERICA, INC	1	\$412,700.00	0.09% 0	\$0.00	NA	. 0	\$0
	ORTGAGE MANAGEMENT ONSULTANTS INC	2	\$979,200.00	0.22% 0	\$0.00	NA	.0	\$0
M	ORTGAGE MARKETS, LLC	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$0
	OUNTAIN AMERICA REDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	.0	\$0
M	T. MCKINLEY BANK	4	\$764,500.00	0.17% 0	\$0.00	NA	.0	\$0
	ATIONAL BANK OF IDDLEBURY	2	\$370,250.00	0.08%	\$0.00	NA	. 0	\$0
	ATIONAL COOPERATIVE ANK, N.A	1	\$622,000.00	0.14% 0	\$0.00	NA	. 0	\$0
	ATIONAL EXCHANGE ANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA	. 0	\$0
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	2	\$458,000.00	0.1% 0	\$0.00	NA	. 0	\$0
NI	EWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0	\$0.00	NA	.0	\$0
	ORTHERN OHIO VESTMENT COMPANY	2	\$528,750.00	0.12% 0	\$0.00	NA	. 0	\$0
	ORTHWEST FEDERAL REDIT UNION	5	\$1,225,375.58	0.27% 0	\$0.00	NA	. 0	\$ 0
	ORTHWESTERN ORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA	. 0	\$0
	ORWOOD COOPERATIVE ANK	1	\$200,000.00	0.04% 0	\$0.00	NA	. 0	\$0
	RL FEDERAL CREDIT NION	3	\$1,003,350.00	0.22% 0	\$0.00	NA	. 0	\$0
NU	JMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA	. 0	\$0
	JVISION FEDERAL REDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA	. 0	\$0
	AK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA	0	\$0

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OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	. 0	\$0
OLD FORT BANKING	1	\$201,600.00	0.04% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ201,000.00	0.0176	Ψ0.00	1111	Ц	ΨΟ
OLD SECOND NATIONAL	5	\$1,201,050.00	0.27% 0	\$0.00	NA	0	\$0
BANK OMNIAMERICAN BANK	2	¢579.600.00	0.120/ 0	\$0.00	NT A		¢Λ
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA	U	Э О
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA	. 0	\$0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA	.0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$205,750.00	0.05% 0	\$0.00	NA	. 0	\$0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00) NA	. 0	\$0
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00) NA	. 0	\$0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00) NA	.0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0	\$0.00) NA	. 0	\$0
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00	NA	. 0	\$0
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA	.0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	.0	\$0
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15% 0	\$0.00	NA	.0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0	\$0.00) NA	. 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA	0	\$0

1	\$335,500.00	0.07%	\$0.00	NA	0	\$0
2	\$436,450.00	0.1% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
3	\$1,260,200.00	0.28% 0	\$0.00	NA	0	\$0
3	\$555,700.00	0.12% 0	\$0.00	NA	0	\$0
1	\$391,200.00	0.09% 0	\$0.00	NA	0	\$0
5	\$1,308,216.68	0.29%	\$0.00	NA	0	\$0
5	\$1,653,850.00	0.37%	\$0.00	NA	0	\$0
2	\$479,205.51	0.11% 0	\$0.00	NA	0	\$0
1	\$167,900.00	0.04% 0	\$0.00	NA	0	\$0
2	\$565,596.08	0.13%	\$0.00	NA	0	\$0
1	\$285,000.00	0.06%	\$0.00			
2	\$340,775.00	0.08%	\$0.00	NA	0	\$0
10	\$3,215,982.15	0.72% 0	\$0.00	NA	0	\$0
2	\$615,000.00	0.14% 0	\$0.00	NA	0	\$0
5	\$1,136,150.00	0.25% 0	\$0.00	NA	0	\$0
1	\$252,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$623,900.00	0.14% 0	\$0.00	NA	0	\$0
19	\$4,918,530.45	1.09% 0	\$0.00	NA	0	\$0
1	\$275,500.00	0.06%	\$0.00	NA	0	\$0
1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
1	\$270,000.00	0.06%	\$0.00	NA	0	\$0
1	. ,				•	
1	\$173,600.00	0.04% 0	\$0.00	NA	0	\$0
1	\$226,800.00	0.05%	\$0.00	NA	0	\$0
1	\$252,000.00	0.06%	\$0.00	NA	0	\$0
1	\$260,800.00	0.06%	\$0.00	NA	0	\$0
	1 3 3 3 1 5 5 2 1 2 10 2 5	2 \$436,450.00 1 \$240,000.00 3 \$1,260,200.00 3 \$555,700.00 1 \$391,200.00 5 \$1,308,216.68 5 \$1,653,850.00 2 \$479,205.51 1 \$167,900.00 2 \$565,596.08 1 \$285,000.00 2 \$340,775.00 10 \$3,215,982.15 2 \$615,000.00 1 \$252,000.00 1 \$252,000.00 1 \$275,500.00 1 \$188,000.00 1 \$270,000.00 1 \$285,000.00	2 \$436,450.00 0.1% 0 1 \$240,000.00 0.05% 0 3 \$1,260,200.00 0.28% 0 1 \$391,200.00 0.09% 0 5 \$1,308,216.68 0.29% 0 5 \$1,653,850.00 0.37% 0 2 \$479,205.51 0.11% 0 1 \$167,900.00 0.04% 0 2 \$565,596.08 0.13% 0 1 \$285,000.00 0.06% 0 2 \$340,775.00 0.08% 0 10 \$3,215,982.15 0.72% 0 2 \$615,000.00 0.14% 0 5 \$1,136,150.00 0.25% 0 1 \$252,000.00 0.06% 0 1 \$275,500.00 0.06% 0 1 \$275,500.00 0.06% 0 1 \$275,500.00 0.06% 0 1 \$275,500.00 0.06% 0 1 \$285,000.00 0.06% 0 1 \$270,000.00 0.06% 0 1 \$226,800.00 0.06% 0 1 \$226,800.00 0.06% 0 1 \$226,800.00 0.06% 0 1 \$2252,000.00 0.06% 0 1 \$226,800.00 0.06% 0 1 \$2252,000.00 0.06% 0 1 \$226,800.00 0.06% 0 1 \$2252,000.00 0.06% 0 1 \$2252,000.00 0.06% 0 1 \$2252,000.00 0.06% 0 1 \$226,800.00 0.06% 0	2 \$436,450.00 0.1% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 3 \$1,260,200.00 0.28% 0 \$0.00 3 \$555,700.00 0.12% 0 \$0.00 1 \$391,200.00 0.09% 0 \$0.00 5 \$1,308,216.68 0.29% 0 \$0.00 2 \$479,205.51 0.11% 0 \$0.00 1 \$167,900.00 0.04% 0 \$0.00 2 \$565,596.08 0.13% 0 \$0.00 2 \$340,775.00 0.08% 0 \$0.00 2 \$340,775.00 0.08% 0 \$0.00 2 \$615,000.00 0.14% 0 \$0.00 2 \$615,000.00 0.14% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 1 \$255,500.00 0.06% 0 \$0.00 1 \$255,500.00 0.06% 0 \$0.00 1 \$255,500.00 0.06% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 1 \$255,500.00 0.06% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$226,800.00 0.06% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00	2 \$436,450.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 3 \$1,260,200.00 0.28% 0 \$0.00 NA 3 \$555,700.00 0.12% 0 \$0.00 NA 1 \$391,200.00 0.09% 0 \$0.00 NA 5 \$1,308,216.68 0.29% 0 \$0.00 NA 2 \$479,205.51 0.11% 0 \$0.00 NA 1 \$167,900.00 0.04% 0 \$0.00 NA 2 \$565,596.08 0.13% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 2 \$340,775.00 0.08% 0 \$0.00 NA 2 \$615,000.00 0.14% 0 \$0.00 NA 2 \$615,000.00 0.14% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 1 \$275,500.00 0.06% 0 \$0.00 NA	2 \$436,450.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.28% 0 \$0.00 NA 0 3 \$1,260,200.00 0.28% 0 \$0.00 NA 0 1 \$391,200.00 0.02% 0 \$0.00 NA 0 1 \$391,200.00 0.09% 0 \$0.00 NA 0 5 \$1,308,216.68 0.29% 0 \$0.00 NA 0 2 \$479,205.51 0.11% 0 \$0.00 NA 0 1 \$167,900.00 0.04% 0 \$0.00 NA 0 2 \$565,596.08 0.13% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 2 \$340,775.00 0.08% 0 \$0.00 NA 0 2 \$615,000.00 0.14% 0 \$0.00 NA 0 1 \$252,000.00 0.14% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$255,500.00 0.06% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 1 \$275,500.00 0.06% 0 \$0.00 NA 0

SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA	2	\$510,040.00	0.11% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		. ,		·		╀	<u> </u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE						F	
CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE							
CORPORATION	11	\$2,318,322.41	0.52% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL	4	\$911,950.00	0.2% 0	\$0.00	NA	$^{\circ}$	¢ı
CREDIT UNION	4	\$911,930.00	0.2%	\$0.00	NA	U	Ф
STATE BANK	2	\$548,000.00	0.12% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS	1	\$375,000.00	0.08% 0	\$0.00	NA	0	\$(
PLAINS	1	ψ373,000.00	0.0070	φ0.00	1171	Ľ	Ψ
STATE BANK OF SOUTHERN	$^{\circ}$	\$589,500.00	0.13% 0	\$0.00	NA	0	\$(
UTAH		. ,		,		\vdash	
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$(
STILLWATER NATIONAL						H	
BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK &						F	
TRUST CO. DBA STOCK		# 100 000 00	0.04~	40.00			
YARDS BANK MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$(
COMPANY						L	
STOCKMAN BANK OF	1	\$186,000.00	0.04% 0	\$0.00	NA	0	\$1
MONTANA	1	\$100,000.00	0.04 // 0	ψ0.00	IVA	U	ψ
STONEGATE MORTGAGE	2	\$669,000.00	0.15% 0	\$0.00	NA	0	\$(
CORPORATION		·				L	
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$(
SUFFOLK COUNTY	1	\$369,500.00	0.08% 0	\$0.00	NA	0	\$(
NATIONAL BANK	10	¢2.770.145.00	0.0407.0	¢0.00		┡	
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA	U	Эı
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL						H	
CREDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL						r	<u> </u>
CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A		,				Γ	Ī
MASSACHUSETTS	1	\$209,600.00	0.05% 0	\$0.00	NA	0	\$(
CO-OPERATIVE BANK						L	
THE GUILFORD SAVINGS	1	\$192,000.00	0.04% 0	\$0.00	NA	n	\$
BANK	1	·		· ·			
THE MONEY SOURCE, INC	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF	2	\$404,500.00	0.09% 0	\$0.00	NA	0	\$
OAK HARBOR		, 10 1,2 00.00		\$5.50		Ĺ	Ĺ

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THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,625.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA 0
UNITED BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	3	\$702,950.00	0.16%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8				
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TWINSTAR CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC VYSTAR CREDIT UNION WASHINGTON STATE	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOUNGAGE CORPORATION UMPQUA BANK 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\$250,000.00 <td>THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWN STATE CORPORATION TOWN STATE BANK TRAVIS CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINTED BANK TWITED BANK TWITED BANK TOWN STATE BANK TRAVIS CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TWINSTAR CREDIT UNION TOWN STATE BANK TRAVIS CREDIT UNION TOWN STATE BANK THERE RIVERS STATE SASA,000.00 TOWN 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	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	. 0	\$(
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	. 0	\$(
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	. 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	. 0	\$(
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,200.00	0.04%	0	\$0.00	NA	. 0	\$(
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA	.0	\$(
Total		1,632	\$449,300,190.79	100%	0	\$0.00		0	\$(
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31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$706,000.00	0.18%	0	\$0.00	NA	. 0	\$(
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	. 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	. 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	. 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	. 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	. 0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA	. 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	. 0	\$(
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	. 0	\$(
	ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	.0	\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	. 0	\$(
	ALPINE BANK & TRUST CO	2	\$472,000.00	0.12%	0	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	. 0	\$(
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	. 0	\$(
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	.0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00		╀	_
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	_		NA	-	1
		1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST CO., INC						
AMERICAN BANK, N.A	1	\$237,600.00	0.06% 0	\$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0	\$0.00	NA 0	\$(
AUBURNBANK	3	\$808,000.00	0.21% 0	\$0.00	NA 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$1,399,681.49	0.36% 0	\$0.00	NA 0	\$0
BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0	\$0.00	NA 0	\$(
BANK OF STANLY	5	\$1,499,000.00	0.38% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	29	\$9,358,795.40	2.4% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0	\$0.00		
BANKNEWPORT	1	\$330,000.00	0.08% 0	\$0.00	NA 0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0	\$0.00	NA 0	\$(
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0	\$0.00		

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00		\$0.00			
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00		\$0.00			
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$157,500.00	0.04% 0	\$0.00	NA	0	\$0
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CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$720,000.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,147,750.00	0.29% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA 0	\$ C
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00		
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00		_
CUSO MORTGAGE, INC	1	\$165,000.00	0.04% 0		†	
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0			
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0	\$0.00	NA 0	\$0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31% 0	\$0.00		
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.11% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0	\$0.00		
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00		
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA 0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$260,314.00	0.07% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,388,550.95	0.87% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA	.0	\$(
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA	.0	\$0
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	.0	\$(
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	.0	\$0
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	.0	\$0
GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0	\$0.00	NA	0	\$(
	2	\$752,394.46	0.19% 0	\$0.00			

HOME FEDERAL SAV BANK	INGS						Ĺ
HOME FINANCING CE INC	ENTER 1	\$404,000.00	0.1% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION		\$323,610.70	0.08% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CRE UNION	EDIT 1	\$344,250.00	0.09% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS	BANK 12	\$4,148,437.26	1.06% 0	\$0.00	NA	0	\$(
ISB COMMUNITY BAN	NK 1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AN COMPANY	1 1	\$195,000.00	0.05% 0	\$0.00	NA		
JONAH BANK OF WYO	OMING 3	\$736,300.00	0.19% 0	\$0.00	NA	77	1
JUST MORTGAGE, INC		\$1,163,822.00	0.3% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL C UNION	1	\$396,050.00	0.1% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CRE UNION	EDIT 1	\$227,200.00	0.06% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09% 0	\$0.00	NA	0	\$(
LAND /HOME FINANC SERVICES, INC	IAL 1	\$729,750.00		\$0.00	NA		
LEADER BANK, N.A	4	\$1,241,000.00	0.32% 0	\$0.00	NA	_	+
LENDUS, LLC	14	\$6,320,500.00	1.62% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATION BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICI FEDERAL CREDIT UN	1 21	\$467,000.00	0.12% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00		\$0.00	NA	\bot	-
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA	_	-
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA	17	Ť
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA	77	1
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA	0	\$
MEMBERS MORTGAG COMPANY INC	iE 1	\$258,500.00	0.07% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 2	\$528,618.44		\$0.00	NA	Ш	Ļ
MERCK SHARP AND DOHME FEDERAL CR	EEDIT 2	\$598,400.00	0.15% 0	\$0.00	NA	0	\$

UNION							
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51% 0	\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0	\$0.00		L	
MISSOURI CREDIT UNION	1	\$171,900.00	0.04% 0	\$0.00			
MONSON SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00		_	_
MORTGAGE AMERICA, INC	2	\$385,000.00	0.1% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07% 0	\$0.00		L	
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08% 0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71% 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00		-	
OCEANFIRST BANK	3	\$929,700.00	0.24% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06% 0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0	\$0.00	NA	0	\$(
	8	\$2,186,539.19	0.56% 0	\$0.00	NA	0	\$(

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$737,000.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13% 0				
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15% 0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39% 0				
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	4	\$1,339,500.00	0.34% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC	1	\$268,000.00	0.07% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0
RSI BANK	1	\$352,000.00	0.09% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$179,550.00	0.05% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05% 0				

						$\overline{}$	$\overline{}$	$\overline{}$
	HOOLSFIRST FEDERAL EDIT UNION	16	\$4,613,993.72	1.18% 0	\$0.00) NA	. 0	\$(
SHI	REWSBURY FEDERAL EDIT UNION	1	\$358,000.00	0.09% 0	\$0.00) NA	70	\$(
	JSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00) NA	70	\$(
SIW MO	WELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS	1	\$220,000.00					
	UND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00) NA	0	\$(
SOU	UTH CAROLINA DERAL CREDIT UNION	1	\$150,000.00					
FEI	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$400,000.00		·		Ш	4
SPF	ENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00) NA	0	\$0
CRI	. ANNE'S OF FALL RIVER EDIT UNION	4	\$985,900.00	0.25% 0	\$0.00) NA	0	\$(
CO	JAMES MORTGAGE PRPORATION	3	, ,		·		+	-
	. MARYS BANK	1	\$299,785.00	t t		_	_	_
h	MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00) NA	<u>, 0</u>	\$0
CO	ANDARD MORTGAGE PRPORATION	6	\$1,770,063.26	0.45% 0	\$0.00) NA	0	\$(
CRI	ANFORD FEDERAL EDIT UNION	1	\$417,000.00	0.11% 0	\$0.00) NA	.0	\$(
LA	ATE BANK OF THE KES	1	\$308,000.00	0.08% 0	\$0.00) NA	0	\$(
BA	ILLWATER NATIONAL NK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00) NA	0	\$(
	ONEGATE MORTGAGE PRPORATION	1	\$399,000.00	0.1% 0	\$0.00) NA	0	\$(
CO	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00) NA	0	\$(
NA	FFOLK COUNTY TIONAL BANK	1	\$328,000.00				\bot	_
	MMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00) NA	. 0	\$
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00) NA	0	\$0
CRI	PERIOR FEDERAL EDIT UNION	2	\$457,151.55	0.12% 0	\$0.00) NA	0	\$
	ACHERS FEDERAL EDIT UNION	6	\$1,487,512.61	0.38% 0	\$0.00		\bot	╄-
	XAS BANK	1	\$231,750.00	0.06% 0	\$0.00) NA	. 0	\$
UN	E CALIFORNIA CREDIT IION	1	\$334,000.00	0.09% 0	\$0.00) NA	0	\$
MA	E COMMUNITY BANK, A ASSACHUSETTS -OPERATIVE BANK	1	\$315,000.00				Ш	
		2	\$428,000.00	0.11% 0	\$0.00) NA	0	\$
		2	\$428,000.00	0.11% 0	\$0.00	NA		0

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THE FIRST NATIONAL]				
BANK						L	
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08% 0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	2	\$582,900.00	0.15% 0	\$0.00	NA	0	\$0
THE PARK BANK	6		0.49% 0	\$0.00	1		
THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0	\$0.00		-	_
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$403,635.00		\$0.00		1	
UMPQUA BANK	2	\$440,542.41	0.11% 0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$1,051,788.52	0.27% 0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24% 0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05% 0	\$0.00	NA	0	\$(

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	VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09% 0	\$0.00	NA	0 \$0
T 4 1	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA	_
Total		1,209	\$390,240,121.49	100% 0	\$0.00		0 \$0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$246,400.00	0.1% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07% 0	\$0.00	NA	0\$0

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AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00			
AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$625,531.15	0.25% 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$155,000.00	0.06% 0	\$0.00			_
BANK OF AMERICA, N.A	4	\$1,291,713.24	0.52% 0			0	\$0
BANK OF HAWAII	1	\$178,000.00				_	
BANK OF LANCASTER	1	\$160,000.00				$\overline{}$	
BANK OF STANLY	1	\$153,000.00				$\overline{}$	
 BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00		· ·		Ц	
BANKNEWPORT	3	\$705,000.00				$\overline{}$	
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00		·		Ц	
BETTER BANKS	2	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00	NA	0	\$0

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	0	\$0
BRYN MAWR TRUST					<u> </u>	Ħ	
COMPANY THE	3	\$762,872.00	0.31% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL		,				П	
COMPANY, LIMITED	3	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0
PARTNERSHIP						Ш	
CARNEGIE MORTGAGE,	2	\$412,000.00	0.17% 0	\$0.00	NA		¢Λ
LLC		Ψ-12,000.00		· ·			
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING,	3	\$553,743.78	0.22% 0	\$0.00	NA	0	\$0
LLC		·				Ш	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT		***********		***			+ -
UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT	1	Φ156 000 00	0.0607.0	Φ0.00	NI A		ΦΩ
UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	U	\$0
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS FIRST	21	\$3,665,183.00	1.47% 0	\$0.00	NA	$^{\circ}$	90
WHOLESALE MORTGAGE	21	\$5,005,185.00	1.47%0	\$0.00	INA	U	φυ
CITIZENS UNION SAVINGS	2	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK		·				Ш	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0
COASTAL STATES	1	\$175,200.00	0.07% 0	\$0.00	NA	0	\$0
 MORTGAGE CORPORATION		·					
COBALT MORTGAGE, INC	1	\$499,000.00	0.2% 0	\$0.00	NA	U	\$0
COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33% 0	\$0.00	NA	0	\$0
COMMUNITY BANK &						H	
TRUST CO	2	\$351,117.16	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE					<u> </u>	Ħ	
FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK		·					
OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	U	\$0
COMMUNITYONE BANK,	1	\$270,000,00	0.110/.0	\$0.00	NI A		¢Λ
N.A	1	\$270,000.00	0.11% 0	\$0.00	NA	U	φυ
CONNECTICUT RIVER	1	\$220,000.00	0.09% 0	\$0.00	NA	n	\$0
BANK	1	Ψ220,000.00	0.07 /0 0	Ψ0.00	1171	Ľ	ψ 0
CONSUMER LOAN	4	\$806,550.00	0.32% 0	\$0.00	NA	0	\$0
SERVICES, LLC		,,		,	ļ	H	
CORNERSTONE MORTGAGE	3	\$658,612.80	0.26% 0	\$0.00	NA	0	\$0
COMPANY					<u></u>	Ш	

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CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07% 0	\$0.00	NA	n	\$0
ASSOCIATION, INC	1	Ψ1/4,500.00	0.07700	ψ0.00	11/7	Ľ	ψυ
CREDIT UNION OF	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0
SOUTHERN CALIFORNIA		·		·		↓	
CUSO MORTGAGE, INC	1	\$276,000.00					
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$416,000.00		\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$194,750.00					
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0				
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$587,812.83					
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA	0	\$0
 INTERMITTION IE BITTIN	<u> </u>					_	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07% 0	\$0.00			
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$795,146.00	0.32% 0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	27	\$6,255,222.45	2.51% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0	\$0.00		L	
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85% 0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00			-
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29% 0	\$0.00			
FREMONT BANK	5	\$2,155,532.08	0.87% 0	\$0.00			
FULTON BANK	5	\$1,016,461.02	0.41% 0	\$0.00		1	
GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46% 0	\$0.00		T	
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0	\$0.00			
GEO-CORP, INC	1 2	\$259,120.00 \$520,000.00	0.1% 0 0.21% 0	\$0.00 \$0.00			

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

	
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000.00 0.06% 0 \$0.00 NA 0	0 \$0
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31.92 0.15% 0 \$0.00 NA 0	0\$
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35.17 0.25% 0 \$0.00 NA 0	0 \$
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81.00 0.38% 0 \$0.00 NA 0	0 \$6
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40.00 0.11% 0 \$0.00 NA 0	0 \$
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00.00 0.14% 0 \$0.00 NA 0	0 \$0
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00.00 0.14% 0 \$0.00 NA 0	0 \$0

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

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PHH MORTG CORPORATIO		6	\$1,464,930.82	0.59% 0	\$0.00	NA	.0	\$0
PHILADELPH	IIA FEDERAL	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNIO					·		Ш	
	VINGS BANK	2	\$390,400.00	0.16% 0	\$0.00	NA	0	\$0
PLATINUM H	IOME	2	\$435,500.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE	D.D.	1	Φ 512 000 00	0.2107.0	¢0.00	NT A	廾	¢Ω
PMC BANCO	FIRE FEDERAL	1	\$512,000.00	0.21% 0	\$0.00	NA	U	ЭÜ
CREDIT UNIO		3	\$628,600.00	0.25% 0	\$0.00	NA	0	\$0
POLISH & SL CREDIT UNIO	AVIC FEDERAL ON	1	\$220,000.00	0.09% 0	\$0.00	NA	. 0	\$0
POLISH NAT UNION	IONAL CREDIT	1	\$175,750.00	0.07% 0	\$0.00	NA	. 0	\$0
PORT WASH	INGTON STATE	3	\$554,050.00	0.22% 0	\$0.00	NA	0	\$0
BANK POTLATCH N	NO.1 FEDERAL						H	
CREDIT UNIO	ON	2	\$547,150.00	0.22% 0	\$0.00	NA	0	\$0
PRAIRIE STA TRUST	TE BANK &	3	\$605,950.00	0.24% 0	\$0.00	NA	. 0	\$0
PREMIER AM UNION	IERICA CREDIT	2	\$660,350.00	0.27% 0	\$0.00	NA	.0	\$0
	ING, A PLAINS MPANY	3	\$841,750.00	0.34% 0	\$0.00	NA	0	\$0
PRIMEWEST CORPORATIO	MORTGAGE	2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0
	AL FEDERAL	1	\$151,905.00	0.06% 0	\$0.00	NA	0	\$0
PURDUE EMI FEDERAL CR	PLOYEES	3	\$614,750.00	0.25% 0	\$0.00	NA	0	\$0
		2	\$712,200,00	0.2007.0	\$0.00	NI A	Н	¢Λ
RABOBANK, RANDOLPH-I		2	\$713,200.00	0.29% 0	\$0.00	NA	Ч	ΦÜ
	EDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA	. 0	\$0
REAL ESTAT	E MORTGAGE	4	\$978,585.56	0.39% 0	\$0.00	NA	0	\$0
NETWORK IN							Ш	
	REDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
ROBINS FINA UNION	ANCIAL CREDIT	2	\$402,025.00	0.16% 0	\$0.00	NA	0	\$0
ROCKLAND COMPANY	TRUST	1	\$165,900.00	0.07% 0	\$0.00	NA	0	\$0
ROCKY MOU MORTGAGE		1	\$227,960.00	0.09% 0	\$0.00	NA	0	\$0
S&T BANK	COMITAIN I	4	\$698,100.00	0.28% 0	\$0.00	NA	n	ቁሰ
-	TE BANK AND	4						
TRUST COMI		1	\$226,080.00	0.09% 0	\$0.00	NA	0	\$0
SACRAMENT UNION	TO CREDIT	1	\$520,000.00	0.21% 0	\$0.00	NA	0	\$0
SAFE CREDIT	ΓUNION	4	\$709,300.00	0.28% 0	\$0.00	NA	0	\$0

SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY	2	\$406,270.59	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION		·				L	
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA	0	\$ C
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$ C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17% 0	\$0.00	NA	0	\$ C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$836,627.62	0.34% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0	\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$484,250.00	0.19% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0				
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13% 0				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07% 0				

THE BANK OF EAST ASIA U.S.A.) N.A 1 \$242,000.00								
UNION		1	\$242,000.00	0.1% 0	\$0.00	NA	O	\$0
THE GOLDEN I CREDIT UNION		6	\$1,331,849.46	0.53% 0	\$0.00	NA	0	\$0
BANK	THE GOLDEN 1 CREDIT	5	\$1,115,000.00	0.45% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER SCOUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL FEDERAL CREDIT UNION TOWER SATIONAL STANDARD SOLOD NA OSC TRUMARK FINANCIAL STANDARD OLD NA OSC TRUMARK FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE FINANCIAL STANDARD OLD NA OSC TRUSTONE STANDARD OLD NA OSC TRUSTONE STANDARD OLD NA OSC TRUSTONE STANDARD OLD		1	\$176,000.00	0.07% 0	\$0.00	NA	. 0	\$0
INDIANAPOLIS 3 \$393,400.00 0.24% 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 \$0.00 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 \$0.0	THE MONEY SOURCE, INC	3	\$780,000.00	0.31% 0	\$0.00	NA	0	\$0
OAK HARBOR		3	\$593,400.00	0.24% 0	\$0.00	NA	. 0	\$0
THE PEOPLES CREDIT 1 \$185,642.84 0.07% 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 \$0.00 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		1	\$175,500.00	0.07% 0	\$0.00	NA	. 0	\$0
UNION	THE PARK BANK	5	\$876,295.00	0.35% 0	\$0.00	NA	. 0	\$0
CREDIT UNION		1	\$185,642.84	0.07% 0	\$0.00	NA	0	\$0
BANK		1	\$160,000.00	0.06% 0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS 1 \$287,950.00 0.12% 0 \$0.00 NA 0 \$6		1	\$241,500.00	0.1% 0	\$0.00	NA	0	\$0
BANK	THINK MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION 2 \$351,200.00 0.14% 0 \$0.00 NA 0 S0 TINKER FEDERAL CREDIT 2 \$392,800.00 0.16% 0 \$0.00 NA 0 S0 TOWER FEDERAL CREDIT 8 \$1,643,750.83 0.66% 0 \$0.00 NA 0 S0 TOWN & COUNTRY BANC 2 \$375,700.00 0.15% 0 \$0.00 NA 0 S0 TRUMARK FINANCIAL 2 \$706,800.00 0.28% 0 \$0.00 NA 0 S0 TRUSTONE FINANCIAL 1 \$207,500.00 0.08% 0 \$0.00 NA 0 S0 TXL MORTGAGE 1 \$176,970.00 0.07% 0 \$0.00 NA 0 S0 UMPQUA BANK 6 \$1,591,772.09 0.64% 0 \$0.00 NA 0 S0 UNITUS COMMUNITY 2 \$340,950.00 0.14% 0 \$0.00 NA 0 S0 UNITUS COMMUNITY 2 \$340,950.00 0.14% 0 \$0.00 NA 0 S0 UNITY BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 S0 UNIVERSAL AMERICAN 1 \$216,000.00 0.09% 0 \$0.00 NA 0 S0 UNIVERSAL AMERICAN 1 \$216,000.00 0.09% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNIVERSITY OF 2 \$455,900.00 0.18% 0 \$0.00 NA 0 S0 UNITY OF 2 \$455,900.00 0.18% 0		1	\$287,950.00	0.12% 0	\$0.00	NA	0	\$0
UNION 2 \$392,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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		2	\$351,200.00	0.14% 0	\$0.00	NA	.0	\$0
UNION		2	\$392,800.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES, INC 2 \$375,700.00 0.15%0 \$0.00 NA 0		8	\$1,643,750.83	0.66% 0	\$0.00	NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION 2 \$706,800.00 0.28% 0 \$0.00 NA 0 \$0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$207,500.00 0.08% 0 \$0.00 NA 0 \$0 TXL MORTGAGE CORPORATION 1 \$176,970.00 0.07% 0 \$0.00 NA 0 \$0 UMPQUA BANK 6 \$1,591,772.09 0.64% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 10 \$1,913,500.00 0.77% 0 \$0.00 NA 0 \$0 UNITUS COMMUNITY CREDIT UNION 2 \$340,950.00 0.14% 0 \$0.00 NA 0 \$0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0		2	\$375,700.00	0.15% 0	\$0.00	NA	. 0	\$0
S207,500.00 0.08% 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 \$0.00 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	TRUMARK FINANCIAL	2	\$706,800.00	0.28% 0	\$0.00	NA	. 0	\$0
CORPORATION 1 \$176,970.00 0.07% 0 \$0.00 NA 0 \$0 UMPQUA BANK 6 \$1,591,772.09 0.64% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 10 \$1,913,500.00 0.77% 0 \$0.00 NA 0 \$0 UNITUS COMMUNITY CREDIT UNION 2 \$340,950.00 0.14% 0 \$0.00 NA 0 \$0 UNITY BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0		1	\$207,500.00	0.08% 0	\$0.00	NA	. 0	\$0
UMPQUA BANK 6 \$1,591,772.09 0.64% 0 \$0.00 NA 0 \$0 UNITED BANK & TRUST 10 \$1,913,500.00 0.77% 0 \$0.00 NA 0 \$0 UNITUS COMMUNITY CREDIT UNION 2 \$340,950.00 0.14% 0 \$0.00 NA 0 \$0 UNITY BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0	TXL MORTGAGE	1	\$176,970.00	0.07% 0	\$0.00	NA	. 0	\$0
UNITUS COMMUNITY CREDIT UNION 2 \$340,950.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	6	\$1,591,772.09	0.64% 0	\$0.00	NA	. 0	\$0
CREDIT UNION 2 \$340,950.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UNIVERSITY OF UN	UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 VA 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 \$0.00 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		2	\$340,950.00	0.14% 0	\$0.00	NA	. 0	\$0
MORTGAGE COMPANY, LLC 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0		1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
WISCONSIN CREDIT UNION 2 \$455,900.00 0.18% 0 \$0.00 NA 0 \$0		1	\$216,000.00	0.09% 0	\$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK 5 \$1.023.390.71 0.41% 0 \$0.00 NA 10 \$0		2	\$455,900.00	0.18% 0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA	.0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$(
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0	\$0.00	NA	0 \$(
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0	\$0.00	NA	0 \$(
	VIRGINIA CREDIT UNION, INC	5	\$1,061,000.00	0.43% 0	\$0.00	NA	0 \$(
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	
	WESTBURY BANK	1	\$166,300.00	0.07% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	2	\$431,000.00	0.17% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$431,926.52	0.17% 0	\$0.00	NA	0 \$0
	Unavailable	235	\$55,853,895.08	22.39% 0	\$0.00	NA	
Total		1,107	\$249,124,193.06	100% 0	\$0.00		0 \$0
							+
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27% 0	\$0.00	NA	Щ.
	ADVANTAGE BANK	2	\$228,500.00	0.52% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL	ı .l	Í	1.1		J	٠. ا
	CREDIT UNION		\$109,768.39	0.25% 0	\$0.00	NA	0 \$(
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	3	\$109,768.39 \$342,050.00	0.25% 0	\$0.00 \$0.00	NA NA	\vdash
	ALTRA FEDERAL CREDIT	3	·		·		0 \$0
	ALTRA FEDERAL CREDIT UNION	3 1 5	\$342,050.00	0.78% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	\$342,050.00 \$115,000.00	0.78% 0 0.26% 0	\$0.00	NA NA	0 \$0 0 \$0
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5	\$342,050.00 \$115,000.00 \$565,750.00	0.78% 0 0.26% 0 1.29% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5	\$342,050.00 \$115,000.00 \$565,750.00 \$359,240.40	0.78% 0 0.26% 0 1.29% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A AMERICAN EAGLE	5	\$342,050.00 \$115,000.00 \$565,750.00 \$359,240.40 \$111,000.00	0.78% 0 0.26% 0 1.29% 0 0.82% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0

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

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

NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$120,691.99	0.28% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0	\$0.00		L	
HOME BANK	1	\$115,000.00	0.26% 0			1	
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0	\$0.00		1	
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0			_	
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$(

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

NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00					
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0	\$0.00			
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
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MORTGAGE SERVICES, INC UNITED BANK & TRUST UNITED COMMUNITY BANK	3	\$345,000.00 \$118,700.00	0.28%	0 \$0.00		0 \$
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC	1	\$117,109.00 \$122,500.00	0.27% (H
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%			
THE NATIONAL B&T OF SYCAMORE TIERONE BANK	3	\$124,350.00 \$348,750.00	0.28%	·		
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	\$0.00	NA	0 \$
MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION	1	\$121,000.00 \$118,000.00	0.28% (
CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A	1	\$112,000.00 \$109,062.07	0.26% (H
STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL	8	\$122,000.00 \$937,566.00	0.28% (2.14% (0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	\$0.00]	NA

AMARILLO NATIO	ONAL				
AMERICAN NATIO BANK, TERRELL	ONAL 2	\$132,985.00	1.02% 0	\$0.00	NA 0 \$0
AMERIFIRST FINA CORPORATION	ANCIAL 2	\$86,800.00	0.67% 0	\$0.00	NA 0 \$0
ANCHORBANK FS	SB 1	\$75,000.00	0.58% 0	\$0.00	NA 0 \$0
ASSOCIATED BAN	NK, NA 13	\$766,637.90	5.88% 0	\$0.00	NA 0 \$0
BANCORPSOUTH	BANK 9	\$541,250.00	4.15% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$48,500.00	0.37% 0	\$0.00	NA 0 \$0
BANK OF THE WE	EST 1	\$50,000.00	0.38% 0	\$0.00	NA 0 \$0
BELLCO CREDIT I	UNION 1	\$82,500.00	0.63% 0	\$0.00	NA 0 \$0
BLOOMFIELD STA	ATE BANK 1	\$64,500.00	0.49% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$74,200.00	0.57% 0	\$0.00	NA 0 \$0
CARDINAL COMM CREDIT UNION	MUNITY 1	\$48,000.00	0.37% 0	\$0.00	NA 0 \$0
CENTRAL MORTO COMPANY	GAGE 1	\$65,000.00	0.5% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$27,550.00	0.21% 0	\$0.00	NA 0 \$0
CENTRUE BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0 \$0
CENTURY MORTO COMPANY, D/B/A LENDING		\$75,872.72	0.58% 0	\$0.00	NA 0 \$0
CIS FINANCIAL SI INC	ERVICES, 1	\$65,382.00	0.5% 0	\$0.00	NA 0 \$0
COMMUNITY STA OF ROCK FALLS	TE BANK 1	\$41,469.39	0.32% 0	\$0.00	NA 0 \$0
COMMUNITYONE N.A	BANK, 1	\$70,000.00	0.54% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65% 0	\$0.00	NA 0 \$0
DAKOTALAND FE CREDIT UNION	EDERAL 1	\$64,740.00	0.5% 0	\$0.00	NA 0 \$0
DHCU COMMUNITUNION	ΓY CREDIT 2	\$135,500.00	1.04% 0	\$0.00	NA 0 \$0
DU ONLY GF - AM BANK OF THE NO		\$37,000.00	0.28%	\$0.00	NA 0 \$0
DUPACO COMMU CREDIT UNION	NITY 1	\$80,000.00	0.61% 0	\$0.00	NA 0 \$0
DURANT BANK A COMPANY	ND TRUST 4	\$248,400.00	1.91% 0	\$0.00	NA 0 \$0
ESB MORTGAGE (COMPANY 1	\$55,960.39	0.43% 0	\$0.00	NA 0 \$0
EVERBANK	1	\$60,298.17	0.46% 0		NA 0 \$0
FAA CREDIT UNIO	ON 2	\$125,300.00	0.96% 0		NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64% 0	\$0.00	
	3	\$159,500.00	1.22% 0	\$0.00	NA 0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0 \$	\$0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA 0 \$	\$0
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0 \$	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55% 0	\$0.00		
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6% 0	\$0.00	NA 0 \$	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02% 0	\$0.00	NA 0 \$	\$0
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0 \$	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA 0 \$	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA 0 \$	\$0
HOME STATE BANK	1	\$67,000.00	0.51% 0	\$0.00	NA 0 \$	\$0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA 0 \$	\$0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA 0 \$	\$0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0 \$	\$0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0		NA 0 \$	\$0
JUST MORTGAGE, INC	4	\$321,600.00	2.47% 0	\$0.00	NA 0 \$	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37% 0	\$0.00	NA 0 \$	\$0
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA 0 \$	\$0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA 0 \$	\$0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00		
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0			
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0 \$	\$0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA 0 \$	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0	\$0.00	NA 0	\$0

\$84,800.00

0.65% 0

\$0.00

NORTHEAST BANK, FSB

<u> </u>	NORTHEAST BANK, FSB	1	\$84,800.00	0.65% 0	\$0.00	NA	ΟΦ
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16% 0	\$0.00	NA	0 \$
	OMNIAMERICAN BANK	2	\$138,385.53	1.06% 0	\$0.00	NA	0 0
	ORRSTOWN BANK	1	\$80,000.00	0.61% 0	\$0.00	NA	
	PATELCO CREDIT UNION	_1	\$60,000.00	0.46% 0	\$0.00	NA	1 1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56% 0	\$0.00	NA	П
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$82,682.94	0.63% 0	\$0.00	NA	0\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95% 0	\$0.00	NA	0\$
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99% 0	\$0.00	NA	0 \$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC	_1_	\$54,400.00	0.42% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$72,000.00	0.55% 0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51% 0	\$0.00	NA	
	TEXAS BANK	1	\$55,000.00	0.42% 0	\$0.00	NA	0 \$
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53% 0	\$0.00	NA	0\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74% 0	\$0.00	NA	0 \$
	TIERONE BANK	2	\$117,052.16	0.9% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48% 0	\$0.00	NA	П
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05% 0	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37	0.23% 0	\$0.00	NA	
	Unavailable	62	\$3,830,946.15	29.41% 0	\$0.00	NA	
Total		214	\$13,030,851.90	100% 0	\$0.00		0 \$
							Ц
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	NA	05
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0	\$0.00	NA	0
		1	\$109,000.00	0.12% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA 0 \$
ALERUS FINANCIAL	2	\$216,000.00	0.23% 0	\$0.00	NA 0 \$
ALLIANCE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0	\$0.00	NA 0 \$
ALPINE BANK & TRUST CO	8	\$798,600.00	0.85% 0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0	\$0.00	NA 0 \$
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0	\$0.00	NA 0 \$
AMEGY MORTGAGE	4	\$377,900.00	0.4% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0	\$0.00	NA 0 \$
AMERICAN BANK	1	\$91,354.27	0.1% 0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0	\$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$
AMERICAN BANK, N.A	2	\$196,000.00	0.21% 0	\$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0	\$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0	\$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0	\$0.00	NA 0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09% 0	\$0.00	NA 0 \$
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2% 0	\$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1% 0	\$0.00	NA 0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA 0 \$
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA 0 \$

BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFI	ELD 2	\$174,815.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	12	\$1,148,133.32	1.22% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UN	IION 2	\$191,900.00	0.2% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UN	TON 1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNT SAVINGS BANK	Y 4	\$399,792.00	0.43% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERA CREDIT UNION	L 2	\$194,400.00	0.21% 0	\$0.00	NA	0	\$0
BLACKHAWK COMN CREDIT UNION	MUNITY 2	\$193,400.00	0.21% 0	\$0.00		Ш	
BLACKHAWK STAT	E BANK 4	\$391,200.00	0.42% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEE CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA	0	\$0
BOULDER VALLEY (UNION	CREDIT 1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0
BRIDGEWATER CRE UNION	DIT 1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
CARDINAL COMMU CREDIT UNION	NITY 1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0
CARROLLTON BANI	ζ 1	\$96,400.00	0.1% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILL	INOIS 3	\$285,900.00	0.3% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF	PROVO 1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MINNESO FEDERAL CREDIT U		\$104,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MORTGA COMPANY	GE 18	\$1,743,303.20	1.85% 0	\$0.00	NA	0	\$(
CENTRAL STATE BA	NK 3	\$285,000.00	0.3% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL (UNION	CREDIT 2	\$191,300.00	0.2% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY UNION	CREDIT 1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS EQUITY F. CREDIT UNION	IRST 12	\$1,142,979.36	1.22% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NAT BANK	ΓΙΟΝΑL 1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORT	GAGE 11	\$1,103,914.00	1.17% 0	\$0.00	NA	0	\$0
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT 1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$95,500.00	0.1% 0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22% 0	\$0.00	NA 0	\$0
CORTRUST BANK	4	\$406,250.00	0.43% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,300.00	0.31% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$189,600.00	0.2% 0	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0	\$0.00	NA 0	\$(
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00		
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0	\$0.00	NA 0	\$(

FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NA	0.\$
UNION	•	Ψ100,000.00	0.11700	φ0.00	1171	σφ
FIRST FEDERAL BANK OF	2	\$190,500.00	0.2% 0	\$0.00	NA	0 \$
LOUISIANA		. ,				H
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF						\vdash
THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK		4				
TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	9	\$865,820.00	0.92% 0	\$0.00	NA	0 \$
OF LAKEWOOD						
FIRST FINANCIAL CREDIT	1	\$104,000.00	0.11% 0	\$0.00	NA	0.8
UNION		·		·		Ш
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE						\vdash
COMPANY, L.L.C	9	\$880,791.00	0.94% 0	\$0.00	NA	0 \$
FIRST MORTGAGE						H.
CORPORATION	1	\$93,600.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK &	1	¢107.000.00	0.110/.0	\$0.00	NI A	0 6
TRUST	1	\$107,900.00	0.11% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK	3	\$279,100.00	0.3% 0	\$0.00	NA	0 \$
ALASKA	3	\$277,100.00	0.5 70 0	Ψ0.00	IVA	υψ
FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0 \$
AND TRUST COMPANY		. ,				H.
FIRST NATIONAL BANK OF	2	\$190,000.00	0.2% 0	\$0.00	NA	0 \$
DEERWOOD FIRST NATIONAL BANK OF						\vdash
WATERLOO	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST PEOPLES		4.5				
COMMUNITY FCU	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF	1					
ILLINOIS	I	\$90,400.00	0.1% 0	\$0.00	NA	U \$
FIRST TECHNOLOGY	2	\$195,000.00	0.21% 0	\$0.00	NA	0 6
CREDIT UNION		. ,				Щ.
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% 0			
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0			
FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0			
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT	2	\$199,600.00	0.21% 0	\$0.00	NA	0 \$
UNION EDEMONTE DANK	1	·				\vdash
FREMONT BANK	1	\$105,400.00	0.11% 0	\$0.00	NA	$0 \mathfrak{P}$

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FULTON BANK 6 \$563,695.00 0.6% 0 \$0.00 NA 0										
GATEWAY BUSINESS BANK 2 \$190,000.00 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$195,500.00 0.21% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$97,000.00 0.1% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$91,000.00 0.1% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$99,100.00 0.1% 0 \$0.00 NA 0 MA	FULTON BANK		6	\$563,695.00	0.6%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE 2 \$195,500.00 0.21% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$97,000.00 0.1% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$91,000.00 0.1% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$184,200.00 0.2% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$184,200.00 0.2% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$277,968.15 0.3% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$277,968.15 0.3% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$277,968.15 0.3% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$97,652.00 0.11% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$97,652.00 0.11% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$97,652.00 0.11% 0 \$0.00 NA 0 HAAPVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$99,265.00 0.11% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$192,148.74 0.2% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$103,500.00 0.11% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$103,500.00 0.11% 0 \$0.00 NA 0 CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL 3 \$293,778.23 0.31% 0 \$0.00 NA 0 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$106,122.10 0.11% 0 \$0.00 NA 0 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$100,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$106,500.00 0.	GATEWAY BANK	, F.S.B	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$(
CORPORATION 2 S195,500.00 0.21%0 S0.00 NA 0	GATEWAY BUSIN	ESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$(
CREDIT UNION		GAGE	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION 1 \$91,000.00 0.1% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$184,200.00 0.2% 0 \$0.00 NA 0 MORTGAGE SERVICES 2 \$184,200.00 0.2% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$99,100.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 3 \$277,968.15 0.3% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 3 \$295,700.00 0.31% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA 0 GUARANTY NO GUILD MORTGAGE 8 \$817,400.00 0.87% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$103,200.00 0.11% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$97,652.00 0.11% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$99,265.00 0.11% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$192,148.74 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$103,500.00 0.11% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 3 \$293,778.23 0.31% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 3 \$273,764.68 0.29% 0 \$0.00 NA 0 HDAHO CENTRAL CREDIT UNION 1 \$106,122.10 0.11% 0 \$0.00 NA 0 HDAHO CENTRAL CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HIM ISSISSIPPI VALLEY 2 \$201,650.00 0.11% 0 \$0.00 NA 0 HIM ISSISSIPPI VALLEY 2 \$201,650.00 0.11% 0 \$0.00 NA 0 HIM ISSISSIPPI VALLEY 2 \$201,650.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 HILLINDIS NATIONAL BANK 1 \$100,000.00 0.11% 0 \$0.00 NA		ERAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$(
MORTGAGE SERVICES 2 \$184,200.00 0.2% 0 \$0.00 NA O GREENWOOD CREDIT 1 \$99,100.00 0.11% 0 \$0.00 NA O GREYLOCK FEDERAL 3 \$277,968.15 0.3% 0 \$0.00 NA O GREYLOCK FEDERAL 3 \$277,968.15 0.3% 0 \$0.00 NA O GREYLOCK FEDERAL 3 \$295,700.00 0.31% 0 \$0.00 NA O GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA O GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA O GUARANTY SAVINGS BANK 1 \$94,500.00 0.1% 0 \$0.00 NA O GUARANTY SAVINGS BANK 1 \$910,200.00 0.11% 0 \$0.00 NA O GUILD MORTGAGE 8 \$817,400.00 0.87% 0 \$0.00 NA O GUILD MORTGAGE 1 \$103,200.00 0.11% 0 \$0.00 NA O GUARANY 1 \$99,265.00 0.11% 0 \$0.00 NA O GUARANY 1 \$99,265.00 0.11% 0 \$0.00 NA O GUARANTY \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104,400 \$104		EDIT	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$(
UNION			2	\$184,200.00	0.2%	0	\$0.00	NA	. 0	\$(
CREDIT UNION 3 \$277,968.15 0.3% 0 \$0.00 NA 0	GREENWOOD CRI		1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$(
UNION		RAL	3	\$277,968.15	0.3%	0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK L'S103,500.00 HAD HOME FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION BOAHO CENTRAL CREDIT UNION BOAHO CENTRAL CREDIT UNION BOAHO CENTRAL CREDIT UNION BOAHO HOUSING AND FINANCE ASSOCIATION BH MISSISSIPPI VALLEY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT		EDIT	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$(
COMPANY INC S S817,400.00 0.87% 0 S0.00 NA 0	GUARANTY SAVI	NGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$(
COMPANY		TGAGE	8	\$817,400.00	0.87%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$99,265.00 0.11% 0 \$0.00 NA 0		E	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$(
EMPLOYEES CREDIT UNION	HAMPDEN BANK		1	\$97,652.00	0.1%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK			1	\$99,265.00	0.11%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE 3 \$293,778.23 0.31% 0 \$0.00 NA 0	HEARTLAND BAN	IK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	\$(
CORPORATION (USA) 3 \$293,778.23 0.31% 0 \$0.00 NA 0	HOME FEDERAL I	BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$(
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK IBM SOUTHEAST S294,345.64 0.31% 0 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03			3	\$293,778.23	0.31%	0	\$0.00	NA	0	\$(
EMPLOYEES FEDERAL 3 \$294,345.64 0.31% 0 \$0.00 NA 0 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$106,122.10 0.11% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 2 \$201,650.00 0.21% 0 \$0.00 NA 0 ILLINI BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 INSIGHT FINANCIAL CREDIT UNION 3 \$269,104.64 0.29% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0 INVESTORS CREDIT 1 \$96,000.00 0.1% 0 \$0.00 0 INVESTORS CR		DIT	3	\$273,764.68	0.29%	0	\$0.00	NA	0	\$(
UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK ISO0,000,000 O.11% O \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03	EMPLOYEES FEDI	ERAL	3	\$294,345.64	0.31%	0	\$0.00	NA	. 0	\$(
FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK I \$100,000.00 0.11% 0 \$0.00 NA 0.3 ILLINOIS NATIONAL BANK I \$100,000.00 0.11% 0 \$0.00 NA 0.3 INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK I \$106,500.00 0.11% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0 \$0.00 NA 0.3 \$269,104.64 0.29% 0		CREDIT	1	\$106,122.10	0.11%	0	\$0.00	NA	0	\$(
CREDIT UNION 2 \$201,650.00 0.21% 0 \$0.00 NA 0.5 ILLINI BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0.5 ILLINOIS NATIONAL BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0.5 INSIGHT FINANCIAL			1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK 1 \$102,680.00 0.11% 0 \$0.00 NA 0 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$1		ALLEY	2	\$201,650.00	0.21%	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL 3 \$269,104.64 0.29% 0 \$0.00 NA 0.50 INVESTORS SAVINGS BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 0.50 JEANNE DARC CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 0.50	ILLINI BANK		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$(
CREDIT UNION 3 \$269,104.64 0.29% 0 \$0.00 NA 03 INVESTORS SAVINGS BANK 1 \$106,500.00 0.11% 0 \$0.00 NA 03 JEANNE DARC CREDIT 1 \$96,000.00 0.1% 0 \$0.00 NA 03	ILLINOIS NATION	AL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT 1 \$96,000,00 0,1%0 \$0,00 NA 0		AL	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$(
- 1 1	INVESTORS SAVI	NGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
		EDIT	1	\$96,000.00	0.1%	0	\$0.00	NA	. 0	\$(

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JONAH BANK OF WYOMING	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT	2	\$207,870.23	0.22% 0	\$0.00	NA	Jo	\$(
UNION	_	\$207,070.25	0.22 / 0	Ψ0.00	1 111	Ľ	_
LAKE FOREST BANK &	2	\$212,300.00	0.23% 0	\$0.00	NA	0	\$(
TRUST LAKE MORTGAGE						+	
COMPANY INC	1	\$96,800.00	0.1% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL						t	
SERVICES, INC	1	\$87,000.00	0.09% 0	\$0.00	NA	. 0	\$(
LANDMARK CREDIT UNION	2	\$179,987.43	0.19% 0	\$0.00	NA	0	\$(
LENDUS, LLC	2	\$203,900.00			1	-	-
LIBERTY SAVINGS BANK,	1						
FSB	I	\$89,538.73	0.1%	\$0.00	NA	. 0	\$0
LOCKHEED FEDERAL	5	\$467,950.00	0.5% 0	\$0.00	NA		\$1
CREDIT UNION	3	\$407,930.00	0.5%	\$0.00	INA	10	φι
LOS ALAMOS NATIONAL	2	\$201,940.00	0.21% 0	\$0.00	NA	Jo	\$(
BANK	_	Ψ 2 01,> :0:00	0.2176	+0.00		Ľ	_
LUSO FEDERAL CREDIT	2	\$214,555.53	0.23% 0	\$0.00	NA	0	\$(
UNION MACON BANK, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA	_	Φ <i>(</i>
MACON BANK, INC MAGNA BANK	2	\$204,850.00		1		+	_
 MANUFACTURERS BANK		\$204,830.00	0.22700	\$0.00			
AND TRUST CO	1	\$108,800.00	0.12% 0	\$0.00	NA	. 0	\$(
MARINE BANK	2	\$191,014.17	0.2% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE	_	·					
SERVICES	5	\$498,837.24	0.53% 0	\$0.00	NA	.[0	\$0
MARSHALL COMMUNITY	2	\$201.220.00	0.21% 0	\$0.00	NI A		Φ.
CREDIT UNION	2	\$201,320.00	0.21%	\$0.00	NA	. 0	Эſ
MAX CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	. 0	\$(
MECHANICS SAVINGS	1	\$99,000.00	0.11% 0	\$0.00	NA	lo	\$0
BANK	1	·					
MERCANTILE BANK	2	\$188,000.00	0.2% 0	\$0.00	NA	. 0	\$(
MERCHANTS BANK,	5	\$479,460.00	0.51% 0	\$0.00	NA	0	\$(
NATIONAL ASSOCIATION				 	 	╁	┢
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$101,600.00	0.11% 0	\$0.00	NA	n	\$(
UNION	1	Ψ101,000.00	0.11700	ψ0.00	1 17 1		Ψ
METROPOLITAN CREDIT		******	0.45.4	40.00		Ĺ	
UNION	1	\$108,825.90	0.12% 0	\$0.00	NA	.[0	\$0
MID-HUDSON VALLEY	1	\$00,000,00	0.10/.0	\$0.00	NI A		ተ
FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	. U	Эſ
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	. 0	\$(
MIDWEST COMMUNITY	1	\$104,000.00	0.11% 0	\$0.00	NA	l	\$1
BANK	1	Ψ101,000.00	0.11 /0	Ψ0.00	117	ľ	L
MIDWEST FINANCIAL	1	\$103,500.00	0.11% 0	\$0.00	NA	0	\$(
CREDIT UNION						1	ļ
MISSOULA FEDERAL		\$93,000.00	0.1%	\$0.00	NA	Ψ	\$(
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CREDIT UNION						Ц	
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2% 0	\$0.00	NA	O	\$0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00		Ш	
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00		Ш	
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00		Ш	
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0	\$0.00	NA	0	\$0

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PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS	1	ф102 2 00 00					
CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL	1	\$02.005.00	0.107.0	\$0.00	NI A		_ው ር
CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA	U	ЭC
PURDUE EMPLOYEES	4	\$420,000.00	0.45% 0	\$0.00	NA	۸	\$0
FEDERAL CREDIT UNION		·		· ·		₽	
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00			
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$103,000.00	0.11% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS	2	\$207,000.00	0.22% 0	\$0.00	NA	۸	\$0
FEDERAL CREDIT UNION		\$207,000.00	0.22700	φ0.00	IVA	Ľ	φι
RAYNE BUILDING AND	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0
LOAN ASSOCIATION	1	·				L	
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL	6	\$573,029.71	0.61% 0	\$0.00	NA	0	\$0
CREDIT UNION		φε το ,σ = σ τ τ τ	0,0170	40.00		Ľ	-
ROCKY MOUNTAIN	2	\$198,000.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		, ,		·	 	⊦	Ė
ROLLSTONE BANK &	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0
TRUST	2	φ102 000 00	0.207.0	Φ0.00	NT A		Φ.
S&T BANK	2	\$192,000.00	0.2% 0	\$0.00	1	+	_
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0	\$0.00	1	_	_
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL	4	\$399,586.03	0.42% 0	\$0.00	NA	0	\$0
CREDIT UNION (SAFCU)		`				⊦	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0	\$0.00	NA	0	\$(
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SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS						╁	
CREDIT UNION	1	\$105,725.36	0.11% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL					 	\vdash	
MORTGAGE SERVICES OF	1	\$87,600.00	0.09% 0	\$0.00	NA	0	\$0
TEXAS	1	ψο 7,000.00	0.0770	Ψ0.00	1171		Ψ
SOLARITY CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST		·				Ī	
COMPANY	1	\$99,882.59	0.11% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA						T	Ι.
FEDERAL CREDIT UNION	3	\$300,100.00	0.32% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES		40 ₹ ₹00 00	0.000	40.00		L	Φ.
FEDERAL CREDIT UNION		\$85,500.00	0.09% 0	\$0.00	NA	10	\$ C
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SPACE UNION	COAST CREDIT	1	\$104,000.00	0.11% 0	\$0.00	NA	.0	\$0
	NE'S OF FALL RIVER TUNION	2	\$205,000.00	0.22%	\$0.00	NA	. 0	\$0
ST. CLA BANK	AIR COUNTY STATE	1	\$90,720.00	0.1% 0	\$0.00	NA	. 0	\$0
ST. MA	RYS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	0	\$0
ST. MA	RYS CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA	0	\$0
	JL POSTAL YEES CREDIT UNION	1	\$85,100.00	0.09% 0	\$0.00	NA	. 0	\$0
CORPO	ARD MORTGAGE RATION	6	\$580,174.18	0.62% 0	\$0.00	NA	. 0	\$0
CREDIT	ORD FEDERAL TUNION	1	\$93,750.00	0.1% 0	\$0.00	NA	. 0	\$0
PLAINS		1	\$100,000.00		·			
STATE	BANK OF LINCOLN	2	\$199,970.00	0.21% 0	\$0.00	NA	.0	\$0
STATE UTAH	BANK OF SOUTHERN	4	\$371,500.00	0.4% 0	\$0.00	NA	.0	\$0
STATE LAKES	BANK OF THE	2	\$197,475.00				1	
STERLI	NG SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	.0	\$0
	ATER NATIONAL TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00	NA	.0	\$0
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	1	\$102,000.00	0.11% 0	\$0.00	NA	.0	\$0
	LK COUNTY NAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0
SUMMI	T CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA	.0	\$0
	AST SCHOOLS AL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA	. 0	\$0
	OR FEDERAL CUNION	9	\$864,017.43	0.92% 0	\$0.00	NA	0	\$0
	BAY FEDERAL UNION	1	\$99,527.35	0.11% 0	\$0.00		L	
TAYLO	R COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA	.0	\$0
TELCO	M CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA	.0	\$0
	DOW EMPLOYEES UNION	1	\$108,709.38	0.12% 0	\$0.00	NA	0	\$0
	RST NATIONAL N AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA	.0	\$0
	RST NATIONAL OF DENNISON	1	\$108,700.00	0.12% 0	\$0.00	NA	.0	\$0
	ERCHANTS NAL BANK	1	\$106,195.00	0.11% 0	\$0.00		L	
		1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0

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	Unavailable	146	\$14,433,088.79	15.26% 0	\$0.00	NA	
Total		961	\$94,046,929.75	100% 0	\$0.00		0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$121,600.00	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$827,100.00	1.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$242,400.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$244,925.00	0.32% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$343,750.00	0.45% 0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58% 0	\$0.00	NA	0
		2	\$224,314.59	0.29% 0	\$0.00	NA	0

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1	\$119,859.12	0.16%	\$0.00) NA	0	\$(
9	\$1,059,875.00	1.38%	0 \$0.00) NA	0	\$(
3	\$351,050.00	0.46%	0 \$0.00) NA	0	\$(
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3	\$344,900.00	0.45%	0 \$0.00) NA	. 0	\$0
4	\$450,000.00	0.59%	0 \$0.00) NA	0	\$(
2	\$241,200.00	0.31%	0 \$0.00) NA	0	\$(
1	\$120,000.00	0.16%	0 \$0.00		1	
1	\$121,500.00	0.16%	0 \$0.00) NA	0	\$(
2	\$238,000.00	0.31%	0 \$0.00) NA	0	\$(
1	\$122,600.00	0.16%	0 \$0.00) NA	0	\$(
5	\$591,043.13	0.77%	0 \$0.00) NA	0	\$
2	\$228,400.00	0.3%	0 \$0.00) NA	0	\$
2	\$231,000.00	0.3%	0 \$0.00) NA	0	\$
1	\$115,000.00		·			
1	\$116,000.00	0.15%	0 \$0.00) NA	0	\$
2	\$236,000.00	0.31%	0 \$0.00) NA	0	\$(
2	\$241,742.17				┡	L
1	\$124,960.00	0.16%	0 \$0.00) NA	0	\$
3	\$362,058.63	0.47%	0 \$0.00) NA	0	\$
8	\$958,322.00	1.25%	0 \$0.00) NA	0	\$
1	\$119,859.11	0.16%	0 \$0.00) NA	0	\$
1	\$113,547.42	0.15%	0 \$0.00) NA	0	\$
T 3	\$339,700.00	0.44%	0 \$0.00) NA	0	\$
	3 3 5 3 11 1 6 3 7 3 7 3 7 3 7 1 1 1 1 1 1 1 1 1 1 1 1	\$1,059,875.00 \$3 \$351,050.00 \$5 \$584,650.00 \$3 \$353,000.00 \$11 \$1,270,659.12 \$1 \$124,400.00 \$6 \$700,525.81 \$3 \$352,500.00 \$2 \$344,900.00 \$4 \$450,000.00 \$2 \$241,200.00 \$1 \$120,000.00 \$1 \$121,500.00 \$2 \$238,000.00 \$1 \$122,600.00 \$1 \$122,600.00 \$2 \$238,000.00 \$1 \$15,000.00 \$2 \$231,000.00 \$2 \$231,000.00 \$2 \$231,000.00 \$3 \$362,058.63 \$3 \$958,322.00 \$1 \$119,859.11 \$113,547.42	9 \$1,059,875.00 1.38% 3 \$351,050.00 0.46% 5 \$584,650.00 0.76% 3 \$353,000.00 0.46% 11 \$1,270,659.12 1.65% 1 \$124,400.00 0.16% 6 \$700,525.81 0.91% 3 \$352,500.00 0.46% 4 \$450,000.00 0.59% 2 \$241,200.00 0.31% 1 \$120,000.00 0.16% 1 \$121,500.00 0.16% 1 \$122,600.00 0.31% 1 \$122,600.00 0.31% 1 \$122,600.00 0.36% 2 \$238,000.00 0.31% 1 \$115,000.00 0.3% 2 \$231,000.00 0.3% 1 \$115,000.00 0.15% 2 \$236,000.00 0.31% 1 \$116,000.00 0.15% 2 \$236,000.00 0.31% 1 \$124,960.00 0.31% 1 \$124,960.00 0.16% 3 \$362,058.63 0.47% 8 \$958,322.00 1.25% 1 \$119,859.11 0.16%	9 \$1,059,875.00	9 \$1,059,875.00	9 \$1,059,875.00

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COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0	\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$245,000.00	0.32% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62% 0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	1	\$111,200.00	0.14% 0	\$0.00	NA	.0	\$0
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0	\$0.00	NA	.0	\$0
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA	.0	\$0
EAST WEST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	.0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.15% 0	\$0.00	NA	. 0	\$0
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0	\$0.00	NA	.0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32% 0	\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$678,875.00	0.88% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$463,500.00	0.6% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$120,000.00	0.16% 0	\$0.00		1	
GESA CREDIT UNION	2	\$235,600.00	0.31% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$237,500.00	0.31% 0	\$0.00	NA	0	\$0
-							

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1	\$123,214.36	0.16%	\$0.00	NA	0	\$0
2	\$232,038.00	0.3% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0
2	\$232,387.45	0.3% 0	\$0.00	NA	0	\$0
2	\$228,288.30	0.3% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0				
1						
2	\$241,045.00	0.31% 0	\$0.00	NA	0	\$0
2	\$234,677.86				-	
1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0
1	\$114,400.00	0.15% 0	\$0.00	NA	0	\$0
2	\$232,000.00	0.3% 0	\$0.00		L	
1	\$119,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$114,500.00	0.15% 0	\$0.00		-	
1	\$124,000.00	0.16% 0	\$0.00		1	
3	\$338,250.00	0.44% 0	\$0.00	NA	0	\$0
1	\$109,728.95	0.14% 0	\$0.00	NA	0	\$0
1	\$114,300.00	0.15% 0	\$0.00	NA	0	\$0
1	\$124,750.00	0.16% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.14%	\$0.00	NA	0	\$0
2	\$234,300.00	0.31% 0	\$0.00	NA	0	\$(
1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$(
3	\$346,906.27	0.45% 0	\$0.00	NA	0	\$(
1	\$117,000.00	0.15% 0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$232,038.00 1 \$120,000.00 2 \$220,000.00 2 \$232,387.45 2 \$228,288.30 1 \$120,000.00 1 \$114,920.00 2 \$241,045.00 2 \$234,677.86 1 \$115,000.00 1 \$115,200.00 1 \$114,400.00 2 \$232,000.00 1 \$114,500.00 1 \$114,500.00 1 \$124,000.00 3 \$338,250.00 1 \$109,728.95 1 \$114,300.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$114,300.00 1 \$124,000.00 1 \$124,000.00 1 \$114,300.00 1 \$124,000.00 1 \$114,300.00 1 \$124,000.00 2 \$234,300.00 1 \$114,000.00 3 \$346,906.27	2 \$232,038.00 0.3% 0 1 \$120,000.00 0.16% 0 2 \$220,000.00 0.29% 0 2 \$232,387.45 0.3% 0 2 \$228,288.30 0.3% 0 1 \$120,000.00 0.16% 0 1 \$114,920.00 0.15% 0 2 \$234,677.86 0.31% 0 2 \$234,677.86 0.31% 0 1 \$115,000.00 0.15% 0 1 \$115,200.00 0.15% 0 1 \$114,400.00 0.15% 0 2 \$232,000.00 0.3% 0 1 \$114,400.00 0.15% 0 1 \$114,500.00 0.15% 0 1 \$114,500.00 0.15% 0 1 \$114,500.00 0.15% 0 1 \$114,500.00 0.15% 0 1 \$124,000.00 0.16% 0 3 \$338,250.00 0.44% 0 1 \$109,728.95 0.14% 0 1 \$124,750.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.16% 0 1 \$114,300.00 0.16% 0 1 \$124,000.00 0.16% 0	2 \$232,038.00 0.3% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$220,000.00 0.29% 0 \$0.00 2 \$232,387.45 0.3% 0 \$0.00 2 \$228,288.30 0.3% 0 \$0.00 1 \$1120,000.00 0.16% 0 \$0.00 2 \$241,045.00 0.31% 0 \$0.00 2 \$234,677.86 0.31% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$114,400.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$114,300.00 0.15% 0 \$0.00 1 \$124,750.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00	2 \$232,038.00	2 \$232,038.00

MERCANTILE BANK	1	\$116,800.00	0.15% 0	\$0.00	NA	. 0	\$0
MERCHANTS BANK,	3	\$337,917.78	0.44% 0	\$0.00	NA NA	0	\$C
NATIONAL ASSOCIATION	,	\$337,917.76	0.44 /// 0	φ0.00	INA	Ľ	φυ
METROPOLITAN CREDIT	1	\$117,709.23	0.15% 0	\$0.00	NA	0	\$0
UNION		Ψ117,709.23	0.15 /0 0	Ψ0.00	1 111	Ľ	Ψ
MID MINNESOTA FEDERAL	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION		, ,				₽	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE						H	
CORP	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY						T	
BANK	2	\$239,750.00	0.31% 0	\$0.00	NA	. 0	\$0
MISSION FEDERAL CREDIT		*****	0.4.54.0	+		Ţ	
UNION	1	\$122,100.00	0.16% 0	\$0.00	NA	. 0	\$0
MISSOULA FEDERAL	2	\$220,000,00	0.29% 0	\$0.00	NI A		φΩ
CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA	· U	ЭU
MISSOURI CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$121,800.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA	1	\$111,600.00	0.15% 0	\$0.00	NA NA	0	\$0
CREDIT UNION	1	\$111,000.00	0.13 /6 0	φ0.00	INA	Ľ	Ψ
NEW REPUBLIC SAVINGS	1	\$117,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK		+,	0.120 // 0	+		Ľ	7 -
NORTHWEST FEDERAL	1	\$119,859.12	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION						H	
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46% 0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	1	\$115,863.82	0.15% 0	\$0.00) NA	6	\$0
NUVISION FEDERAL	1						
CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	NA	. 0	\$0
OHIO UNIVERSITY CREDIT		0.1.0 0,000,00	0.469.0	40.00			Φ.0
UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	. 0	\$0
OLD FORT BANKING	1	\$116,000.00	0.15% 0	\$0.00	NA		ΦΩ
COMPANY	1	\$110,000.00	0.13%0	\$0.00	INA	U	ΦU
OLD SECOND NATIONAL	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
BANK	1	Ψ120,000.00	0.10700	Ψ0.00	1177	Ľ	ΨΟ
OLIN COMMUNITY CREDIT	1	\$121,125.00	0.16% 0	\$0.00	NA	0	\$0
UNION		,,		+		Ľ	7 .
OPPORTUNITIES CREDIT	1	\$122,075.00	0.16% 0	\$0.00	NA	0	\$0
UNION ORIENTEAL BANK AND						╁	
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT						H	
UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	.0	\$0
PACIFIC NW FEDERAL						Ħ	<u> </u>
CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA	.0	\$0
PATELCO CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$0
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PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA	.0	\$0
PORTAGE COUNTY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	.0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA	.0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA	. 0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA	.0	\$0
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% 0	\$0.00	NA	0	\$0

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SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0	\$0.00			
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91% 0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$227,967.00	0.3% 0	\$0.00	NA	0	\$0
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	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15% 0	\$0.00	NA	0	\$(
	UNITED BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	1	\$124,800.00	0.16% 0	\$0.00	NA		
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31% 0	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA		
	UNITY BANK	1	\$121,600.00	0.16% 0	\$0.00	NA	0	\$(
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15% 0	\$0.00	NA		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA		
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% 0	\$0.00	NA		
	WAUKESHA STATE BANK	4	\$457,867.83	0.6% 0	\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79% 0	\$0.00	NA	0	\$(
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3% 0	\$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3% 0	\$0.00	NA	0	\$(
	Unavailable	98	\$11,509,690.09	14.92% 0	\$0.00	NA	0	\$(
Total		655	\$76,782,012.66	100% 0	\$0.00		0	\$(
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,300.00	0.11% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6% 0	\$0.00	NA	0	\$(

ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$517,300.00	0.38% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$135,900.00	0.1% 0	\$0.00		$\overline{}$	
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00			
ALPINE BANK & TRUST CO	7	\$944,050.00	0.7% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$951,600.90	0.7% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$385,100.00	0.28% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1% 0	\$0.00		-	_
AMERICAN BANK	2	\$268,146.36	0.2% 0	\$0.00	1		
AMERICAN BANK CENTER	2	\$290,000.00	0.21% 0	\$0.00		-	_
AMERICAN BANK, N.A	2	\$261,550.00	0.19% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$399,000.00	0.3% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0	\$0.00			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0	\$0.00	NA	0	\$0
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	BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,213,590.77	0.9% 0	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE AND TRUST CO	2	\$259,570.00	0.19% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$129,837.93				_	
	BANK OF HAWAII	2	\$279,000.00				_	
	BANK OF STANLY	1	\$125,000.00				_	_
	BANK OF THE WEST	15	\$2,069,629.83					
	BANK OF WASHINGTON	3	\$384,260.00	0.28% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11% 0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09% 0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT.	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
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7	\$965,250.00	0.71%	\$0.00	NA	0	\$0
1	\$126,400.00	0.09%	\$0.00	NA	0	\$0
1	\$125,600.00	0.09%	\$0.00	NA	0	\$0
1	\$131,600.00	0.1%	\$0.00	NA	0	\$0
1	\$133,000.00	0.1%	\$0.00	NA	0	\$0
1	\$131,750.00	0.1%	\$0.00	NA	0	\$0
2	\$281,500.00	0.21%	\$0.00	NA	0	\$0
1	\$126,400.00		·		L	
1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
1	\$128,000.00	0.09%	\$0.00	NA	0	\$0
2	\$281,400.00	0.21%	\$0.00	NA	0	\$0
1	\$147,200.00			NA	0	\$0
1	\$128,000.00	0.09%	\$0.00	NA	0	\$0
2	\$267,000.00	0.2%	\$0.00			
1	\$140,000.00	0.1%	\$0.00			
2	\$251,900.00	0.19%	\$0.00	NA	0	\$0
11	\$1,520,698.85	1.13%	\$0.00	NA	0	\$0
1	\$140,250.00	0.1%	\$0.00	NA	0	\$0
6	\$813,398.60	0.6%	\$0.00	NA	0	\$0
3	·		·		-	
1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
18	\$2,472,118.41				┡	
1	\$131,000.00	0.1%	\$0.00	NA	0	\$0
1	\$147,750.00	0.11%	\$0.00	NA	0	\$0
1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
1	\$127,437.00	0.09%	\$0.00	NA	0	\$(
1	\$133,831.41	0.1%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 6 3 1	1 \$126,400.00 1 \$125,600.00 1 \$131,600.00 1 \$133,000.00 1 \$131,750.00 2 \$281,500.00 1 \$130,000.00 1 \$135,000.00 1 \$128,000.00 2 \$281,400.00 1 \$147,200.00 1 \$128,000.00 2 \$267,000.00 1 \$140,000.00 2 \$251,900.00 1 \$1,520,698.85 1 \$140,250.00 6 \$813,398.60 3 \$398,200.00 1 \$145,000.00 1 \$147,750.00 1 \$147,750.00 1 \$145,000.00 1 \$147,750.00	1 \$126,400.00 0.09% (0.09% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (0.00% (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	1 \$126,400.00 0.09% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$131,600.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$131,750.00 0.1% 0 \$0.00 2 \$281,500.00 0.21% 0 \$0.00 1 \$126,400.00 0.09% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 2 \$281,400.00 0.21% 0 \$0.00 1 \$147,200.00 0.11% 0 \$0.00 2 \$267,000.00 0.21% 0 \$0.00 2 \$267,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 2 \$251,900.00 0.19% 0 \$0.00 3 \$398,200.00 0.1% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.	1 \$126,400.00 0.09% 0 \$0.00 NA 1 \$125,600.00 0.09% 0 \$0.00 NA 1 \$131,600.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$131,750.00 0.1% 0 \$0.00 NA 2 \$281,500.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 2 \$281,400.00 0.21% 0 \$0.00 NA 1 \$147,200.00 0.11% 0 \$0.00 NA 1 \$1447,200.00 0.11% 0 \$0.00 NA 2 \$267,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$140,250.00 0.1% 0 \$0.00 NA 1 \$145,0	1 \$126,400.00 0.09% 0 \$0.00 NA 0 1 \$125,600.00 0.09% 0 \$0.00 NA 0 1 \$131,600.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.1% 0 \$0.00 NA 0 1 \$131,750.00 0.1% 0 \$0.00 NA 0 2 \$281,500.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 2 \$281,400.00 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.21% 0 \$0.00 NA 0 2 \$281,400.00 0.21% 0 \$0.00 NA 0 1 \$147,200.00 0.11% 0 \$0.00 NA 0 2 \$267,000.00 0.2% 0 \$0.00 NA 0 2 \$267,000.00 0.1% 0 \$0.00 NA 0

ESE	MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA	.0	\$0
FAI	RWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA	.0	\$0
FAF	RMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA	. 0	\$0
	ELITY DEPOSIT AND COUNT BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0
	ELITY HOMESTEAD /INGS BANK	1	\$142,823.95	0.11% 0	\$0.00	NA	0	\$0
FIR	ST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA	0	\$0
	ST CONTINENTAL RTGAGE COMPANY,	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
	ST FEDERAL BANK OF JISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA	. 0	\$0
FIR TEX	ST FEDERAL BANK KAS	2	\$265,360.00	0.2% 0	\$0.00	NA	. 0	\$0
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	6	\$822,383.00	0.61% 0	\$0.00	NA	0	\$0
FIR BA	ST FEDERAL SAVINGS NK	2	\$278,000.00	0.21% 0	\$0.00	NA	0	\$0
FIR	ST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0
	ST HERITAGE ANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA	0	\$0
FIR	ST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA	0	\$0
	ST KEYSTONE ΓΙΟΝΑL BANK	1	\$139,000.00	0.1% 0	\$0.00	NA	0	\$0
	ST MERIT MORTGAGE RPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA	0	\$0
	ST MORTGAGE MPANY INC	1	\$126,350.00	0.09% 0	\$0.00	NA	0	\$0
	ST MORTGAGE MPANY, L.L.C	9	\$1,242,192.00	0.92% 0	\$0.00	NA	0	\$0
	ST MORTGAGE RPORATION	1	\$134,630.00	0.1% 0	\$0.00	NA	0	\$0
FIR TRU	ST NATIONAL BANK & JST	2	\$253,000.00	0.19% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK ASKA	3	\$408,700.00	0.3% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK D TRUST COMPANY	4	\$537,400.00	0.4% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF ERWOOD	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF TERLOO	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
	ST PLACE BANK	39	\$5,370,007.37	3.97% 0	\$0.00	NA	0	\$(
FIR	ST TECHNOLOGY EDIT UNION	3	\$436,539.87	0.32% 0	\$0.00			
	STBANK PUERTO RICO	1	\$128,218.51	0.09% 0	\$0.00	NA	0	\$(
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FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	4	\$523,136.25	0.39% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT	2	\$284,900.00	0.21% 0	\$0.00	NA	0	\$(
	1	\$126,000,00	0.09%0	\$0.00	NA	0	\$0
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CORPORATION	2	\$282,950.00	0.21% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53% 0	\$0.00	NA	0	\$
	3	\$410,757.48	0.3% 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2% 0				
	1	\$131,500.00	0.1% 0	\$0.00	NA	0	\$
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HIWAY FEDERAL CREDIT	2	\$283,369.63					
	2	\$262,700,00	0.19% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS	3	\$413,440.00	0.31% 0				
	1	\$141.500.00	0.1%0	\$0.00	NA	0	\$
HSBC MORTGAGE	1	\$130,000.00	0.1% 0			Ī	
I-C FEDERAL CREDIT	2	\$265,542.26	0.2% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE	1	\$133,647.88	0.1% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND	1	\$145,829.07	0.11% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERSHEY STATE BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME 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UNION 4 \$523,136.25 FRANDSEN BANK & TRUST 2 \$283,500.00 FRANKENMUTH CREDIT 2 \$284,900.00 FREMONT BANK 1 \$126,000.00 FULTON BANK 8 \$1,059,295.00 GATEWAY BUSINESS BANK 2 \$275,960.00 GATEWAY MORTGAGE CORPORATION 2 \$282,950.00 GREAT LAKES CREDIT 1 \$132,400.00 GREAT MIDWEST BANK SSB 1 \$145,000.00 GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 2 \$276,400.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$420,900.00 GUARDIAN CREDIT UNION 3 \$420,900.00 GUARDIAN MORTGAGE COMPANY INC 4 \$271,670.57 HAWAII NATIONAL BANK 1 \$131,500.00 HEARTLAND BANK 4 \$527,900.00 HEARTLAND BANK 4 \$527,900.00 HEARTLAND BANK 1 \$131,500.00 HEARTLAND BANK 1 \$131,500.00 HEARTLAND BANK 1 \$131,500.00 HEARTLAND BANK 1 \$131,500.00 HEARTLAND BANK 1 \$143,200.00 HOME FEDERAL CREDIT UNION 2 \$283,369.63 HOME FEDERAL SAVINGS BANK 1 \$141,500.00 HOME FEDERAL SAVINGS BANK 1 \$141,500.00 HOME FEDERAL CREDIT UNION 2 \$283,369.63 HOME FEDERAL CREDIT UNION 1 \$128,3647.88 HOME FEDERAL CREDIT UNION 1 \$130,000.00 HOME STATE BANK 1 \$141,500.00 HSBC MORTGAGE CORPORATION (USA) 1 \$130,000.00 I-C FEDERAL CREDIT UNION 1 \$130,000.00 I-C FEDERAL CREDIT UNION 1 \$133,647.88 HOME STATE BANK 1 \$141,500.00 HSBC MORTGAGE CORPORATION (USA) 1 \$130,000.00 I-C FEDERAL CREDIT UNION 1 \$133,647.88 HDANOCE ASSOCIATION 1 \$145,829.07	FORUM CREDIT UNION 4 \$523,136.25 0.39% 0 FRANDSEN BANK & TRUST 2 \$283,500.00 0.21% 0 FRANDSEN BANK & TRUST 2 \$284,900.00 0.21% 0 FREMONT BANK 1 \$126,000.00 0.09% 0 FULTON BANK 8 \$1,059,295.00 0.78% 0 GATEWAY BUSINESS BANK 2 \$275,960.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 1 \$132,400.00 0.1% 0 GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB 1 \$145,000.00 0.11% 0 GREAT MIDWEST BANK SSB 2 \$283,500.00 0.21% 0 GREAT MIDWEST BANK SSB 3 \$145,000.00 0.11% 0 GREAT MIDWEST BANK SSB 4 \$145,000.00 0.11% 0 GREAT MIDWEST BANK SSB 5 \$223,500.00 0.21% 0 GREATEN REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION 3 \$420,900.00 0.31% 0 GUARDIAN MORTGAGE COMPANY INC 5 \$715,050.00 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 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CRE

ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09% 0	\$0.00	NA	. 0	\$0
INDEPENDENT BANK	1	\$138,400.00	0.1% 0	\$0.00	NA	0	\$0
CORPORATION	1	Ψ130,+00.00	0.1 70 0	Ψ0.00	11/1	Ц	ψυ
INSIGHT FINANCIAL	3	\$392,367.78	0.29% 0	\$0.00	NA	0	\$0
CREDIT UNION		·		·		H	
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	.0	\$0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$148,000.00	0.11% 0	\$0.00		-	
LAKE FOREST BANK &		·					
TRUST	2	\$264,000.00	0.2% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE	1	\$146,450.00	0.11% 0	\$0.00	NA		ባቃ
COMPANY INC	1			·		Ш	
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0			-	
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0			_	
LEGACY BANKS	1	\$135,000.00	0.1% 0				
LENDUS, LLC	1	\$143,635.00	0.11% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL	6	\$806,600.00	0.6% 0	\$0.00	NA	0	\$0
CREDIT UNION LOS ALAMOS NATIONAL						Н	
BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	.0	\$0
LOS ANGELES POLICE						Ħ	
FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	4	\$528,966.51	0.39% 0	\$0.00	NA		ቀሰ
SERVICES	4	\$328,900.31	0.39% 0	\$0.00	INA	۷	ΦÜ
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA	. 0	\$0
MEMBER HOME LOAN,	4	\$554,000.00	0.41% 0	\$0.00	NA	0	\$0
L.L.C	•	\$22.1,000.00	0.1170	φσ.σσ		Ц	ΨΟ
MEMBERS MORTGAGE	4	\$508,000.00	0.38% 0	\$0.00	NA	0	\$0
COMPANY INC MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00		Н	
MERCANTILE BANK MERCHANTS BANK,	1	\$1 <i>4</i> 3,000.00	0.09% 0			Н	φU
NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE						Ħ	۸-
COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY	1	¢126 000 00	0.107.0	ታ ለ ለለ	NT A		_ው
SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	U	\$ 0
MERRIMACK VALLEY	1	\$133,500.00	0.1% 0	\$0.00	NA	Λ	90
FEDERAL CREDIT UNION	1	\$155,500.00	0.170 0	\$0.00		Ш	
METLIFE BANK, NA	1	\$134,830.00	0.1% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT	5	\$664,836.29	0.49% 0	\$0.00	NA	o	\$0
UNION	3	#00 1,000.27	3.17/0	Ψ0.00	1111	Ц	~ 0
MID MINNESOTA FEDERAL	4	\$565,855.00	0.42% 0	\$0.00	NA	.0	\$0
CREDIT UNION	1	•	0.1107.0			Н	
	1	\$145,134.64	0.11% 0	\$0.00	NA	JUI.	ΦÜ

MID-ATLANTIC FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$410,200.00	0.3%	\$0.00			
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00		·			
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	1		_	_
MONSON SAVINGS BANK	1	\$147,000.00	0.11%				
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	·			
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	·			
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50					
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$ C
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% (\$0.00	NA	0	\$ C
PARK BANK	1	\$125,250.00	0.09%	\$0.00	NA	0	\$ C
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$ C
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$139,200.00	0.1%	\$0.00	NA	0	\$ C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	\$0.00	NA	0	\$C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	\$0.00	NA	0	\$ C
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	\$0.00	NA	0	\$ C
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	\$0.00	NA	0	\$ C
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% (\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	\$0.00	NA	0	\$C
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	\$0.00	NA	0	\$0

RSI BANK	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0
SABINE STATE BANK AND	1	\$148,000.00	0.11%	\$0.00	NA	0	\$ 0
TRUST COMPANY		·					
SAFE CREDIT UNION	1	\$144,000.00		•		_	
SALAL CREDIT UNION	1	\$141,250.00	0.1%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY						t	
CREDIT UNION	1	\$137,338.57	0.1%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK	1	\$135,000.00	0.1%	\$0.00	NA	٨	\$0
AND TRUST COMPANY	1	\$155,000.00	0.170	Ψ0.00	11/1	Ľ	Ψ
SCHOOLSFIRST FEDERAL	7	\$956,995.08	0.71%	\$0.00	NA	0	\$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				H	_
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT		,				t	
UNION	1	\$145,500.00	0.11%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT	1	\$142,000.00	0.11% 0	\$0.00	NA		\$0
UNION	1	\$142,000.00	0.11%	\$0.00		┡	
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	\$0.00	NA	0	\$0
SOUTH CAROLINA	1	\$140,200.00	0.1%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ł	_
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER						t	
CREDIT UNION	1	\$127,800.00	0.09%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	2	\$276,000,00	0.207	\$0.00	NIA		ተር
CORPORATION	2	\$276,000.00	0.2%	\$0.00	NA	U	ЭU
ST. MARYS BANK	2	\$295,250.00	0.22%	\$0.00		1	
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	\$0.00	NA	0	\$0
ST. PAUL POSTAL	2	\$264,600.00	0.2%	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION		+== 1,00000		+		Ě	-
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	\$0.00	NA	0	\$0
STANFORD FEDERAL						t	
CREDIT UNION	1	\$133,600.00	0.1%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN		ф1 2 0 677 00	0.107.0	40.00	27.4	Ĺ	Φ.0
UTAH	1	\$129,675.00	0.1%	\$0.00	NA	0	\$ C
STATE BANK OF THE	1	\$148,400.00	0.11%	\$0.00	NA	_	92
LAKES	1	,				╄	
STERLING SAVINGS BANK	2	\$261,000.00	0.19%	\$0.00	NA	0	\$0
STILLWATER NATIONAL	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
BANK & TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,				H	Ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	1	\$135,920.00	0.1%	\$0.00	NA	0	\$0
COMPANY						L	
						_	

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SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	3	\$383,542.73	0.28% 0	\$0.00	NA	0	\$0
CREDIT UNION		ψ505,572.75	0.20 /0 0	Ψ0.00	11/1	Ľ	Ψ
TAMPA BAY FEDERAL	1	\$127,350.31	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ļ	Ė
TEACHERS FEDERAL	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION	2	¢412.000.00	0.207.0	¢0.00			
TELCOM CREDIT UNION	3	\$412,000.00	0.3% 0				
TEXAS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	U	ЭC
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT						H	
UNION	2	\$264,750.00	0.2% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND						r	
NATIONAL BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0
THE STATE BANK OF		#122 000 00	0.4~	# 0.00			φ.~
TOWNSEND		\$132,000.00	0.1% 0	\$0.00	NA	0	\$ C
THE SUMMIT FEDERAL	1	¢126,000,00	0.107.0	ΦΩ ΩΩ	NT A		ተረ
CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	U	ЭC
THINK MUTUAL BANK	7	\$941,400.00	0.7% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS	1	\$129,000.00	0.1% 0	\$0.00	NA	٥	92
BANK	1	\$129,000.00	0.1%0	\$0.00	INA	U	φυ
THREE RIVERS FEDERAL	1	\$127,300.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ127,300.00	0.0770	φ0.00	1171		Ψ
TOWN & COUNTRY BANC	2	\$270,500.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES, INC	_	Ψ270,200.00	0.270	Ψ0.00	1,11	Ľ	Ψ ∪
TOWNE MORTGAGE	1	\$141,000.00	0.1% 0	\$0.00	NA	0	\$0
COMPANY	2	¢272.000.00	0.207.0	Φ0.00	NT A		ው
TRAVIS CREDIT UNION	2	\$273,000.00	0.2% 0	\$0.00	NA	U	\$C
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$257,000.00	0.10%-0	\$0.00	NA	0	Φ.
	1		0.19% 0				
UNITED BANK UNITED BANK & TRUST	1 1	\$129,500.00 \$532,400.00	0.1% 0 0.39% 0			-	
UNITED BANK & TRUST UNITED BANK AND TRUST	4	\$332, 4 00.00	0.39% 0	\$0.00	NA	U	φU
COMPANY	1	\$134,400.00	0.1% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$271,600.00	0.2% 0	\$0.00	NA	n	\$0
UNITED COMMUNITY BANK	3	\$398,831.87	0.2 % 0			_	
UNITUS COMMUNITY	3						
CREDIT UNION	1	\$147,700.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST		A				Ħ	
FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE							
CORPORATION		\$146,320.00	0.11% 0	\$0.00	NA	U	\$(
VERMONT FEDERAL	2	\$296,400,00	0.29% 0	\$0.00	NT A		Φſ
CREDIT UNION	3	\$386,400.00	0.29%	\$0.00	NA	U	ΦÜ

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Total 31416WLF7							
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$145,800.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$290,200.00	0.21% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,920.00	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	168	\$23,081,363.22	17.04% 0	\$0.00	NA	0 \$0
Total		993	\$135,139,457.78	100% 0	\$0.00		0 \$0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	22	\$1,488,411.28	2.36% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA	0 \$0

AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA	.0	\$(
AMERICAN BANK & TRUST	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$(
CO., INC		. ,				╀	ŀ
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA	n	\$0
AMERICAN NATIONAL	1	·					
BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL						t	t_
CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH	1	\$73,000.00	0.12% 0	\$0.00	NA	lo	\$6
EMPLOYEES CREDIT UNION	1	Ψ73,000.00	0.12700	Ψ0.00	1173	L	Ψ
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA	. 0	\$0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA	.0	\$0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00		_	_
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA	.0	\$0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00		_	_
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA	.0	\$0
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA	.0	\$0
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA	. 0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	.0	\$0
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA	.0	\$0
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA	. 0	\$0
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09% 0	\$0.00	NA	. 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00		_	
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00		1	
CENTRAL MORTGAGE							
COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA	·lO	\$(
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	. 0	\$(
CENTRUE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	.0	\$(

CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA	0	\$ C
CHETCO FEDERAL CREDIT	1	\$62,000.00	0.1% 0	\$0.00	NA	0	٩ ٢
UNION	1	φυ∠,υυυ.υυ	0.1700	φυ.υυ	INA	۷	φU
CITIZENS EQUITY FIRST	14	\$952,491.26	1.51% 0	\$0.00	NA	0	\$0
CREDIT UNION	17	Ψ>32, τ>1.20	1.51 /0 0	φ0.00	1171	Ů	ФС
CITIZENS FIRST NATIONAL	1	\$67,450.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF STORM LAKE		+ 0 1 , 1 2 0 1 0 0		7 0 1 0 0	- ,	Ц	H
CITIZENS FIRST	5	\$363,500.00	0.58% 0	\$0.00	NA	0	\$0
WHOLESALE MORTGAGE						H	\vdash
CITY COUNTY CREDIT UNION OF FT.	1	\$43,500.00	0.07% 0	\$0.00	NA	٨	Φ.
LAUDERDALE	1	\$43,300.00	0.07%	\$0.00	NA	U	ΦC
CITY NATIONAL BANK OF						H	
SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT							
UNION	1	\$63,366.54	0.1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT	1	¢00,000,00	0.120/.0	¢0.00	NT A		ው ረ
UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	U	\$C
COMMERCIAL BANK OF	1	\$53,600.00	0.09% 0	\$0.00	NA	٥	\$1
TEXAS, N.A	1	\$55,000.00	0.09 /0 0	Φ0.00	IVA	V	Φυ
COMMUNITY BANK &	3	\$191,000.00	0.3% 0	\$0.00	NA	0	\$0
TRUST CO		Ψ171,000.00	0.5 70 0	φ0.00	1171	Ŭ	Щ
COMMUNITY FIRST CREDIT	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
UNION		, ,		,		H	Ė
COMMUNITY STATE BANK	1	\$60,800.00	0.1% 0	\$0.00	NA	0	\$0
OF ROCK FALLS						H	\vdash
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44% 0	\$0.00	NA	0	\$0
CONSUMER LOAN						H	
SERVICES, LLC	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE						H	
CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$346,770.00	0.55% 0	\$0.00	NA	0	\$0
COUNTRYPLACE		,					
MORTGAGE, LTD	1	\$75,340.00	0.12% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT	4	ф 72 ,000,00	0.1200	ΦΩ ΩΩ	37.4		ው ር
UNION		\$73,000.00	0.12% 0	\$0.00	NA	U	\$ U
CREDIT UNION MORTGAGE	E	\$308,550.00	0.400/.0	¢ስ ስስ	NT A		Φſ
SERVICES, INC	5	\$300,330.00	0.49% 0	\$0.00	NA	U	φU
CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00		-	
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY	2	\$133,500.00	0.21% 0	\$0.00	NA	0	\$1
BANK		Ψ133,300.00	0.21 /0 0	ψ0.00	11//	Ľ	ψι
DELTA COMMUNITY	24	\$1,496,373.74	2.38% 0	\$0.00	NA	n	\$0
CREDIT UNION	∠+	Ψ1, Τ/Ο, J/J./4	2.30 /0 0	ψ0.00	11//	Ľ	ψι
DESERT SCHOOLS	10	\$667,769.86	1.06% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION	10	700.,700.00	0070	\$0.00	1,771	Ľ	70

 							
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77% 0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$57,104.94	0.09% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0	\$0.00			
FAA CREDIT UNION	1	\$72,450.00	0.12% 0	\$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0	\$0.00	NA	. 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0	\$0.00	NA	.0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA	.0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7% 0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$409,229.56	0.65% 0	\$0.00	NA	0	\$0
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8	\$444,524.66	0.71% 0	\$0.00	NA	0	\$0
7	\$485,692.23	0.77% 0	\$0.00	NA	0	\$0
1	\$82,500.00	0.13% 0	\$0.00	NA	0	\$0
2	\$90,400.00	0.14% 0	\$0.00	NA	0	\$0
1	\$64,800.00	0.1% 0	\$0.00	NA	0	\$0
2	\$134,500.00	0.21% 0	\$0.00	NA	0	\$0
2	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$76,630.00	0.12% 0	\$0.00	NA	0	\$0
1	\$83,890.00	0.13% 0	\$0.00	NA	0	\$0
1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0
4	·				Н	
37	\$2,333,889.10	3.71% 0	\$0.00	NA	0	\$0
1	\$40,000.00	0.06% 0	\$0.00		Ш	
1	\$45,000.00	1				
1	\$83,000.00			i	_	
1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$136,000.00		·			
4	\$274,000.00					
2	\$158,500.00	0.25% 0	\$0.00	NA	0	\$0
2	\$140,800.00	0.22% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$66,500.00	0.11% 0	\$0.00	NA	0	\$0
1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0
5	\$253,750.00	0.4% 0	\$0.00	NA	0	\$0
3	\$171,900.00	0.27%	\$0.00	NA	0	\$0
	7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 5	7 \$485,692.23 1 \$82,500.00 2 \$90,400.00 1 \$64,800.00 2 \$134,500.00 1 \$72,000.00 1 \$76,630.00 1 \$83,890.00 1 \$68,000.00 4 \$213,250.00 37 \$2,333,889.10 1 \$40,000.00 1 \$83,000.00 2 \$136,000.00 3 \$136,000.00 4 \$274,000.00 2 \$140,800.00 1 \$80,000.00 1 \$80,000.00 1 \$66,500.00 1 \$64,000.00 5 \$253,750.00	7 \$485,692.23 0.77% 0 1 \$82,500.00 0.13% 0 2 \$90,400.00 0.14% 0 1 \$64,800.00 0.1% 0 2 \$134,500.00 0.21% 0 2 \$100,000.00 0.16% 0 1 \$72,000.00 0.11% 0 1 \$76,630.00 0.12% 0 1 \$83,890.00 0.13% 0 1 \$68,000.00 0.11% 0 4 \$213,250.00 0.34% 0 3 \$2,333,889.10 3.71% 0 1 \$40,000.00 0.06% 0 1 \$45,000.00 0.07% 0 1 \$83,000.00 0.13% 0 3 \$136,000.00 0.22% 0 4 \$274,000.00 0.44% 0 2 \$158,500.00 0.25% 0 2 \$140,800.00 0.13% 0 1 \$80,000.00 0.13% 0 1 \$80,000.00 0.25% 0 2 \$140,800.00 0.22% 0 1 \$66,500.00 0.11% 0 1 \$66,500.00 0.14%	7 \$485,692.23 0.77% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 2 \$90,400.00 0.14% 0 \$0.00 1 \$64,800.00 0.1% 0 \$0.00 2 \$134,500.00 0.21% 0 \$0.00 2 \$100,000.00 0.16% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$76,630.00 0.12% 0 \$0.00 1 \$83,890.00 0.13% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 4 \$213,250.00 0.34% 0 \$0.00 3 \$2,333,889.10 3.71% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 3 \$136,000.00 0.13% 0 \$0.00 4 \$274,000.00 0.44% 0 \$0.00 2 \$140,800.00 0.22% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00	7 \$485,692.23 0.77% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 2 \$90,400.00 0.14% 0 \$0.00 NA 1 \$64,800.00 0.1% 0 \$0.00 NA 2 \$134,500.00 0.21% 0 \$0.00 NA 2 \$100,000.00 0.16% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$76,630.00 0.12% 0 \$0.00 NA 1 \$83,890.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 2 \$133,250.00 0.34% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 2 \$136,000.00 0.13% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 2 \$158,500.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$140,800.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$158,500.00 0.25% 0 \$0.00 NA 3 \$136,000.00 0.22% 0 \$0.00 NA 4 \$274,000.00 0.44% 0 \$0.00 NA 5 \$253,750.00 0.4% 0 \$0.00 NA	7 \$485,692.23 0.77% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 2 \$90,400.00 0.14% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0 2 \$134,500.00 0.21% 0 \$0.00 NA 0 2 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$76,630.00 0.12% 0 \$0.00 NA 0 1 \$83,890.00 0.13% 0 \$0.00 NA 0 1 \$68,000.00 0.11% 0 \$0.00 NA 0 4 \$213,250.00 0.34% 0 \$0.00 NA 0 3 \$2,333,889.10 3.71% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 2 \$158,500.00 0.22% 0 \$0.00 NA 0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00					
HAMPDEN BANK	3	\$139,981.16	0.22% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$69,000.00					
HEARTLAND BANK	1	\$67,000.00	0.11% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$77,600.00	0.12% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$154,400.00	0.25% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	\$0.00	NA	0	\$0
ILLINI BANK	3	\$173,561.42	0.28% 0			•	
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00				Ш	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00					
JUST MORTGAGE, INC	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$133,450.00					
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA	0	\$0
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LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$61,200.00	0.1%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00				П	
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$135,000.00	0.21%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	\$0.00	NA	0	\$0
MARINE BANK	1	\$65,500.00	0.1%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$152,400.00	0.24%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$95,120.00	0.15%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0
METABANK	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00		\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA	0	\$0
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NEW I BANK	REPUBLIC SAVINGS	2	\$146,500.00	0.23% 0	\$0.00	NA	0	\$0
	OWN SAVINGS BANK	2	\$122,871.86	0.2% 0	\$0.00	NA	0	\$0
NORT	HERN OHIO STMENT COMPANY	1	\$75,000.00		\$0.00			
	HWEST FEDERAL IT UNION	1	\$77,200.00	0.12% 0	\$0.00	NA	0	\$0
	HWEST PLUS CREDIT	1	\$67,500.00	0.11% 0	\$0.00	NA	0	\$0
	HWESTERN GAGE COMPANY	12	\$752,065.00	1.19% 0	\$0.00	NA	0	\$0
NRL F UNIO	EDERAL CREDIT	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0
NUME	ERICA CREDIT UNION	2	\$147,850.03	0.23% 0	\$0.00	NA	0	\$0
OLD F COMP	FORT BANKING PANY	1	\$78,300.00	0.12% 0	\$0.00	NA	0	\$0
OLD S BANK	SECOND NATIONAL	1	\$82,000.00	0.13% 0	\$0.00	NA	0	\$0
OLIN UNIO	COMMUNITY CREDIT N	2	\$145,600.00	0.23% 0	\$0.00	NA	0	\$0
ORNL UNIO	FEDERAL CREDIT	3	\$189,000.00	0.3% 0	\$0.00	NA	0	\$0
PANH	ANDLE STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0
PARK	BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
	AGON FEDERAL IT UNION	3	\$201,840.70	0.32% 0	\$0.00	NA	0	\$0
PEOPI	LES BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0
	MORTGAGE ORATION	6	\$388,453.86	0.62% 0	\$0.00	NA	0	\$0
PIONE	EER CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0	\$0
	E AND FIRE FEDERAL IT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
PORT BANK	WASHINGTON STATE	4	\$237,100.00	0.38% 0	\$0.00	NA	0	\$0
	ATCH NO.1 FEDERAL IT UNION	4	\$282,915.89	0.45% 0	\$0.00	NA	0	\$0
PRAIR TRUS'	RIE STATE BANK & Γ	6	\$402,083.19	0.64% 0	\$0.00	NA	0	\$0
	IER BANK OF SONVILLE	2	\$124,729.56	0.2% 0	\$0.00	NA	0	\$0
PRIMI	ELENDING, A PLAINS TAL COMPANY	3	\$217,150.00	0.34% 0	\$0.00	NA	0	\$0
PROFI	ESSIONAL FEDERAL IT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA	0	\$0
	UE EMPLOYEES RAL CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA	0	\$0
RAND	OLPH-BROOKS RAL CREDIT UNION	2	\$133,900.00	0.21% 0	\$0.00	NA	0	\$0
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REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$216,000.00	0.34% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$73,000.00	0.12% 0	\$0.00			
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$161,000.00	0.26% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$137,251.00	0.22% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$150,500.00	0.24% 0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36% 0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81% 0	\$0.00	NA	. 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34% 0	\$0.00	NA	. 0	\$ C
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$158,500.00	0.25% 0		1	_	
TEXAS BANK	1	\$78,800.00	0.13% 0	\$0.00			
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1% 0	\$0.00	NA	. 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08% 0	\$0.00	NA	. 0	\$0
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41% 0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06% 0	\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22% 0	\$0.00	NA	.0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1% 0	\$0.00	NA	. 0	\$0
THINK MUTUAL BANK	3	\$194,900.00	0.31% 0	\$0.00	NA	.0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0	\$0.00	NA	. 0	\$0
TIERONE BANK	1	\$54,700.00	0.09% 0	\$0.00	NA	.0	\$0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	.0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56% 0	\$0.00	NA	.0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	.0	\$0
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0	\$0.00	NA	.0	\$0
TRISTAR BANK	1	\$68,500.00	0.11% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00			
UNITED BANK	2	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$47,000.00	0.07% 0	\$0.00		77	
UNITED BANK OF UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A	2	\$109,822.96	0.17% 0	\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0	\$0.00	NA	.0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	.0	\$0
VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16% 0	\$0.00	NA	.0	\$0
	1	\$76,800.00	0.12% 0	\$0.00	NA	0	\$0

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	VISIONS FEDERAL CREDIT UNION					
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	\$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00	0.02%	\$0.00	NA 0 \$0
	Unavailable	139	\$9,199,421.58	14.61%	\$0.00	NA 0 \$0
Total		967	\$62,949,367.36	100%	\$0.00	0 \$0
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	14	\$4,452,350.00	3.62%	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0	\$0.00	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%		
	JUST MORTGAGE, INC	3	\$935,100.00	0.76%		
	MIDFIRST BANK	2	\$817,000.00	0.67% 0		NA 0 \$0
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0		NA 0 \$0
	SHEA MORTGAGE, INC	19	\$7,845,345.00	6.39% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	·	
	WELLS FARGO BANK, N.A	2	\$515,387.68	0.42%		NA 0 \$0
	Unavailable	216	\$59,510,791.20	48.44% 0		NA 0 \$0
Total		441	\$122,849,848.52	100% 0	\$0.00	0 \$0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%		

ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL	1	\$106,000,00	0.14%	\$0.00	NΔ	0	\$0
CREDIT UNION	1	\$100,000.00				Ш	
ALPINE BANK & TRUST CO	3	\$274,185.20	0.36% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT	2	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL	5	\$488,407.01	0.65% 0	\$0.00	NA	0	\$0
	5	\$463,144,37	0.61% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL	2			·			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$978,050.00	1.3% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$108,750.00	0.14% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	5	\$478,089.78	0.63% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$2,149,113.83	2.85% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$97,350.00	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$190,296.46	0.25% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$316,050.00	0.42% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK MUTUAL BANK OF AMERICA, N.A BANK OF THE WEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT 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\$100,000.00 0.14% 0 \$14% 0 \$210,000.00 0.28% 0 0.48% 0 \$448,407.01 0.65% 0 0.65% 0 4488,407.01 0.65% 0 0.65% 0 4488,407.01 0.65% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.66% 0 0.13% 0 0.66% 0 0.12% 0 0.66% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 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\$0.00 NA ALTRA FEDERAL CREDIT UNION 2 \$210,000.00 0.28% 0 \$0.00 NA AMARILLO NATIONAL BANK 5 \$488,407.01 0.65% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$201,580.36 0.27% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$201,580.36 0.27% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 5 \$497,900.00 0.13% 0 \$0.00 NA AMERISTS FINANCIAL CORPORATION 5 \$497,900.00 0.66% 0 \$0.00 NA ANDREWS FEDERAL CREDIT UNION 5 \$497,900.00 0.66% 0 \$0.00 NA ANDREWS FEDERAL CREDIT UNION 5 \$497,900.00 0.46% 0 \$0.00 NA ANDREWS FEDERAL CREDIT UNION 5 \$301,999.00 0.4% 0 \$0.00 NA ANDREUSER BUSCH EMPLOYEES CREDIT UNION 5 \$301,999.00 0.46% 0 \$0.00 NA AUBURNBANK 1 \$92,800.00 0.12% 0 \$0.00 NA ANDREWS FOLERAL TO SAME SAME SAME SAME SAME SAME SAME SAME	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE SERVICE SUMMER SERVICE SOLO SOLO SOLO SOLO NA O AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANHORBANK FSB ANDREUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK MUTUAL BANK MUTUAL BANK OF AMERICA, N.A SERVICE SUMMERS BELCO CREDIT UNION BANK OF THE WEST BELCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS SERVILLORS SOLO NA BANK MATUAL BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO 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CENTRUE E	BANK	3	\$298,400.00	0.4% 0	\$0.00	NA	0	\$0
CHEMICAL	BANK	1	\$108,785.41	0.14% 0	\$0.00	NA	0	\$0
CITIMORTO	GAGE, INC	5	\$498,162.83	0.66% 0	\$0.00	NA	0	\$(
CITIZENS B	ANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0	\$(
CITIZENS E CREDIT UN	QUITY FIRST ION	9	\$823,496.52	1.09% 0	\$0.00	NA	0	\$(
CITIZENS F WHOLESAI	IRST LE MORTGAGE	10	\$998,000.00	1.32% 0	\$0.00	NA	0	\$(
i i	GAGE, INC	3	\$302,500.00	0.4% 0	\$0.00	NA	0	\$(
COASTAL S MORTGAG	STATES E CORPORATION	1	\$103,300.00	0.14% 0	\$0.00	NA	0	\$(
COASTLINE CREDIT UN		1	\$104,250.00	0.14% 0	\$0.00	NA	0	\$(
COMMERC TEXAS, N.A	IAL BANK OF	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNIT TRUST CO	ΓΥ BANK &	1	\$105,200.00	0.14% 0	\$0.00	NA	0	\$(
COMMUNIT BANK	ΓY CENTRAL	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITUNION	ΓY FIRST CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNIT OF SOUTHV INDIANA	TY STATE BANK WESTERN	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$(
COMMUNIT N.A	ΓΥΟΝΕ BANK,	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$(
CONSUMER SERVICES,		4	\$401,625.00	0.53% 0	\$0.00	NA	0	\$(
CORTRUST	BANK	1	\$100,500.00	0.13% 0	\$0.00	NA	0	\$(
COUNTRYF MORTGAGI		2	\$186,003.00	0.25% 0	\$0.00			
DEAN COO	PERATIVE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$(
DESERT SC FEDERAL C	HOOLS CREDIT UNION	4	\$402,579.44	0.53% 0	\$0.00	NA	0	\$
DHCU COM UNION	MUNITY CREDIT	5	\$507,310.00	0.67% 0	\$0.00	NA	0	\$
		1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$(
DU ONLY C BANK OF T	F - AMERICAN HE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA	0	\$0
DUBUQUE TRUST COM		8	\$782,375.00	1.04% 0	\$0.00	NA	0	\$
DURANT BA COMPANY	ANK AND TRUST	6	\$553,176.00	0.73% 0	\$0.00	NA	0	\$
	ΓΙΟΝΑL BANK Γ COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA	0	\$
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	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66% 0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$181,903.00	0.24% 0	\$0.00		-	_
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00		_	-
	FARMERS BANK & CAPITAL							
	TRUST	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$92,150.00	0.12% 0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA						П	 .
	MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK &	2			φο ο ο			
	TRUST COMPANY OF SC	3	\$286,000.00	0.38% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF	2	\$170,500.00	0.23% 0	\$0.00	NA	0	\$0
	OHIO FIRST FEDERAL BANK OF						H	
	THE MIDWEST	3	\$296,200.00	0.39% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$105,600.00	0.14% 0	\$0.00	NA	0	\$0
	TEXAS	1	Ψ103,000.00				Ш	
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS							١.
	AND LOAN ASSOCIATION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
	OF LAKEWOOD						Н	
	FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS						Н	
	BANK OF CHAMPAIGN	2	\$190,000.00	0.25%0	\$0.00	NA	0	\$0
	URBANA		Ψ170,000.00	0.23 70 0	Ψ0.00	1171		ΨΟ
	FIRST HERITAGE		4				Ħ	
	FINANCIAL, LLC	1	\$94,291.72	0.13% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53% 0	\$0.00	NA	0	\$0
	FIRST KEYSTONE	1	¢104.500.00	0.1407.0	¢0.00	NT A		¢Λ
	NATIONAL BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	U	Φ0
	FIRST MERIT MORTGAGE	3	\$299,900.00	0.4% 0	\$0.00	NA	Λ	ሲስ
	CORPORATION	3	φ <i>∠</i> ,77,700.00	0.4700	φυ.υυ	INA	٢	φU
	FIRST MORTGAGE	34	\$3,361,452.33	4.46% 0	\$0.00	NA	0	\$0
	COMPANY, L.L.C	37	Ψ5,501,π52.55	7.70 /0 0	Ψ0.00	11/1	Ľ	Ψυ
	FIRST MORTGAGE	2	\$209,920.00	0.28% 0	\$0.00	NA	0	\$0
	CORPORATION		+= 37,7 = 3100	5.35,60	40.00		Ľ	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF						H	
	DEERWOOD	1	\$94,465.00	0.13% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12% 0	\$0.00		-	
FORUM CREDIT UNION	5	\$496,316.76	0.66% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$88,600.00	0.12% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$106,877.27	0.14% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$663,172.49	0.88% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00					
HONOR STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0			П	
	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
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INSIGHT FINANCIAL CREDIT UNION							
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0	\$0.00	NA	0	\$ C
JUST MORTGAGE, INC	5	\$463,750.00	0.62% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12% 0	\$0.00		L	
LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0	\$0.00		_	•
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0	\$0.00	NA	(0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24% 0	\$0.00	NA	0	\$ C
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11% 0	\$0.00			
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00		+	
MAGNA BANK	4	\$383,950.00	0.51% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13% 0	\$0.00		1	
MARINE BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39% 0	\$0.00		1	
MAX CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	1	-	
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13% 0	\$0.00		1	
MERCANTILE BANK	5	\$511,246.02	0.68% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$183,000.00	0.24% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0

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MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	\$0.00	NA	.0	\$0
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$108,000.00		\$0.00			
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12% 0	\$0.00) NA	0	\$0
MORTGAGE CENTER, LLC	2.	\$193,600.00	0.12 % 0	\$0.00	1	-	_
MORTGAGE MANAGEMENT		·		φυ.υυ	INA	۲	ψυ
CONSULTANTS INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	.0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52% 0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,000.00	0.64% 0	\$0.00) NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00) NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39% 0	\$0.00) NA	0	\$0
NORTHMARK BANK	1	\$107,400.00	0.14% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% 0	\$0.00		T	
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0	\$0.00) NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0	\$0.00) NA	0	\$0
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0	\$0.00) NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0	\$0.00			
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00		\$0.00		T	
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0	\$0.00) NA	0	\$0
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00) NA	0	\$0
POPULAR MORTGAGE, INC	1	\$101,000.00	0.13% 0	\$0.00) NA	0	\$0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$268,904.75	0.36% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$207,700.00	0.28% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$193,200.00	0.26% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA	0	\$0
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STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0		NA	0
SUTTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	1	\$87,899.06	0.12% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$184,000.00	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$86,500.66	0.11% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00				T
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$93,800.00	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$209,000.00				
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	WESTERN CREDIT UNION, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	, 0	\$0.00	NA	. 0	\$
	WESTFIELD BANK, F.S.B	1	\$97,600.00	0.13%	, 0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	O	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	O	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	O	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	, 0	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,086.65	0.5%	O	\$0.00	NA	Ш	4
	Unavailable	174	\$16,934,900.86	22.45%	0	\$0.00	NA	-	+
Total		775	\$75,383,168.25	100%	0	\$0.00		0	\$(
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31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$1
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00			\$0.00	NA	Ш	
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	O	\$0.00	NA	Ш	4
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.16%	, 0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	, 0	\$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	, 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	, 0	\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC	1	\$140,400.00	0.18%	, 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	, 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	, O	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52		0	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
<u> </u>	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	, 0	\$0.00	NA	.0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	d
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AURORA FINANCIAL GROUP INC							L
BANCORPSOUTH BANK	4	\$559,100.00	0.7% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$137,655.00	0.17% 0	\$0.00			
BANK MUTUAL	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	19	\$2,636,012.05	3.32% 0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$283,000.00	0.36% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0	\$0.00			
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74% 0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$(
BUSEY BANK	6	\$807,353.30	1.02% 0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$135,200.00	0.17% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0	\$0.00	NA	0	\$(
CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA	0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA	0	\$(
	19	\$2,586,337.00	3.25% 0	\$0.00	NA	0	\$(

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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$126,000.00	0.16%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% (\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$269,848.59	0.34%	\$0.00	NA	0	\$ C
COMMUNITY BANK, N.A	1	\$126,000.00	0.16% (\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.34%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$140,000.00	0.18% (\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	\$0.00	NA	0	\$0
DIME BANK	2	\$276,400.00	0.35%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$398,850.00	0.5% (\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%		1	1	
FARMERS BANK & TRUST	1	\$144,400.00	0.18% (+	1	•	
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%				

FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00			
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00		_	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,583,716.39	3.25% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$709,867.72	0.89% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$434,100.00	0.55% 0	\$0.00		-	
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16% 0	\$0.00		-	
FULTON BANK	2	\$255,000.00	0.32% 0	\$0.00		т	
GATEWAY BANK, F.S.B	1	\$118,464.43	0.15% 0	\$0.00	NA	0	\$0

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GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$126,400.00	0.16% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$819,900.00	1.03% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$143,500.00	0.18% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$260,750.00	0.33% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$143,500.00	0.18% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17% 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$264,800.00	0.33% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79		\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	10	\$1,357,654.33	1.71% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$271,800.00	0.34%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$671,700.00	0.84%	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$136,000.00	0.17% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37% 0	\$0.00		_	
MAGNA BANK	7	\$984,494.62	1.24% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$131,850.00	0.17% 0	\$0.00	NA	0	\$0
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MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$274,700.00	0.35% 0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	2	\$264,840.00	0.33% 0	\$0.00	NA	0	\$0
MERCHANTS BANK,						П	
NATIONAL ASSOCIATION	ON 1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY	1	¢1.40.000.00	0.100/.0	ΦΩ ΩΩ	NT A		фΩ
SAVINGS BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	U	\$ 0
METLIFE BANK, NA	5	\$677,317.79	0.85% 0	\$0.00	NA	.0	\$0
MID MINNESOTA FEDE CREDIT UNION	RAL 1	\$136,000.00	0.17% 0	\$0.00	NA	.0	\$0
MID-ISLAND MORTGAC CORP	GE 1	\$148,000.00	0.19% 0	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	1	\$140,125.00	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA,	INC 1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, L	LC 1	\$128,000.00	0.16% 0	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEM CONSULTANTS INC	MENT 1	\$131,250.00	0.17% 0	\$0.00	NA	.0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.17% 0	\$0.00	NA	.0	\$0
NATIONAL COOPERATI BANK, N.A	IVE 4	\$543,389.99	0.68% 0	\$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$144,000.00	0.18% 0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	. 4	\$519,750.00	0.65% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	. 0	\$0
OHIO UNIVERSITY CRE UNION	DIT 1	\$127,200.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONA BANK	AL 4	\$542,750.00	0.68% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BA	NK 1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$ 0
PATELCO CREDIT UNIC)N 1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT U		\$145,000.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIO ASSOCIATION	NAL 3	\$413,200.00	0.52% 0	\$0.00			
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0
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PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$(
RABOBANK, N.A	1	\$139,200.00	0.18% 0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00			
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA	0	\$
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$(
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA	0	\$
 ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00			
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$
STOCK YARDS BANK &	2	\$265,000.00	0.33% 0	\$0.00	NA	0	\$(

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$130,100.00	0.16% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,800.00	0.17% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32% 0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$543,535.91	0.68% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00		-	
WESTFIELD BANK, F.S.B	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17% 0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$146,831.39	0.18% 0	\$0.00	NA	0	\$0
	3	\$404,700.49	0.51% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0 \$
Total		583	\$79,508,386.23	100%	0	\$0.00		0 \$
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0 \$
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0 \$
Total		13	\$2,735,125.26	100%	0	\$0.00		0 \$
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0 \$
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	3	\$184,947.73	0.28%	0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	_
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0 \$
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.1%	0	\$0.00	NA	0\$

ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	10	\$523,745.01	0.79% 0	\$0.00	NA	0	\$(
BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00		_	
BANK OF ABBEVILLE AND TRUST CO	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF AMERICA, N.A	1	\$68,175.29	0.1% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$38,500.00	0.06% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$130,530.00	0.2% 0	\$0.00	NA	0	\$(
BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$69,300.00	0.1% 0	\$0.00	NA	0	\$0
BANKWEST	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$55,400.00	0.08% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA	. 0	\$(
BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA	. 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$135,150.00	0.2% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$40,000.00		·	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1% 0	\$0.00	NA	0	\$(
CENTREBANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$(
	2	\$114,000.00	0.17%	\$0.00	NA	0	\$(
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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	2	\$114,900.00	0.17% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00		1	
CHEMICAL BANK	2	\$113,850.00	0.17% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	2	\$143,960.00	0.22% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00		1	
CITIMORTGAGE, INC	1	\$77,333.35	0.12% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56% 0	\$0.00		-	
CITIZENS FIRST BANK	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27% 0	\$0.00		0	\$0
CMG MORTGAGE, INC	2	\$133,883.57	0.2% 0	\$0.00	1	+	
COBALT MORTGAGE, INC	1	\$68,000.00	0.1% 0	\$0.00	1	1	
COLONIAL SAVINGS FA	1	\$83,231.80	0.13% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$195,000.00	0.3% 0	\$0.00		↓	
COMMODORE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	3	\$212,915.69	0.32% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$(

CUSO MORTGAGE, INC	1	\$64,000.00	0.1% 0	\$0.00	NA)\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA	3
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86% 0	\$0.00	NA	3
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	\$0.00	NA	3
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA	3
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	\$0.00	NA	3
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0	\$0.00	NA	3
EMI EQUITY MORTGAGE, INC	1	\$70,200.00	0.11% 0	\$0.00	NA	3
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA	3
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	\$0.00	NA	3
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA)\$
FARMERS BANK & TRUST	4	\$315,920.00			1	_
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA)\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA)\$
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA	3
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA)\$
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	3
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA)\$
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA)\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA)\$
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0	\$0.00	NA)\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22% 0	\$0.00	NA)\$
	3	\$185,189.08	0.28%	\$0.00	NA)\$

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	28	\$1,904,726.80	2.88% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11% 0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	30	\$1,699,057.37	2.57% 1	\$30,325.87	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08% 0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	12	\$704,651.02	1.07% 0	\$0.00		Ш	
FULTON BANK	3	\$190,000.00	0.29% 0	\$0.00		1	
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25% 0		1	-	
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0	\$0.00		Н	
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0	\$0.00		Ш	
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0

HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$68,000.00	0.1% 0	\$0.00		Ш	
HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00			
HONOR STATE BANK	1	\$62,500.00	0.09% 0	\$0.00		_	
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12% 0	\$0.00			
JUST MORTGAGE, INC	3	\$220,400.00	0.33% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$51,200.00	0.08% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$26,200.00	0.04% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1% 0	\$0.00	NA	0	\$0
LENDUS, LLC	2	\$133,750.00	0.2% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA	0	\$0
	2	\$155,000.00	0.23% 0	\$0.00	NT A	آما	\$0

LOCKHEED FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$146,320.00	0.22% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$67,794.13	0.1% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	7	\$422,253.01	0.64% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$78,521.75	0.12% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$333,625.00	0.5% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$103,600.00	0.16% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00				Ш	
MISSOURI CREDIT UNION	2	\$145,750.00	0.22% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14% 0	\$0.00		H	
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$82,000.00	0.12% 0	\$0.00		-	
NORTHEAST BANK, FSB	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06% 0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%				
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$148,000.00	0.22% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	\$0.00	NA	0	\$0
PBI BANK	2	\$136,250.00	0.21%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	. ,				Ш	
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA	0	\$0
PUTNAM BANK	2	\$113,000.00	0.17% 0			_	
RABOBANK, N.A	2	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	·		Ш	
RIVERHILLS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0

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ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA	0	\$0
RSI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
S&T BANK	4	\$225,177.58	0.34% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0				
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59% 0				
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08% 0	\$0.00	NA	0	\$0
	2	\$133,850.00	0.2% 0	\$0.00	NA	Λ	<u>ቁ</u>

THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	1	\$65,600.00	0.1% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26% 0			↓	
THE PARK BANK	HE HUNTINGTON ATIONAL BANK 3 \$190,973.52 0.29% 0 \$0.00 NA 0 \$0 HE MERCHANTS 3 \$201,210.00 0.3% 0 \$0.00 NA 0 \$0 HE NATIONAL BANK 2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$0 HE NATIONAL BANK OF NDIANAPOLIS 3 \$169,100.00 0.26% 0 \$0.00 NA 0 \$0 HE NATIONAL BANK OF DAK HARBOR 3 \$169,100.00 0.26% 0 \$0.00 NA 0 \$0 HE PARK BANK 1 \$62,600.00 0.09% 0 \$0.00 NA 0 \$0 HE PEOPLES CREDIT 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0 HE SUMMIT FEDERAL 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0 INKER FEDERAL CREDIT 1 \$43,000.00 0.07% 0 \$0.00 0.00 0.00 0.00 INKER FEDERAL CREDIT 1 0.00						
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$145,700.00	0.22% 0	\$0.00		╀	
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00			
UMPQUA BANK	8	\$526,208.95	0.8% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$532,020.00	$0.8\% \ 0$	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$56,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$94,920.00	0.14% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11% 0	\$0.00	NA	0	\$0

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	WESTFIELD BANK, F.S.B	1	\$64,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$467,209.65	0.71% 0	\$0.00	NA	0
	Unavailable	234	\$14,958,225.62	22.65% 0	\$0.00	NA	0
Fotal		1,042	\$66,093,687.49	100% 1	\$30,325.87		0
	1ST AND MODTC ACE						Н
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,750.00	0.39% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,200.00	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,653,250.00	3.04% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.31% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$182,250.00	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$936,250.00	1.72% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.35% 0	\$0.00	NA	C
	BANK OF THE WEST	21	\$6,175,127.89	11.36% 0	\$0.00	NA	(
	BANKERS FINANCIAL GROUP INC	1	\$172,500.00	0.32% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$165,000.00	0.3% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$247,500.00	0.46% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.3% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45% 0	\$0.00	NA	0
		1	\$195,969.07	0.36% 0	\$0.00	NA	0

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FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.69% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$355,610.14	0.65% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0	\$0.00	NA	0 \$0
FREMONT BANK	6	\$1,273,806.59	2.34% 0	1		_
FULTON BANK	2	\$358,000.00	0.66% 0	\$0.00	1	_
GATEWAY BANK, F.S.B	9	\$2,634,909.17	4.85% 0		NA	0 \$0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$195,000.00	0.36% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$167,800.00	0.31% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	2	\$594,500.00	1.09% 0	\$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,100.00	1.84% 0	\$0.00	NA	0 \$0
LENDUS, LLC	10	\$3,370,600.00	6.2% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.74% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	3	\$927,000.00	1.7% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	\$0.00	NA	0 \$0

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3 3							
	MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29% 0	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$292,500.00	0.54% 0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5% 0	\$0.00	NA	0 \$0
	ONE UNITED BANK	1	\$202,000.00	0.37% 0	\$0.00	NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A	2	\$479,000.44	0.88% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$510,332.43	0.94% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	\$0.00	NA	0 \$0
	SIUSLAW BANK	3	\$625,100.00	1.15% 0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0	\$0.00	NA	
	UMPQUA BANK	3	\$910,761.47	1.68% 0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0	\$0.00	NA	
	Unavailable	54	\$12,545,618.34	23.06% 0	\$0.00	NA	
Total		219	\$54,372,711.34	100% 0	\$0.00		0 \$0
		\longrightarrow					+
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$89,395.22	5.47% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92% 0	\$0.00	NA	
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA	0 \$0

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	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0	\$0.00	NA	0 5
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0	\$0.00	NA	0 \$
	SEATTLE BANK	2	\$195,746.52	11.98% 0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	1 11			
Total		17	\$1,634,043.21	1 1			0\$
						<u> </u>	$\hat{\perp}$
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$334,000.00	0.63% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0	·		Ш
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00				
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA	0.9
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA	00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00		\$0.00	NA	0 \$
<u> </u>	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA	05
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.47% 0	\$0.00	NA	05
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78		·		₩
<u> </u>	BANCORPSOUTH BANK	16	\$1,964,030.00	1 11			11
<u> </u>	BANK FIRST NATIONAL	2	\$208,000.00	0.39% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$41,550.00				Ш
<u> </u>	BANK OF HAWAII	1	\$152,000.00	1 1		1	-
<u> </u>	BANK OF STANLY	1	\$54,535.73	t			1 1
<u> </u>	BANK OF WHITTIER, NA	2	\$440,000.00	1 11			$\overline{}$
		1	\$171,300.00	0.33% 0	\$0.00	NA	0

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	TEXAS, NATIONAL CIATION							
BERK	SHIRE COUNTY	2	\$237,250.00	0.45%	\$0.00	NA	. 0	\$0
i i		1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
BLAC	SAVINGS BANK 2 \$237,250.00 0.45% 0 \$0.00 NA 080 BETTER BANKS 1 \$100,000.00 0.19% 0 \$0.00 NA 080 BLACKHAWK STATE BANK 1 \$167,900.00 0.32% 0 \$0.00 NA 080 BLOOMFIELD STATE BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 080 BREMER FINANCIAL CORPORATION 1 \$105,000.00 0.2% 0 \$0.00 NA 080 BRYN MAWR TRUST COMPANY THE 1 \$105,000.00 0.2% 0 \$0.00 NA 080 BUSEY BANK 2 \$124,828.49 0.24% 0 \$0.00 NA 080 CAMBRIDGE SAVINGS BANK 1 \$105,000.00 0.2% 0 \$0.00 NA 080 CAPE COD FIVE CENTS SAVINGS BANK 7 \$1,249,000.00 2.37% 0 \$0.00 NA 080 CBC FEDERAL CREDIT UNION 1 \$119,385.86 0.23% 0 \$0.00 NA 080 CENTENNIAL LENDING, LLC 1 \$200,000.00 0.38% 0 \$0.00 NA 080							
BLOC		_						
	· · · · -	1	\$105,000.00	0.2%	\$0.00			
		1	\$105,000.00	0.2%	\$0.00	NA	0	\$0
BUSE	Y BANK	2	\$124,828.49	0.24%	\$0.00	NA	0	\$0
		1	\$105,000.00	0.2%	\$0.00	NA	. 0	\$0
		7	\$1,249,000.00	2.37%	\$0.00	NA	.0	\$0
CARR	BETTER BANKS 1 \$100,000.00 0.19% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0	\$0						
		1	\$119,385.86	0.23%	\$0.00	NA	. 0	\$0
	ENNIAL LENDING,	1	\$200,000.00	0.38%	\$0.00	NA	. 0	\$0
		14	\$1,300,892.18	2.47%	\$0.00	NA	. 0	\$0
CENT	RUE BANK	1	\$189,500.00	0.36%	\$0.00	NA	.0	\$0
CFCU UNIO	COMMUNITY CREDIT	2	\$212,100.00	0.4%	\$0.00	NA	. 0	\$0
CIMA COMI	RRON MORTGAGE PANY	2	\$125,000.00	0.24%	\$0.00	NA	0	\$0
	ENS BANK OF HERN KENTUCKY	2	\$204,000.00	0.39%	\$0.00	NA	0	\$0
CITIZ BANK	ENS FIRST NATIONAL	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZ BANK	ENS UNION SAVINGS	1	\$115,000.00	0.22%	\$0.00	NA	0	\$(
CLIN	ΓON SAVINGS BANK	1	\$128,000.00	0.24%	\$0.00	NA	0	\$0
COAS UNIO	TAL FEDERAL CREDIT N	3	\$375,000.00	0.71%	\$0.00	NA	. 0	\$0
	MERCIAL BANK OF S, N.A	1	\$249,000.00	0.47%	\$0.00	NA	0	\$(
COMN TRUS	MUNITY BANK & T CO	3	\$352,250.00	0.67%	\$0.00	NA	0	\$(
COM	MUNITY BANK, N.A	1	\$37,500.00	0.07%	\$0.00	NA	0	\$(
COMN BANK	MUNITY CENTRAL	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$(
	MUNITY STATE BANK OUTHWESTERN NA	1	\$70,000.00	0.13% 0	\$0.00	NA	.0	\$(

				1	_	$\overline{}$
2	\$219,028.20	0.42% 0	\$0.00	NA	0	\$ C
4	\$352,800.00	0.67% 0	\$0.00	NA	0	\$0
2	\$106,900.00	0.2% 0	\$0.00	NA	0	\$0
1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$134,000.00	0.25% 0			_	_
1	\$112,000.00	0.21% 0				
1	\$87,700.00	0.17% 0	\$0.00	NA	0	\$0
2	\$224,800.00	0.43% 0			_	
1	\$35,500.00					
14	\$994,394.08	1.89% 0	\$0.00	NA	0	\$0
1	\$106,500.00	0.2% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$(
2	\$156,650.00	0.3% 0	\$0.00	NA	0	\$0
2	\$83,100.00	0.16% 0	\$0.00	NA	0	\$(
1	\$191,400.00	0.36% 0	\$0.00	NA NA	0	\$(
1	\$102,000.00	0.19% 0	\$0.00	NA	0	\$(
1	\$188,958.05	0.36% 0	\$0.00	NA	0	\$(
1	\$71,023.97	0.13% 0	·		╀	-
1	\$75,000.00	0.14% 0		1	-	•
1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$
1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
1	\$126,056.97	0.24% 0	\$0.00	NA NA	0	\$
1	\$51,300.00	0.1% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
1	\$111,249.37	0.21% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$352,800.00 2 \$106,900.00 1 \$93,000.00 1 \$134,000.00 1 \$87,700.00 2 \$224,800.00 1 \$35,500.00 1 \$106,500.00 1 \$75,000.00 1 \$77,000.00 2 \$156,650.00 2 \$83,100.00 1 \$191,400.00 1 \$191,400.00 1 \$191,400.00 1 \$191,400.00 1 \$191,400.00 1 \$191,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$126,056.97 1 \$51,300.00 1 \$100,000.00	4 \$352,800.00 0.67% 0 2 \$106,900.00 0.2% 0 1 \$93,000.00 0.18% 0 1 \$134,000.00 0.25% 0 1 \$112,000.00 0.21% 0 1 \$87,700.00 0.17% 0 2 \$224,800.00 0.43% 0 1 \$35,500.00 0.07% 0 1 \$994,394.08 1.89% 0 1 \$106,500.00 0.2% 0 1 \$75,000.00 0.14% 0 2 \$156,650.00 0.3% 0 2 \$156,650.00 0.3% 0 2 \$83,100.00 0.16% 0 1 \$191,400.00 0.36% 0 1 \$192,000.00 0.19% 0 1 \$188,958.05 0.36% 0 1 \$71,023.97 0.13% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.14% 0 1 \$110,000.00 0.21% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$126,056.97 0.24% 0 1 \$100,000.00 0.19% 0	4 \$352,800.00 0.67% 0 \$0.00 2 \$106,900.00 0.2% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$134,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$87,700.00 0.17% 0 \$0.00 2 \$224,800.00 0.43% 0 \$0.00 1 \$35,500.00 0.07% 0 \$0.00 1 \$106,500.00 0.2% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 2 \$156,650.00 0.3% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00 2 \$83,100.00 0.16% 0 \$0.00 1 \$191,400.00 0.36% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$17,023.97 0.13% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00	4 \$352,800.00 0.67% 0 \$0.00 NA 2 \$106,900.00 0.2% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$87,700.00 0.17% 0 \$0.00 NA 2 \$224,800.00 0.43% 0 \$0.00 NA 1 \$355,00.00 0.07% 0 \$0.00 NA 1 \$994,394.08 1.89% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 2 \$83,100.00 0.16% 0 \$0.00 NA 2 \$83,100.00 0.16% 0 \$0.00 NA 1 \$191,400.00 0.36% 0 \$0.00 NA 1 \$191,400.00 0.36% 0 \$0.00 NA 1 \$170,203.97 0.13% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$188,958.05 0.36% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA	4 \$352,800.00 0.67% 0 \$0.00 NA 0 2 \$106,900.00 0.2% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0 1 \$134,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$87,700.00 0.17% 0 \$0.00 NA 0 2 \$224,800.00 0.43% 0 \$0.00 NA 0 1 \$355,500.00 0.07% 0 \$0.00 NA 0 1 \$106,500.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$156,650.00 0.14% 0 \$0.00 NA 0 1 \$191,400.00 0.36% 0 \$0.00 NA 0 1 \$191,400.00 0.36% 0 \$0.00 NA 0 1 \$188,958.05 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$381,650.00	0.72% 0				
FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 10 \$1,420,896.30 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0					
FIRSTLIGHT FEDERAL CREDIT UNION	1					Ш	
FREMONT BANK	TFINANCIAL BANK, TIONAL ASSOCIATION 2 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0 ST INTERSTATE BANK 4 \$481,000.00 0.91% 0 \$0.00 NA 0 \$0 ST MORTGAGE 4 \$381,650.00 0.72% 0 \$0.00 NA 0 \$0 ST NATIONAL BANK 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0 ST NATIONAL BANK 2 \$175,400.00 0.33% 0 \$0.00 NA 0 \$0 ST TRUST COMPANY 2 \$175,400.00 0.33% 0 \$0.00 NA 0 \$0 ST STATE BANK 10 \$1,420,896.30 2.7% 0 \$0.00 NA 0 \$0 ST STATE BANK OF NOIS 2 \$123,500.00 0.23% 0 \$0.00 NA 0 \$0 ST STATE BANK PUERTO RICO 1 \$154,669.12 0.29% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL DIT UNION 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,355.75 0.25% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.27% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.24% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0 ST LIGHT FEDERAL 1 \$129,000.00 0.04% 0 \$0.00 N						
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1					Ш	
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00		Н	
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$226,000.00	0.43% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0	\$0.00		Ш	
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00			
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0	\$0.00		Н	
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00		Ш	
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00		Ш	
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00			
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0

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I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	\$0.00	NA	0	\$(
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	3	\$313,450.00	0.6% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33% 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	JONAH BANK OF WYOMING 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$328,000.00 0.62% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$328,000.00 0.62% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$328,000.00 0.62% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$130,000.00 0.25% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 3 \$130,000.00 0.25% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 3 \$313,450.00 0.6% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 3 \$313,450.00 0.6% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 1 \$175,000.00 0.33% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53% 0 \$0.00 NA 0 \$ KERN SCHOOLS FEDERAL 2 \$278,500.00 0.53%	\$(
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$(
UNION CON CREDIT UNION CON CREDIT UNION CON CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COMMERCE COMMERCE COMMERCE CREDIT UNION COMMERCE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CR	\$0.00		-				
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$(
	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$(
	1	\$152,800.00	0.29% 0	\$0.00	NA	0	\$(
, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	4	\$374,341.95	0.71% 0	\$0.00	NA	0	\$(
	1	\$142,500.00	0.27% 0	\$0.00	NA	0	\$(
	3	\$360,600.00	0.68% 0	\$0.00	NA	0	\$(
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	5	\$318,500.00	0.6% 0		1	1	
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0	\$0.00	NA	0	\$(
	2	\$147,000.00	0.28%	\$0.00	NA	0	\$(

	MONTICELLO BANKING							
	COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC 5 \$211,164.89 0.4% 0 \$0.00 NA 0 8 MORTGAGE CLEARING CORPORATION 1 \$141,000.00 0.27% 0 \$0.00 NA 0 8 MUTUAL SAVINGS ASSOCIATION FSA 1 \$50,000.00 0.09% 0 \$0.00 NA 0 8 NATIONAL COOPERATIVE BANK, N.A 1 \$68,000.00 0.13% 0 \$0.00 NA 0 8 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.09% 0 \$0.00 NA 0 8 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 2 \$128,000.00 0.24% 0 \$0.00 NA 0 8 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$295,000.00 0.56% 0 \$0.00 NA 0 8 NORTHWEST GEORGIA BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 8 NORTHWESTERN 0 \$500.00 54 1.126 0 \$0.00 NA 0 8	\$0						
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		1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0
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		1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0
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		2	\$128,000,00	0.24% 0	\$0.00	N A	٨	¢Λ
	-	2	\$128,000.00	0.24%	Φ 0.00	INA	ľ	ΦU
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		1	\$295,000.00	0.56% 0	\$0.00	NA	0	\$0
	ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NEIGHBORHOOD SO.00 NA \$50,000.00 \$0.09% 0 \$0.00 \$0.00 NA \$0.00 NA \$128,000.00 \$0.00 \$0.00 NA \$295,000.00 \$0.00 \$0.00 NA \$40,000.00 \$0.00 NA \$40,000.00 \$0.00 NA		¢Ω					
		. U	\$ U					
	NORTHWESTERN	0	\$502 000 54	1 12% 0	\$0.00	NI A	^	ΦΛ
	MORTGAGE COMPANY	0	\$393,000.34	1.13% 0	\$0.00	NA	· U	ФU
	NRL FEDERAL CREDIT	2	\$283,102.51	0.54% 0	\$0.00	NA	٥	\$0
	UNION		Ψ203,102.31	0.54700	Ψ0.00		-	
	OCEANFIRST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING	2	\$244,200.00	0.46% 0	\$0.00	NA	0	\$0
	COMPANY		Ψ211,200.00	0.1070	Ψ0.00	1 111	Ľ	Ψ
	OLD SECOND NATIONAL	3	\$415,000.00	0.79% 0	\$0.00	NA	0	\$0
	BANK						┞	
	OREGON FIRST	2	¢154.467.04	0.29% 0	¢0.00	NT A	_	¢Λ
	COMMUNITY CREDIT UNION	2	\$154,467.94	0.29% 0	\$0.00	NA	ľ	ЭÜ
	ORIENTAL BANK AND						H	
	TRUST	3	\$392,506.06	0.75% 0	\$0.00	NA	0	\$0
	PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0				
	PEOPLES BANK	1	\$382,250.00	0.73% 0	·	1	1	
	PEOPLES BANK, NATIONAL							
	ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL	4	ф <i>С</i> 7, 50.4, 40	0.1207.0	ΦΩ ΩΩ	3.7.4	^	ው
	BANK	1	\$67,584.48	0.13% 0	\$0.00	NA	U	\$ 0
	POPULAR MORTGAGE, INC	1	\$50,100.00	0.1% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK &	1	\$75,000.00	0.14% 0	\$0.00	NA	0	¢Λ
	TRUST	1	\$73,000.00	0.14%	\$0.00	, INA	ľ	ΦÜ
	PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	4	\$398,500.00	0.76% 0	\$0.00	NA	0	\$0
	CORPORATION	2	\$243,000.00	0.46% 0	\$0.00	NA	0	\$0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RABOBANK, N.A	2	\$293,500.00	0.56% 0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0				
S&T BANK	MOUNTAIN AGE COMPANY ONE BANK & 1 \$131,000.00 0.25% 0 \$0.00 NA 0 \$0 NK 3 \$319,591.87 0.61% 0 \$0.00 NA 0 \$0 EDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0 S BANK OF MAINE 1 \$85,000.00 0.16% 0 \$0.00 NA 0 \$0 S BANK OF CINO COUNTY S FEDERAL CREDIT 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0 RITY COMMUNITY L CREDIT UNION 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0 ET TRUST NY 2 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0						
ROCKY MOUNTAIN 1 \$55,900.00 0.11% 0			1				
	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0
MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0
	1	\$184,000.00	0.35% 0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0
	2	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0

Eugai Filling. F	1	1		1.1	i		
	THE TRADERS NATIONAL BANK						
	TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,200.00	0.08% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0	\$0.00	NA	4
Y	WESTBURY BANK	4	\$363,300.00	0.69% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$65,963.75	0.13% 0	\$0.00	NA	
	Unavailable	55	\$5,194,235.83	9.83% 0	\$0.00	NA	0
Total		482	\$52,676,245.28	100% 0	\$0.00		0
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$242,500.00	1.76% 0	\$0.00	NA	۸
31416WLQ3	INC		,	1.70700	φυ.υυ	NA	U
	AURORA FINANCIAL GROUP INC	1	\$198,500.00	1.44% 0	\$0.00	NA	
	AURORA FINANCIAL	1 1	·	1.44% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1 1	\$198,500.00 \$361,000.00 \$140,000.00		·		0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY	1 1 1 1	\$361,000.00	1.44% 0 2.62% 0	\$0.00 \$0.00	NA NA	0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION	1 1 1 1 2	\$361,000.00 \$140,000.00	1.44% 0 2.62% 0 1.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE	1 1 1 2 1	\$361,000.00 \$140,000.00 \$127,800.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT	1 1 1 2 1	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION	1 1 1 2 2 1 1 6	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A	1	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53 \$275,500.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A FIRST PLACE BANK FREEDOM MORTGAGE	1 1 6	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53 \$275,500.00 \$1,574,514.24	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0 2.73% 0 11.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A FIRST PLACE BANK FREEDOM MORTGAGE CORP	1 1 6	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53 \$275,500.00 \$1,574,514.24 \$486,240.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0 2.73% 0 11.41% 0 3.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A FIRST PLACE BANK FREEDOM MORTGAGE CORP FREMONT BANK GUARDIAN MORTGAGE	1 1 6	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53 \$275,500.00 \$1,574,514.24 \$486,240.00 \$215,000.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0 2.73% 0 3.52% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	AURORA FINANCIAL GROUP INC BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A FIRST PLACE BANK FREEDOM MORTGAGE CORP FREMONT BANK GUARDIAN MORTGAGE COMPANY INC	1 1 6	\$361,000.00 \$140,000.00 \$127,800.00 \$346,700.00 \$376,836.53 \$275,500.00 \$1,574,514.24 \$486,240.00 \$215,000.00 \$232,200.00	1.44% 0 2.62% 0 1.01% 0 0.93% 0 2.51% 0 2.73% 0 2.73% 0 3.52% 0 1.56% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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	INDEPENDENT BANK CORPORATION					
	METLIFE BANK, NA	9	\$2,713,949.76	19.67% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63% 0	\$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95% 0	\$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$208,000.00	1.51% 0	\$0.00	NA 0 \$0
	REGIONS BANK	3	\$427,659.99	3.1% 0	\$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42% 0	\$0.00	NA 0 \$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$231,000.00	1.67% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13% 0	\$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42% 0	\$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$236,500.00	1.71% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$1,343,920.89	9.76% 0	\$0.00	NA 0 \$0
Total		62	\$13,796,353.87	100% 0	\$0.00	0 \$0
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$517,400.00	1.01% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$169,669.03	0.33% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31% 0	\$0.00	NA 0 \$0

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ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$211,200.00	0.41% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$470,000.00	0.91% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$220,000.00	0.43% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$136,000.00	0.26% 0	\$0.00		_	
BANK OF WASHINGTON	1	\$115,200.00	0.22% 0	\$0.00		_	
BELLCO CREDIT UNION	2	\$337,098.38	0.66% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0	\$0.00			
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	,			
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0	·			
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0				
COMMUNITY BANK, N.A	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12% 0				
CREDIT UNION WEST	1	\$125,000.00	0.24% 0		NA	0	\$0
CU COMMUNITY, LLC	1	\$38,650.00	0.08% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00		_	
	2	\$232,264.72	0.45% 0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$153,300.00	0.3% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99% 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$76,700.00	0.15% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$339,500.00	0.66% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57% 0	\$0.00	NA	0	\$(
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA	0	\$(
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$(
GREATER NEVADA	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$(

1	\$61,000.00	0.12%	\$0.00	NA	0	\$(
2	\$197,500.00	0.38%	\$0.00	NA	0	\$(
1	\$236,000.00	0.46%	\$0.00	NA	0	\$(
1	\$165,600.00	0.32%	\$0.00	NA	. 0	\$(
1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$(
3	\$363,000.00	0.71% 0	\$0.00	NA	0	\$0
1	\$115,920.00	0.23%	\$0.00	NA	0	\$0
2	\$270,000.00	0.52% 0	\$0.00	NA	0	\$(
1	\$328,000.00	0.64% 0	\$0.00	NA	0	\$0
1	\$161,000.00	0.31% 0	\$0.00	NA	0	\$0
1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$177,708.08	0.35% 0	\$0.00	NA	0	\$0
1	\$171,200.00	0.33% 0	\$0.00	NA	0	\$0
3	\$638,400.00	1.24% 0	\$0.00	NA	0	\$0
2	\$374,483.71	0.73% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.39% 0	\$0.00	NA	0	\$0
2	\$215,400.00	0.42% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$237,000.00	0.46% 0	\$0.00	NA	0	\$0
1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$287,000.00	0.56% 0	\$0.00		+-	
5	\$875,800.00	1.7% 0	\$0.00	NA	0	\$0
2	\$289,250.00	0.56%	\$0.00		-	
1	\$268,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$415,000.00	0.81%	\$0.00	NA	0	\$0
1	\$172,000.00	0.33%	\$0.00			
3	\$260,300.00	0.51% 0	\$0.00	NA	. 0	\$0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,500.00 1 \$236,000.00 1 \$165,600.00 1 \$136,000.00 3 \$363,000.00 1 \$115,920.00 2 \$270,000.00 1 \$328,000.00 1 \$135,000.00 1 \$177,708.08 1 \$171,200.00 2 \$374,483.71 1 \$200,000.00 2 \$374,483.71 1 \$200,000.00 1 \$150,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$2875,800.00 2 \$289,250.00 1 \$268,000.00 1 \$172,000.00	2 \$197,500.00 0.38% 0 1 \$236,000.00 0.46% 0 1 \$165,600.00 0.32% 0 1 \$136,000.00 0.26% 0 3 \$363,000.00 0.71% 0 1 \$115,920.00 0.23% 0 2 \$270,000.00 0.52% 0 1 \$328,000.00 0.64% 0 1 \$161,000.00 0.31% 0 1 \$177,708.08 0.35% 0 1 \$177,708.08 0.35% 0 1 \$171,200.00 0.33% 0 2 \$374,483.71 0.73% 0 2 \$374,483.71 0.73% 0 2 \$374,483.71 0.73% 0 1 \$200,000.00 0.39% 0 2 \$215,400.00 0.42% 0 1 \$150,000.00 0.29% 0 1 \$73,000.00 0.42% 0 1 \$237,000.00 0.46% 0 1 \$237,000.00 0.46% 0 1 \$237,000.00 0.56% 0 1 \$287,000.00 0.56% 0 5 \$875,800.00 1.7% 0 2 \$289,250.00 0.56% 0 1 \$268,000.00 0.52% 0 1 \$172,000.00 0.33% 0	2 \$197,500.00 0.38% 0 \$0.00 1 \$236,000.00 0.46% 0 \$0.00 1 \$165,600.00 0.32% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 3 \$363,000.00 0.71% 0 \$0.00 1 \$115,920.00 0.23% 0 \$0.00 2 \$270,000.00 0.52% 0 \$0.00 1 \$328,000.00 0.64% 0 \$0.00 1 \$161,000.00 0.31% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$177,708.08 0.35% 0 \$0.00 1 \$171,200.00 0.33% 0 \$0.00 2 \$374,483.71 0.73% 0 \$0.00 2 \$374,483.71 0.73% 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 2 \$215,400.00 0.42% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.14% 0	2 \$197,500.00 0.38% 0 \$0.00 NA 1 \$236,000.00 0.46% 0 \$0.00 NA 1 \$136,000.00 0.32% 0 \$0.00 NA 1 \$136,000.00 0.26% 0 \$0.00 NA 3 \$363,000.00 0.71% 0 \$0.00 NA 1 \$115,920.00 0.23% 0 \$0.00 NA 2 \$270,000.00 0.52% 0 \$0.00 NA 1 \$135,000.00 0.64% 0 \$0.00 NA 1 \$135,000.00 0.31% 0 \$0.00 NA 1 \$177,708.08 0.35% 0 \$0.00 NA 3 \$638,400.00 1.24% 0 \$0.00 NA 2 \$374,483.71 0.73% 0 \$0.00 NA 2 \$374,483.71 0.73% 0 \$0.00 NA 2 \$215,400.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$73,000.00 0.42% 0 \$0.00 NA 1 \$170,000.00 0.39% 0 \$0.00 NA 2 \$215,400.00 0.42% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$237,000.00 0.46% 0 \$0.00 NA 1 \$237,000.00 0.56% 0 \$0.00 NA 1 \$287,000.00 0.56% 0 \$0.00 NA 2 \$289,250.00 0.56% 0 \$0.00 NA 1 \$268,000.00 0.81% 0 \$0.00 NA 1 \$172,000.00 0.81% 0 \$0.00 NA	2 \$197,500.00 0.38% 0 \$0.00 NA 0 1 \$236,000.00 0.46% 0 \$0.00 NA 0 1 \$165,600.00 0.32% 0 \$0.00 NA 0 1 \$136,000.00 0.26% 0 \$0.00 NA 0 3 \$363,000.00 0.71% 0 \$0.00 NA 0 1 \$115,920.00 0.23% 0 \$0.00 NA 0 2 \$270,000.00 0.52% 0 \$0.00 NA 0 1 \$135,000.00 0.64% 0 \$0.00 NA 0 1 \$1377,708.08 0.35% 0 \$0.00 NA 0 1 \$171,200.00 0.33% 0 \$0.00 NA 0 2 \$374,483.71 0.73% 0 \$0.00 NA 0 2 \$374,483.71 0.73% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$237,000.00 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$237,000.00 0.42% 0 \$0.00 NA 0 2 \$215,400.00 0.42% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$237,000.00 0.46% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0 1 \$288,000.00 0.56% 0 \$0.00 NA 0

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1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0
3	\$282,550.00	0.55% 0	\$0.00	NA	0	\$0
2	\$482,000.00	0.94% 0	\$0.00	NA	0	\$0
1	\$415,000.00	0.81% 0	\$0.00	NA	0	\$0
1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0
1	\$79,500.00	0.15% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$364,500.00	0.71% 0	\$0.00	NA	0	\$0
1	\$113,800.00	0.22% 0	\$0.00	NA	0	\$0
1	\$48,750.00	0.09% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$425,200.00	0.83% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0
5	\$883,000.00	1.72% 0	\$0.00	NA	0	\$0
2	\$319,600.00	0.62% 0	\$0.00	NA	0	\$0
8	\$1,317,827.03	2.56% 0	\$0.00	NA	0	\$0
1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0
2	\$423,500.00	0.82% 0	\$0.00	NA	0	\$0
2	\$198,800.00	0.39% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
5	\$626,058.74	1.22% 0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 2 1 1 2 8 1 2 1 2 1	1 \$133,000.00 2 \$482,000.00 1 \$415,000.00 1 \$105,000.00 1 \$128,000.00 1 \$135,000.00 1 \$65,000.00 1 \$13,800.00 1 \$13,800.00 1 \$13,800.00 1 \$120,000.00 1 \$120,000.00 2 \$425,200.00 1 \$115,000.00 2 \$425,200.00 2 \$117,500.00 5 \$883,000.00 2 \$1,317,827.03 1 \$40,000.00 2 \$423,500.00 2 \$198,800.00 2 \$198,800.00	1 \$133,000.00 0.26% 0 3 \$282,550.00 0.55% 0 2 \$482,000.00 0.94% 0 1 \$415,000.00 0.81% 0 1 \$105,000.00 0.2% 0 1 \$128,000.00 0.15% 0 1 \$135,000.00 0.26% 0 1 \$65,000.00 0.13% 0 3 \$364,500.00 0.71% 0 1 \$113,800.00 0.22% 0 1 \$48,750.00 0.09% 0 1 \$120,000.00 0.23% 0 2 \$425,200.00 0.83% 0 1 \$117,500.00 0.23% 0 5 \$883,000.00 1.72% 0 2 \$319,600.00 0.62% 0 8 \$1,317,827.03 2.56% 0 1 \$40,000.00 0.82% 0 2 \$423,500.00 0.82% 0 2 \$198,800.00 0.39% 0 1 \$90,000.00 0.17% 0	1 \$133,000.00 0.26% 0 \$0.00 3 \$282,550.00 0.55% 0 \$0.00 2 \$482,000.00 0.94% 0 \$0.00 1 \$415,000.00 0.81% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$79,500.00 0.15% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$13,800.00 0.71% 0 \$0.00 1 \$13,800.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 2 \$425,200.00 0.83% 0 \$0.00 1 \$117,500.00 0.22% 0 \$0.00 2 \$319,600.00 0.62% 0 \$0.00 2 \$319,600.00 0.62% 0 \$0.00 2 \$423,500.00 0.82% 0 \$0.00 2 \$198,800.00 0.39% 0 \$0.00 <t< td=""><td>1 \$133,000.00 0.26% 0 \$0.00 NA 3 \$282,550.00 0.55% 0 \$0.00 NA 2 \$482,000.00 0.94% 0 \$0.00 NA 1 \$415,000.00 0.81% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$79,500.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 1 \$13,800.00 0.71% 0 \$0.00 NA 1 \$13,800.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 2 \$31</td><td>1 \$133,000.00 0.26% 0 \$0.00 NA 0 3 \$282,550.00 0.55% 0 \$0.00 NA 0 2 \$482,000.00 0.94% 0 \$0.00 NA 0 1 \$415,000.00 0.81% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.26% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$13,800.00 0.71% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$425,200.00 0.83% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 2 \$319,600.00 0.62% 0 \$0.00 NA 0 2 \$319,600.00 0.62% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	1 \$133,000.00 0.26% 0 \$0.00 NA 3 \$282,550.00 0.55% 0 \$0.00 NA 2 \$482,000.00 0.94% 0 \$0.00 NA 1 \$415,000.00 0.81% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$79,500.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 1 \$13,800.00 0.71% 0 \$0.00 NA 1 \$13,800.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 2 \$31	1 \$133,000.00 0.26% 0 \$0.00 NA 0 3 \$282,550.00 0.55% 0 \$0.00 NA 0 2 \$482,000.00 0.94% 0 \$0.00 NA 0 1 \$415,000.00 0.81% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.26% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$13,800.00 0.71% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$425,200.00 0.83% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 2 \$319,600.00 0.62% 0 \$0.00 NA 0 2 \$319,600.00 0.62% 0 \$0.00 NA 0 <t< td=""></t<>

RIVERMARK COMMUNI CREDIT UNION	ITY 1	\$237,750.00	0.46% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAI	INE 1	\$40,000.00	0.08% 0	\$0.00	NA	0	<u>\$</u> 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00					
SHELBY SAVINGS BANI SSB	K, 1	\$183,200.00	0.36% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY B.		\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TR COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCI BANK	2	\$202,000.00		·			
SPENCER SAVINGS BAN		\$264,000.00	0.51% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$425,200.00				L	
STATE BANK OF LINCO	LN 1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION		\$173,000.00	0.34% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYED CREDIT UNION	ES 1	\$125,045.77	0.24% 0	\$0.00	NA	0	\$0
THE FARMERS STATE B AND TRUST COMPANY	BANK 1	\$109,200.00	0.21% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREI UNION	DIT 1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BAN MORTGAGE SERVICES,	')	\$122,300.00	0.24% 0	\$0.00		ш	
TRAVIS CREDIT UNION		\$160,000.00				-	
UNITED BANK OF UNIO		\$109,000.00	0.21% 0			т	
UNITED COMMUNITY B	BANK 6	\$672,405.36	1.31% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNIO	2 ON 2	\$293,200.00	0.57% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TR COMPANY	UST 1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$303,600.00	0.59% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UN	NION 1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58% 0	\$0.00	NA	0	\$0
	2	\$319,900.00	0.62% 0	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC						1
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0	\$0.00	NA	Ш
<u> </u>	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46% 0	\$0.00	NA	0\$
	WESTBURY BANK	2	\$220,000.00	0.43% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0	\$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68% 0	\$0.00	NA	0\$
	Unavailable	39	\$5,321,535.98	10.35% 0	\$0.00	NA	
Total		330	\$51,464,532.72	100% 0	\$0.00		0 \$0
<u> </u>		\longrightarrow		———			4
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$911,000.00	0.55% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% 0	\$0.00	NA	0 \$'
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	2	\$230,400.00	0.14% 0	\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO	5	\$567,876.26	0.34% 0	\$0.00	NA	0\$9
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81% 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12% 0	\$0.00	NA	Ш
<u> </u>	AMEGY MORTGAGE	2	\$359,300.00	0.22% 0	\$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57% 0	\$0.00	NA	Ш
<u> </u>	AMERICAN BANK	7	\$824,834.22	0.5% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25% 0	\$0.00	NA	Ш.
<u> </u>	AMERICAN BANK CENTER	2	\$319,000.00	0.19% 0	\$0.00	NA	1 1
	AMERICAN BANK, N.A	1	\$145,000.00	0.09% 0	\$0.00	NA	0\$

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AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,090,400.00	0.66% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47% 0				
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43% 0				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$404,500.00	0.24% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$513,600.00	0.31% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0
BANKWEST	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$252,800.00	0.15% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$415,000.00	0.25% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11% 0	\$0.00	NA	0	\$(
BETTER BANKS	3	\$325,336.31	0.2% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8% 0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$67,600.00	0.04% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$74,600.00	0.05% 0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	\$0.00	NA	0	\$(

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	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11% 0	\$0.00	NA	.0	\$0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21% 0	\$0.00	NA	. 0	\$0
C	CENTRAL STATE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA	0	\$(
C	CENTREBANK	1	\$88,500.00	0.05% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT JNION	1	\$77,900.00		\$0.00			
C	CENTRUE BANK	5	\$509,375.00	0.31% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2% 0	\$0.00	NA	. 0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37% 0	\$0.00	NA	.0	\$(
	CHEMICAL BANK	1	\$216,000.00	0.13% 0	\$0.00	NA	0	\$(
	CITIZENS 1ST BANK	1	\$85,297.25	0.05% 0	\$0.00	NA	. 0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04% 0	\$0.00	NA	. 0	\$0
I -	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12% 0	\$0.00	NA	.0	\$(
C	CITIZENS STATE BANK	2	\$133,500.00	0.08% 0	\$0.00	NA	0	\$(
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	\$0.00	NA	. 0	\$(
	CITIZENSFIRST CREDIT JNION	3	\$199,805.37	0.12% 0	\$0.00	NA	. 0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24% 0	\$0.00	NA	. 0	\$(
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00	NA	. 0	\$(
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57% 0	\$0.00	NA	. 0	\$(
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04% 0	\$0.00	NA	. 0	\$(
	COMMUNITY BANK & CRUST CO	2	\$225,602.62	0.14% 0	\$0.00	NA	. 0	\$(
C	COMMUNITY BANK, N.A	1	\$200,000.00	0.12% 0	\$0.00	NA	.0	\$(
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	. 0	\$(
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	\$0.00	NA	. 0	\$(
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09% 0	\$0.00	NA	. 0	\$(
	COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13% 0	\$0.00	NA	. 0	\$(
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27% 0	\$0.00	NA	.0	\$(
C	CONSUMERS COOPERATIVE	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$(

CREDIT UNION						L	
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37% 0	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$229,100.00	0.14% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	2	\$273,000.00	0.16% 0	\$0.00	NA	0	\$(
DANVERSBANK	2	\$559,850.00	0.34% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$244,000.00	0.15% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA	0	\$0
DIME BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28% 0	\$0.00	NA	0	\$(
	1	\$30,000.00	0.02%	\$0.00	NA	0	\$(

FIDELITY HOMESTEAD SAVINGS BANK						
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$660,120.00	0.4% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$462,640.00	0.28%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	2	\$501,733.52	0.3% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$731,850.00	0.44% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA	0	\$0
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00		+-	
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	\$0.00	NA	0	\$0
						_	

HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE	1	\$258,610.42	0.16% 0	\$0.00	NA	n	\$0
CORPORATION (USA)		\$250,010.12	0.1070	Ψ0.00	1111	Ľ	7
I-C FEDERAL CREDIT	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
UNION ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	Λ	\$(
IDAHO CENTRAL CREDIT	1	\$83,000.00	0.03% 0	\$0.00	INA	U	Φſ
UNION	4	\$473,189.51	0.29% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL						H	
CREDIT UNION	1	\$123,693.94	0.07% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA		
LAKE MORTGAGE	1	\$40,000.00	0.02% 0	\$0.00	NA	0	\$0
COMPANY INC		·				H	
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0	\$0.00	NA	0	\$(
LEOMINSTER CREDIT							
UNION	1	\$121,161.20	0.07% 0	\$0.00	NA	O	\$0
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0	\$0.00	NA	0	\$(
LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0				
LOS ALAMOS NATIONAL	1	\$250,390.00	0.15% 0	\$0.00	NA	0	\$0
BANK	1	Ψ230,370.00	0.13 /0 0	Ψ0.00	11/1	Ľ	Ψ.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE	1	\$465,000.00	0.28% 0	\$0.00	NA	$^{\circ}$	\$1
SERVICES, INC	1					Ш	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00		H	
MACON BANK, INC	3	\$479,100.00	0.29% 0	\$0.00		П	
 MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12% 0	\$0.00	NA	0	\$(
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE	6	\$683,600.00	0.41% 0	\$0.00			
 SERVICES							

	MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA	0	\$(
	MECHANICS SAVINGS	1	\$635,330.96	0.38% 0	\$0.00	NA	0	\$0
	BANK	4	\$055,550.90	0.36%0	\$0.00		-	_
	MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA	0	\$(
	MERCHANTS BANK,	9	\$1,526,648.97	0.92% 0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION		Ψ1,520,010.57	0.9276	Ψ0.00	1111	Ľ	Ĺ
	MERCK SHARP AND	1	ФОО ООО ОО	0.06%	ΦΩ ΩΩ	NT A		Φ.
	DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	U	\$(
	MERRIMACK COUNTY						H	
	SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA	0	\$(
	MERRIMACK VALLEY						H	
	FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA	0	\$(
	METROPOLITAN CREDIT						Ħ	T.
	UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA	0	\$(
	MID MINNESOTA FEDERAL	1	¢120,000,00	0.000	ф <u>о</u> 00	».T. A	$\overline{}$	Φ,
	CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	U	\$(
	MID-ISLAND MORTGAGE	1	\$417,000.00	0.25% 0	\$0.00	NA		۱¢
	CORP	1	·		·			
	MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	-	
	MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA	0	\$(
	MIDWEST BANK OF	2	\$140,900.00	0.09% 0	\$0.00	NA	0	\$(
	WESTERN ILLINOIS		7 - 10,5 00100		+		Ľ	L
	MIDWEST COMMUNITY	1	\$219,000.00	0.13% 0	\$0.00	NA	0	\$(
	BANK						H	H
	MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA	0	\$(
	MIDWESTONE BANK	1	\$108,000.00	0.07% 0	\$0.00	NA	U	\$(
	MILFORD BANK, THE	1	\$110,000.00	0.07% 0	\$0.00	NA NA	_	
	MISSION FEDERAL CREDIT	1						
	UNION	6	\$1,437,150.00	0.87% 0	\$0.00	NA	0	\$(
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0	\$0.00	NA	0	\$(
	MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0	\$0.00	NA		
	MONTICELLO BANKING		·					
	COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA	U	\$(
	MORRILL & JANES BANK	1	\$100,000,00	0.06%	\$0.00	NI A	0	\$1
	AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	U	9(
	MORTGAGE AMERICA, INC	1	\$131,200.00	0.08% 0	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA		
	MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0	\$0.00	NA	0	\$(
	NASSAU EDUCATORS	1	\$289,294.46	0.17% 0	\$0.00	NA	n	\$1
	FEDERAL CREDIT UNION	1	Ψ207,271.70	0.17 /0 0	Ψ0.00	1171	Ľ	L
	NATIONAL BANK OF	2	\$382,200.00	0.23% 0	\$0.00	NA	0	\$(
	MIDDLEBURY		. ,				\vdash	Ë
	NATIONAL EXCHANGE	2	\$383,000.00	0.23% 0	\$0.00	NA	0	\$(
	BANK AND TRUST						Ш	丄
-		2	\$550,750.00	0.33% 0	\$0.00	NA	\wedge	00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% 0	\$0.00	NA 0	\$ C
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$ C
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0	\$0.00	NA 0	\$ C
NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25% 0	\$0.00	NA 0	\$ C
OCEANFIRST BANK	1	\$167,591.27	0.1% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$ C
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26% 0	\$0.00	NA 0	\$ C
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07% 0	\$0.00	NA 0	\$ C
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04% 0	\$0.00	NA 0	\$ C
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2% 0	\$0.00	NA 0	\$ C
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04% 0	\$0.00	NA 0	\$ C
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05% 0	\$0.00	NA 0	\$ C
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14% 0	\$0.00	NA 0	\$ C
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1% 0	\$0.00	NA 0	\$ C
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29% 0	\$0.00	NA 0	\$ C
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$ C
POPULAR MORTGAGE, INC	2	\$215,300.00	0.13% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33% 0	\$0.00	NA 0	\$ C
	6	\$700,839.45	0.42% 0	\$0.00	NA 0	\$0

1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$127,900.00	0.08% 0	\$0.00	NA	0	\$0
3	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$222,000.00	0.13% 0	\$0.00	NA	0	\$0
6	\$618,700.00	0.37% 0	\$0.00	NA	0	\$0
1	\$105,300.00	0.06% 0	\$0.00	NA	0	\$0
3	\$541,119.03	0.33% 0	\$0.00	NA	0	\$0
9	\$1,074,794.45	0.65% 0	\$0.00	NA	0	\$0
8	\$1,036,418.30		·		Н	
1	\$35,000.00	0.02% 0	\$0.00	NA	0	\$0
2	\$242,340.00				Ш	
10	\$1,235,550.00	0.75% 0			-	
2	\$370,250.00	0.22% 0	\$0.00	NA	0	\$0
4	\$1,418,783.10	0.86% 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$390,736.09	0.24% 0	\$0.00	NA	0	\$0
1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$307,500.00	0.19% 0	\$0.00	NA	0	\$0
1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$0
2	\$211,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$198,100.00	0.12% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$149,400.00	0.09% 0	\$0.00	NA	0	\$0
3	\$434,000.00	0.26% 0	\$0.00	NA	0	\$0
2	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0
3	\$760,769.67	0.46% 0	\$0.00	NA	0	\$0
1	\$234,150.00	0.14% 0	\$0.00	NA	0	\$0
	1 6 1 3 9 8 1 2 10 2 4 1 2 1 2 3 1 1 2	1 \$127,900.00 3 \$312,000.00 1 \$222,000.00 6 \$618,700.00 1 \$105,300.00 3 \$541,119.03 9 \$1,074,794.45 8 \$1,036,418.30 1 \$35,000.00 2 \$242,340.00 10 \$1,235,550.00 2 \$370,250.00 4 \$1,418,783.10 1 \$96,000.00 2 \$390,736.09 1 \$157,000.00 2 \$307,500.00 1 \$126,000.00 2 \$307,500.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$149,400.00 1 \$149,400.00 2 \$320,000.00 3 \$434,000.00 2 \$320,000.00 3 \$760,769.67	1 \$127,900.00 0.08% 0 3 \$312,000.00 0.19% 0 1 \$222,000.00 0.13% 0 6 \$618,700.00 0.37% 0 1 \$105,300.00 0.06% 0 3 \$541,119.03 0.33% 0 9 \$1,074,794.45 0.65% 0 8 \$1,036,418.30 0.63% 0 1 \$35,000.00 0.02% 0 2 \$242,340.00 0.15% 0 10 \$1,235,550.00 0.75% 0 2 \$370,250.00 0.22% 0 4 \$1,418,783.10 0.86% 0 1 \$96,000.00 0.06% 0 2 \$390,736.09 0.24% 0 1 \$157,000.00 0.09% 0 2 \$307,500.00 0.19% 0 3 \$198,100.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$149,400.00 0.09% 0 3 \$434,000.00 0.26% 0 2 \$320,000.00 0.19% 0 3 \$760,769.67 </td <td>1 \$127,900.00 0.08% 0 \$0.00 3 \$312,000.00 0.19% 0 \$0.00 1 \$222,000.00 0.13% 0 \$0.00 6 \$618,700.00 0.37% 0 \$0.00 1 \$105,300.00 0.06% 0 \$0.00 3 \$541,119.03 0.33% 0 \$0.00 9 \$1,074,794.45 0.65% 0 \$0.00 8 \$1,036,418.30 0.63% 0 \$0.00 2 \$242,340.00 0.15% 0 \$0.00 2 \$242,340.00 0.15% 0 \$0.00 2 \$370,250.00 0.22% 0 \$0.00 4 \$1,418,783.10 0.86% 0 \$0.00 2 \$390,736.09 0.24% 0 \$0.00 2 \$390,736.09 0.24% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 2 \$307,500.00 0.19% 0 \$0.00 3 \$198,100.00 0.12% 0 \$0.00 3 \$198,100.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 <</td> <td>1 \$127,900.00 0.08% 0 \$0.00 NA 3 \$312,000.00 0.19% 0 \$0.00 NA 1 \$222,000.00 0.13% 0 \$0.00 NA 6 \$618,700.00 0.37% 0 \$0.00 NA 1 \$105,300.00 0.06% 0 \$0.00 NA 3 \$541,119.03 0.33% 0 \$0.00 NA 9 \$1,074,794.45 0.65% 0 \$0.00 NA 8 \$1,036,418.30 0.63% 0 \$0.00 NA 2 \$242,340.00 0.15% 0 \$0.00 NA 10 \$1,235,550.00 0.75% 0 \$0.00 NA 2 \$370,250.00 0.22% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$1,418,783.10 0.86% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 2 \$390,736.09 0.24% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 2 \$310,7500.00 0.19% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.19% 0 \$0.00 NA 1 \$149,400.00 0.12% 0 \$0.00 NA 1 \$149,400.00 0.09% 0 \$0.00 NA 2 \$320,000.00 0.12% 0 \$0.00 NA 1 \$149,400.00 0.09% 0 \$0.00 NA 2 \$320,000.00 0.19% 0 \$0.00 NA 3 \$434,000.00 0.26% 0 \$0.00 NA 2 \$320,000.00 0.19% 0 \$0.00 NA</td> <td>1 \$127,900.00 0.08% 0 \$0.00 NA 0 3 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$222,000.00 0.13% 0 \$0.00 NA 0 6 \$618,700.00 0.37% 0 \$0.00 NA 0 1 \$105,300.00 0.06% 0 \$0.00 NA 0 3 \$541,119.03 0.33% 0 \$0.00 NA 0 9 \$1,074,794.45 0.65% 0 \$0.00 NA 0 1 \$335,000.00 0.02% 0 \$0.00 NA 0 2 \$242,340.00 0.15% 0 \$0.00 NA 0 2 \$370,250.00 0.22% 0 \$0.00 NA 0 4 \$1,418,783.10 0.86% 0 \$0.00 NA 0 1 \$96,000.00 0.02% 0 \$0.00 NA 0 2 \$390,736.09 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 2 \$211,000.00 0.19% 0 \$0.00 NA 0 1 \$1220,000.00 0.12% 0 \$0.00 NA 0 1 \$1249,400.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$149,400.00 0.12% 0 \$0.00 NA 0 1 \$149,400.00 0.12% 0 \$0.00 NA 0 2 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$149,400.00 0.09% 0 \$0.00 NA 0 2 \$320,000.00 0.12% 0 \$0.00 NA 0 3 \$434,000.00 0.26% 0 \$0.00 NA 0 2 \$320,000.00 0.19% 0 \$0.00 NA 0 3 \$434,000.00 0.26% 0 \$0.00 NA 0 2 \$320,000.00 0.19% 0 \$0.00 NA 0</td>	1 \$127,900.00 0.08% 0 \$0.00 3 \$312,000.00 0.19% 0 \$0.00 1 \$222,000.00 0.13% 0 \$0.00 6 \$618,700.00 0.37% 0 \$0.00 1 \$105,300.00 0.06% 0 \$0.00 3 \$541,119.03 0.33% 0 \$0.00 9 \$1,074,794.45 0.65% 0 \$0.00 8 \$1,036,418.30 0.63% 0 \$0.00 2 \$242,340.00 0.15% 0 \$0.00 2 \$242,340.00 0.15% 0 \$0.00 2 \$370,250.00 0.22% 0 \$0.00 4 \$1,418,783.10 0.86% 0 \$0.00 2 \$390,736.09 0.24% 0 \$0.00 2 \$390,736.09 0.24% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 2 \$307,500.00 0.19% 0 \$0.00 3 \$198,100.00 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EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$975,600.00	0.59% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$611,680.00	0.37%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,000.00	0.2%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$67,200.00	0.04%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$474,600.00	0.29%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$77,500.00	0.05%	\$0.00			
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%			L	
UNITY BANK	1	\$220,000.00	0.13%			_	
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$755,000.00	0.46% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$612,000.00	0.37% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3% 0	\$0.00	NA	
	WESTBURY BANK	4	\$472,900.00	0.29% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35% 0		NA	
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0		NA	
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,267,917.68	0.77% 0	\$0.00	NA	0
	Unavailable	188	\$25,055,649.00	15.12% 0	\$0.00	NA	0
Total		1,091	\$165,520,865.50	100% 0	\$0.00		0
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31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0	\$0.00	NA	0
Total		5	\$1,074,432.89	100% 0	\$0.00		0
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31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61% 0	\$0.00	NA	

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	JUST MORTGAGE, INC	3	\$268,750.00	14.81%	0	\$0.00	NA	0 \$0
	SEATTLE BANK	4	\$336,049.00	18.52%		\$0.00	NA	
	Unavailable	1	\$60,000.00	3.3%		\$0.00	NA	
Total	o mu vanue 12	25	\$1,814,849.00	100%		\$0.00		0 \$0
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31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	1	\$86,751.60	0.21%	0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	4	\$1,327,000.00	3.2%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	3	\$462,247.66	1.11%	0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$149,500.00	0.36%		\$0.00	NA	
	SHEA MORTGAGE, INC	3	\$790,044.00	1.91%		\$0.00	NA	
	STAR FINANCIAL GROUP, INC	4	\$646,049.82	1.56%		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0 \$0
	Unavailable	83	\$21,322,410.30	51.4%	0	\$0.00	NA	0 \$0
Total		184	\$41,471,121.92	100%	0	\$0.00		0 \$0
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$111,025.13	0.13%	0	\$0.00	NA	0 \$0
		2	\$430,000.00	0.52%		\$0.00	NA	0.00

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC	1	\$272,800.00		·		
BANCORPSOUTH BANK	3	\$815,814.00	0.98% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$359,000.00	0.43% 0	\$0.00		
BANK OF AMERICA, N.A	2	\$1,146,750.00	1.37% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	10	\$2,871,000.00				_
BANK OF SPRINGFIELD	3	\$685,048.00	0.82% 0	\$0.00		
BANK OF STANLY	2	\$251,700.00				_
BAXTER CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14% 0	\$0.00	NA 0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$529,000.00	0.63% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	2	\$325,000.00	0.39% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITYONE BANK,	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK OF 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S1,146,750.00 BANK OF HAWAII 10 \$2,871,000.00 BANK OF STANLY S251,700.00 BANK OF STANLY S251,700.00 BAY FEDERAL CREDIT UNION S143,200.00 BAY FEDERAL CREDIT UNION S143,200.00 BLACKHAWK STATE BANK S170,000.00 BOURNS EMPLOYEES CREDIT UNION S143,200.00 BOURNS EMPLOYEES CREDIT UNION S144,500.00 BOURNS EMPLOYEES CREDIT UNION S144,500.00 CORDITAL MORTH SAVE SEED SEED SEED SEED SEED SEED SEED SE	FEDERAL CREDIT UNION AMERICAN FEDERAL 1 \$156,000.00 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 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CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$131,000.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	0.31% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
DFCU FINANCIAL	2	\$302,000.00		\$0.00		1	
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$327,200.00		\$0.00		-	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$125,000.00		\$0.00		L	
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$(

2	\$257,000.00	0.31% 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$184,000,00	0.22% 0	\$0.00	NA	0	\$0
1	\$176,900.00	0.21% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
2	\$743,072.00	0.89% 0	\$0.00	NA	0	\$0
1	\$232,500.00	0.28% 0	\$0.00	NA	0	\$0
6	\$2,274,158.29	2.73% 0	\$0.00	NA	0	\$0
1	\$325,000.00	0.39% 0	\$0.00		Ш	
1	\$125,500.00	0.15% 0	\$0.00			
5	\$744,240.00	0.89% 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$122,000.00	0.15% 0	\$0.00	NA	0	\$0
3	\$876,000.00	1.05% 0	\$0.00	NA	0	\$0
1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$142,775.60	0.17% 0	\$0.00	NA	0	\$0
4	\$832,630.99	1% 0	\$0.00	NA	0	\$0
1	\$130,000.00	0.16%	\$0.00	NA	0	\$0
2	\$430,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.15%	\$0.00	NA	0	\$0
2	\$717,000.00	0.86% 0	\$0.00	NA	0	\$0
1	\$153,000.00	0.18% 0	\$0.00	NA	0	\$0
4	\$788,746.98	0.95% 0	\$0.00	NA	0	\$0
1	\$131,100.00	0.16% 0	\$0.00	NA	0	\$0
2	\$296,900.00	0.36%	\$0.00	NA	0	\$0
1	\$122,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$363,700.00	0.44%	\$0.00	NA	0	\$0
	1 1 1 2 1 6 1 1 3 1 1 1 1 1 2 1 2 1 2 1 2	1 \$125,000.00 1 \$184,000.00 1 \$176,900.00 1 \$150,000.00 2 \$743,072.00 1 \$232,500.00 6 \$2,274,158.29 1 \$325,000.00 5 \$744,240.00 1 \$140,000.00 1 \$122,000.00 3 \$876,000.00 1 \$120,000.00 1 \$175,000.00 1 \$130,000.00 2 \$430,000.00 2 \$430,000.00 2 \$717,000.00 3 \$153,000.00 4 \$788,746.98 1 \$131,100.00 2 \$296,900.00 1 \$122,000.00	1 \$125,000.00 0.15% 0 1 \$184,000.00 0.22% 0 1 \$176,900.00 0.21% 0 1 \$150,000.00 0.18% 0 2 \$743,072.00 0.89% 0 1 \$232,500.00 0.28% 0 6 \$2,274,158.29 2.73% 0 1 \$125,500.00 0.15% 0 5 \$744,240.00 0.89% 0 1 \$140,000.00 0.17% 0 1 \$122,000.00 0.15% 0 3 \$876,000.00 1.05% 0 1 \$155,000.00 0.19% 0 1 \$175,000.00 0.14% 0 1 \$142,775.60 0.17% 0 4 \$832,630.99 1% 0 1 \$130,000.00 0.16% 0 2 \$430,000.00 0.15% 0 2 \$717,000.00 0.86% 0 1 \$153,000.00 0.18% 0 4 \$788,746.98 0.95% 0 1 \$131,100.00 0.16% 0 2 \$296,900.00 0.36% 0 1 \$122,000.00	1 \$125,000.00 0.15% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$176,900.00 0.21% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$743,072.00 0.89% 0 \$0.00 1 \$232,500.00 0.28% 0 \$0.00 6 \$2,274,158.29 2.73% 0 \$0.00 1 \$325,000.00 0.39% 0 \$0.00 1 \$125,500.00 0.15% 0 \$0.00 5 \$744,240.00 0.89% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 3 \$876,000.00 1.05% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 2 \$430,000.00 0.15% 0 \$0.00 2 \$430,000.00 0.15% 0 \$0.00 2 \$717,000.00 0.86% 0 \$0.00	1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.22% 0 \$0.00 NA 1 \$176,900.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$743,072.00 0.89% 0 \$0.00 NA 6 \$2,274,158.29 2.73% 0 \$0.00 NA 1 \$125,500.00 0.15% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$1240,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$1310,000.00 0.14% 0 \$0.00 NA 1 \$1310,000.00 0.14% 0 \$0.00 NA 1 \$1310,000.00 0.14% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$1311,100.00 0.16% 0 \$0.00 NA 1 \$153,000.00 0.18% 0 \$0.00 NA 1 \$153,000.00 0.18% 0 \$0.00 NA 1 \$151,100.00 0.16% 0 \$0.00 NA 1 \$151,100.00 0.16% 0 \$0.00 NA 1 \$151,100.00 0.16% 0 \$0.00 NA 1 \$151,100.00 0.16% 0 \$0.00 NA 1 \$151,100.00 0.16% 0 \$0.00 NA	1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$184,000.00 0.22% 0 \$0.00 NA 0 1 \$176,900.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 2 \$743,072.00 0.89% 0 \$0.00 NA 0 1 \$232,500.00 0.28% 0 \$0.00 NA 0 6 \$2,274,158.29 2.73% 0 \$0.00 NA 0 1 \$325,000.00 0.39% 0 \$0.00 NA 0 1 \$125,500.00 0.15% 0 \$0.00 NA 0 5 \$744,240.00 0.89% 0 \$0.00 NA 0 1 \$142,000.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0

MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36% 0	\$0.00	NA	. 0	\$0
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16% 0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13% 0	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00			
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA	.0	\$0
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA	. 0	\$0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA	. 0	\$ C
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA	. 0	\$ C
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49% 0	\$0.00	NA	0	\$ C
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA	. 0	\$ C
PATELCO CREDIT UNION	2	\$338,789.66	0.41% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81% 0	\$0.00	NA	.0	\$C
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46% 0	\$0.00	NA	.0	\$ C
POPULAR MORTGAGE, INC	2	\$356,829.00	0.43% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52% 0	\$0.00	NA	.0	\$C
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32% 0	\$0.00	NA	.0	\$0
PRIMEBANK	1	\$117,000.00	0.14% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93% 0	\$0.00	NA	.0	\$0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43% 0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$140,273.52	0.17% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63% 0	\$0.00	NA	.0	\$0
ROUNDBANK	2	\$267,600.00	0.32% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$138,833.71	0.17% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5% 0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00		·			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$274,500.00	0.33% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$392,100.00	0.47% 0	\$0.00	NA	0	\$0
UNITED BANK	2	\$307,200.00	0.37% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$153,300.00	0.18% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$240,000.00	0.29% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72% 0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	3	\$471,000.00	0.56% 0	\$0.00	NA	0 8
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	05
	WESTBURY BANK	4	\$776,500.00	0.93% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26% 0	\$0.00	NA	0 5
<u> </u>	WESTERRA CREDIT UNION	2	\$309,500.00	0.37% 0	\$0.00	NA	0 \$
	Unavailable	44	\$8,213,128.05	9.83% 0	\$0.00	NA	
Total		418	\$83,402,771.79	100% 0	\$0.00		0 \$
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$980,200.00	0.39% 0	\$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA	0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 5
	ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA	05
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$664,000.00	0.27% 0	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA	ÌÌ
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	NA	
	AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$216,600.00	0.09% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A	1	\$148,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$467,000.00	0.19% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT	4	\$623,000.00	0.25% 0	\$0.00	NA 0 \$0
UNION ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA ASSOCIATED CREDIT	04	\$11,429,139.63	4.36%0	\$0.00	NAUşt
UNION	4	\$973,500.00	0.39% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	3	\$522,548.61	0.21% 0	\$0.00	NA 0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0	\$0.00	NA 0 \$0
BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	4	\$833,000.00	0.33% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$148,800.00	0.06% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0
BANK OF THE WEST	2	\$740,000.00	0.3% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$257,700.00	0.1% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	3	\$939,500.00	0.38% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93% 0	\$0.00	NA 0 \$0
	1	\$158,400.00	0.06% 0	\$0.00	NA 0 \$0
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	BLACKHAWK COMMUNITY CREDIT UNION					L		
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17% 0	\$0.00			
	BUSEY BANK	2	\$377,243.41	0.15% 0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% 0	\$0.00			
	CARROLLTON BANK	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$907,859.00	0.36% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58% 0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00			
	CENTRAL STATE BANK	1	\$204,000.00	0.08% 0	\$0.00		1	
	CENTRUE BANK	1	\$217,400.00	0.09% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00		┡	
	CHARLES RIVER BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00			
	CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	i e		
	CITIZENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22% 0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT	9	\$1,622,210.71	0.65% 0	\$0.00	NA	0	\$0
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UNION							L
COASTHILLS FEDERAL	1	\$148,000.00	0.06% 0	\$0.00	NA	۸	Φ
CREDIT UNION	1	\$146,000.00	0.00%	\$0.00	INA	U	Ф
COASTLINE FEDERAL	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION	1	\$170,000.00	0.07760	Ψ0.00	INA	Ů	Ψ
COLLINSVILLE SAVINGS	1	\$170,000.00	0.07% 0	\$0.00	NA	n	\$
SOCIETY	1	\$170,000.00	0.07700	Ψ0.00	1171	ľ	Ψ
COMMERCIAL BANK OF	2	\$414,000.00	0.17% 0	\$0.00	NA	0	\$
TEXAS, N.A		Ψ111,000.00	0.1776	Ψ0.00	1171	Ŭ	Ψ
COMMUNITY BANK &	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
TRUST CO		·		·			
COMMUNITY BANK, N.A	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$
UNION OF FLORIDA	-	Ψ2 10,000.00	0.1700	Ψ0.00	1171	Ľ	Ψ
COMMUNITY MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
FUNDING, LLC		, 100,000.00	2.37,75	40.00	2121	Ľ	Ľ
COMMUNITYONE BANK,	4	\$644,500.00	0.26% 0	\$0.00	NA	0	\$
N.A	-	, , , , , , , , , , , , , , , , , , , ,		,		ŀ	Ļ
CONSUMER LOAN	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$
SERVICES, LLC		, ,				-	Ļ
CONSUMERS COOPERATIVE	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$
CREDIT UNION	2	Φ544.000.00	0.22%	Φ0.00	27.4		ф
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA	-	_
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA	O	\$
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$
ASSOCIATION, INC		, ,				-	Ļ
CREDIT UNION MORTGAGE	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$
SERVICES, INC		·				-	┡
CREDIT UNION OF	2	\$562,484.14	0.23% 0	\$0.00	NA	0	\$
SOUTHERN CALIFORNIA	1	Φ1.C1.C00.00	0.060(0	ΦΩ ΩΩ	NT A	_	ф
CUSO MORTGAGE, INC	1	\$161,600.00	0.06% 0	\$0.00	NA		
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA NA		
DENALI STATE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA	0	\$
DESERT SCHOOLS	9	\$1,747,331.63	0.7% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	-			·			1
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA	1	Ė
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	1	\$238,105.17	0.1% 0	\$0.00	NA	0	\$
1ST ADVANTAGE		ŕ					
MORTGAGE DUBLIOUE BANK AND	+					H	H
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY	+					H	t
CREDIT UNION	2	\$284,400.00	0.11% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$612,440.00	0.25% 0	\$0.00	NA	^	4
	4					_	_
DURANT BANK AND TRUST	6	\$1,050,850.00	0.42% 0	\$0.00	NA	Įυ	J

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COMPANY							
EAGLE VALLEY BANK, N.A	1	\$148,250.00	0.06% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$726,450.00	0.29% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA	0	\$0

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FIRST ALAS	NATIONAL BANK KA	5	\$1,448,600.00	0.58%	\$0.00	NA	0	\$(
	NATIONAL BANK OF	1	\$179,600.00	0.07% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF	1	\$150,150.00	0.06% 0	\$0.00	NA	0	\$(
	NATIONAL BANK OF ELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA	.0	\$0
	NATIONAL BANK OF ERLOO	3	\$570,625.00	0.23%	\$0.00	NA	. 0	\$0
FIRST UNIO	NORTHERN CREDIT	1	\$284,000.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRST	PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA	.0	\$(
	TECHNOLOGY IT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA	. 0	\$(
FIRST	UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	.0	\$(
	LIGHT FEDERAL IT UNION	3	\$545,743.26	0.22%	\$0.00	NA	. 0	\$0
FORU	M CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA	. 0	\$(
FREEI CORP	DOM MORTGAGE	1	\$132,100.00	0.05% 0	\$0.00	NA	. 0	\$0
FREM	ONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA	.0	\$(
GATE	WAY BANK, F.S.B	2	\$541,500.00	0.22% 0	\$0.00	NA	.0	\$(
GATE	WAY BUSINESS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	.0	\$(
	WAY MORTGAGE ORATION	2	\$277,600.00	0.11% 0	\$0.00	NA	. 0	\$0
GESA	CREDIT UNION	4	\$829,400.00	0.33% 0	\$0.00	NA	0	\$0
	S CITY FEDERAL IT UNION	1	\$132,750.00	0.05%	\$0.00	NA	. 0	\$(
GREA SSB	T MIDWEST BANK	3	\$570,393.23	0.23% 0	\$0.00	NA	. 0	\$0
	TER NEVADA GAGE SERVICES	1	\$216,600.00	0.09%	\$0.00	NA	.0	\$0
	LOCK FEDERAL IT UNION	1	\$145,000.00	0.06%	\$0.00	NA	. 0	\$0
	V FINANCIAL RAL CREDIT UNION	1	\$166,687.16	0.07% 0	\$0.00	NA	. 0	\$0
GTE F UNIO	EDERAL CREDIT N	2	\$374,200.00	0.15% 0	\$0.00	NA	0	\$0
GUAR	DIAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$(
	DIAN MORTGAGE PANY INC	15	\$2,953,301.99	1.18% 0	\$0.00	NA	0	\$0
GUILI COMF	O MORTGAGE PANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$(
HANN BANK	IIBAL NATIONAL	1	\$138,690.67	0.06% 0	\$0.00	NA	0	\$(
HARB	ORONE CREDIT	8	\$1,588,587.52	0.64% 0	\$0.00	NA	0	\$0

UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$671,204.88	0.27% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$285,900.00					
HOME FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$335,700.00	0.13% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35% 0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0			-	
LEGACY BANKS	1	\$385,000.00	0.15% 0	\$0.00			
LENDUS, LLC	2	\$377,600.00	0.15% 0			1	
LIFESTORE BANK	4	\$794,000.00	0.32% 0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00		·			
	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$(

LOS ANGELES POLICE FEDERAL CREDIT UNION							
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18% 0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$887,817.88	0.36% 0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0	\$0.00			
MARINE BANK	1	\$127,400.00	0.05% 0	,		_	
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0				
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00			
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$245,580.00	0.1% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05% 0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$304,750.00	0.12% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00		_	
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$644,550.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00		•	
MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0	\$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0
	2	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0

NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25% 0	\$0.00	NA	0	\$0
OAK BANK	3	\$696,000.00	0.28% 0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	·		L	
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	1		1	
PARK BANK	1	\$196,800.00	0.08% 0	1	1	_	
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06% 0	·		1	
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0			1	
PEOPLES SECURITY BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0

AND TRUST COMPANY						L	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00) NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00		·			
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00			
RABOBANK, N.A	1	\$221,250.00	0.09%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	8						
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$180,000.00	0.07%	\$0.00	1	_	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13% 0	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
S&T BANK	2	\$362,000.00	0.14%	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14% 0	\$0.00) NA	0	\$(
SAFE CREDIT UNION	3	\$488,908.95	0.2%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$211,255.61	0.08%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92% 0	\$0.00) NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK	5	\$784,328.48	0.31% 0	\$0.00	NA	0	\$(

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AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19		\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$129,000.00	0.05% 0	\$0.00		_	
SOLARITY CREDIT UNION	1	\$147,200.00	0.06% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$317,714.00		,			
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0			+	_
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00				L	
ST. MARYS BANK	3	\$447,500.00	0.18% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00		·		-	
STATE BANK AND TRUST	2	\$337,800.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$156,000.00				_	
STATE BANK OF LINCOLN	1	\$216,294.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$165,500.00	0.07% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00		·		L	
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$(

THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37% 0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	4						
INDIANAPOLIS	1	\$205,000.00	0.08%	\$0.00	NA	O	\$ C
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$ C
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
UNITED BANK	3	\$462,000.00	0.19% 0	\$0.00			
UNITED BANK & TRUST	5	\$1,044,377.71	0.42% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00		\$0.00			
UNITED COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47% 0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$132,800.00	0.05% 0	\$0.00		_	
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00			
WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$(
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	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0	\$0.00	NA	0\$0
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA	0 \$0
Total		1,224	\$249,662,070.85	100% 0	\$0.00		0 \$0
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA	0\$0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19% 0	\$0.00	NA	0\$0
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48% 0	\$0.00	NA	Ш
	AMEGY MORTGAGE	3	\$640,950.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.07% 0	\$0.00	NA	0\$0
	AMERICAN BANK CENTER	2	\$448,000.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26% 0	\$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36% 0	\$0.00	NA	0\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0	\$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08% 0	\$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00	NA	0\$0

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AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH	1						
EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09% 0	\$0.00	NA	U	\$0
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$692,000.00	0.32% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$423,000.00	0.19% 0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,677,643.67	0.77% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$735,000.00	0.34% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,014,000.00	0.46% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$754,000.00	0.34% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$137,600.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$278,600.00	0.13% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$219,811.00	0.1% 0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$630,000.00	0.29% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$641,189.16	0.29% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00					
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% 0	\$0.00	NA	0	\$ 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58% 0				
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% 0	\$0.00	NA	0	\$0
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CA	ARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA	0	\$0
	ENTRAL MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
	OMPANY				·		┡	
—	ENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0
UI	FCU COMMUNITY CREDIT NION	2	\$364,500.00	0.17% 0	\$0.00	NA	0	\$0
	TADEL FEDERAL CREDIT NION	2	\$675,942.00	0.31% 0	\$0.00	NA	0	\$0
	TIZENS EQUITY FIRST REDIT UNION	8	\$1,729,896.55	0.79% 0	\$0.00	NA	0	\$0
	TIZENS FIRST HOLESALE MORTGAGE	5	\$957,300.00	0.44% 0	\$0.00	NA	0	\$0
CI	TIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
	TIZENS UNION SAVINGS ANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$ C
	TY NATIONAL BANK OF JLPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA	0	\$0
	DASTAL FEDERAL CREDIT NION	7	\$1,312,000.00	0.6%	\$0.00	NA	0	\$0
	OMMERCIAL BANK OF EXAS, N.A	1	\$135,900.00	0.06%	\$0.00	NA	0	\$0
	OMMUNITY BANK & RUST CO	2	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$297,100.00	0.14% 0	\$0.00	NA	0	\$0
	OMMUNITY MORTGAGE JNDING, LLC	2	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0
	OMMUNITY SAVINGS ANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0
CO	OMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0
CO N.	OMMUNITYONE BANK, A	2	\$304,200.00	0.14% 0	\$0.00	NA	0	\$0
	ONNECTICUT RIVER ANK	1	\$270,000.00	0.12% 0	\$0.00	NA	0	\$0
	ONSUMERS COOPERATIVE REDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA	0	\$0
	ONTINENTAL HOME DANS INC	1	\$233,000.00	0.11% 0	\$0.00	NA	0	\$0
	ORNERSTONE MORTGAGE OMPANY	1	\$226,400.00	0.1% 0	\$0.00	NA	0	\$0
CO	ORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA	0	\$0
	REDIT UNION MORTGAGE ERVICES, INC	2	\$306,400.00	0.14% 0	\$0.00	NA	0	\$0
	REDIT UNION OF DUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0	\$0.00	NA	0	\$0
- t	JMANET, LLC	2	\$507,000.00	0.23% 0	\$0.00	NA	0	\$0
CU	USO MORTGAGE, INC	2	\$544,450.00	0.25% 0				
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DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$320,000.00	0.15% 0	\$0.00	NA	0
COMPANY	1	·				Ш
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	, 1					
UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00				Щ
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$315,500.00	0.14% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	$0.08\% \ 0$	\$0.00	NA	0
EVERBANK	1	\$232,183.37	0.11% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST	13	\$3,377,250.00	1.54% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$328,500.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14% 0	\$0.00			
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$781,100.00	0.36% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.55% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,		· ·			
FIRST PLACE BANK	29	\$6,299,547.39	2.88% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	,	0.35% 0			Ш	
FULTON BANK	1	\$331,000.00					
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00				Н	
GESA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	. ,	0.28% 0	·		Н	
	1	\$341,250.00	0.16% 0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14% 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,247,900.00	0.57% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$309,549.45	0.14% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC	2	\$310,000.00	0.14% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$141,000.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06% 0	\$0.00		_
LIFESTORE BANK	1	\$164,800.00	0.08% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94% 0	\$0.00	NA	0 \$
	5	\$872,936.00	0.4% 0	\$0.00	NA	0 \$

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24% 0	\$0.00	NA)\$(
MACON BANK, INC	1	\$187,200.00	0.09% 0	\$0.00	NA) \$(
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0	\$0.00		
MARINE BANK	1	\$127,200.00	0.06% 0	\$0.00	NA) \$(
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14% 0	\$0.00	NA)\$(
MARQUETTE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA)\$(
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA)\$(
MAX CREDIT UNION	2	\$463,500.00	0.21% 0	\$0.00	NA)\$(
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08% 0	\$0.00	NA)\$(
MEMBER HOME LOAN, L.L.C	1	\$225,877.38	0.1% 0	\$0.00	NA)\$(
MEMBERS MORTGAGE COMPANY INC	7	\$1,358,300.00	0.62% 0	\$0.00		
MERCANTILE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24% 0	\$0.00	NA) \$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17% 0	\$0.00	NA) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11% 0	\$0.00	NA)\$(
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA)\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.11% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA)\$(
MIDWEST LOAN SERVICES INC	1	\$130,950.00	0.06% 0	\$0.00	NA)\$(
MIDWESTONE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA ()\$(
MILFORD BANK, THE	2	\$387,800.00	0.18% 0	\$0.00	NA)\$(
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0	\$0.00	NA)\$(
MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA)\$(
MORTGAGE AMERICA, INC	2	\$456,500.00	0.21% 0	\$0.00	NA)\$(
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA)\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00	NA () \$(
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA)\$(

1	\$177,500.00	0.08%	\$0.00	NA	0	\$(
3	\$772,000.00	0.35% 0	\$0.00	NA	0	\$(
1	\$168,000.00	0.08%	\$0.00	NA	0	\$(
3	\$487,922.73	0.22% 0	\$0.00	NA	0	\$(
1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$(
2	\$305,200.00	0.14%	\$0.00	NA	0	\$(
8	\$1,752,000.00	0.8% 0	\$0.00	NA	0	\$(
1						
2	\$394,433.90	0.18% 0	\$0.00	NA	0	\$(
1	\$183,267.48	0.08% 0	\$0.00	NA	0	\$(
2	\$545,200.00	0.25%	\$0.00	NA	0	\$(
1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$(
2	\$293,606.43	0.13% 0	\$0.00	NA	0	\$(
5	\$1,394,500.00	0.64% 0	\$0.00	NA	0	\$0
3	\$555,595.99	0.25% 0	\$0.00	NA	0	\$(
6	\$1,082,160.00	0.49% 0	\$0.00	NA	0	\$(
1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$(
1	\$154,800.00	0.07%	\$0.00	NA	0	\$(
1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$187,000.00	0.09%	\$0.00	NA	0	\$(
19	\$4,125,187.78	1.88% 0	\$0.00	NA	0	\$(
1	\$228,000.00	0.1%	\$0.00	NA	0	\$(
1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$(
1	\$174,000.00	0.08% 0	\$0.00	NA	0	\$(
2	\$425,250.00	0.19% 0	\$0.00	NA	0	\$(
6	\$1,445,640.83	0.66% 0	\$0.00	NA	0	\$(
	1 3 1 2 8 1 2 1 2 1 2 1 1 2 5 3 6 1 1 1 1 1 1 2	3 \$772,000.00 1 \$168,000.00 3 \$487,922.73 1 \$280,000.00 2 \$305,200.00 8 \$1,752,000.00 1 \$236,250.00 2 \$394,433.90 1 \$183,267.48 2 \$545,200.00 1 \$135,000.00 2 \$293,606.43 5 \$1,394,500.00 3 \$555,595.99 6 \$1,082,160.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$140,000.00 1 \$140,000.00 1 \$174,000.00 2 \$425,250.00	3 \$772,000.00 0.35% 0 1 \$168,000.00 0.08% 0 3 \$487,922.73 0.22% 0 1 \$280,000.00 0.13% 0 2 \$305,200.00 0.14% 0 8 \$1,752,000.00 0.8% 0 1 \$236,250.00 0.11% 0 2 \$394,433.90 0.18% 0 1 \$183,267.48 0.08% 0 2 \$545,200.00 0.25% 0 1 \$135,000.00 0.06% 0 2 \$293,606.43 0.13% 0 5 \$1,394,500.00 0.64% 0 3 \$555,595.99 0.25% 0 6 \$1,082,160.00 0.49% 0 1 \$131,000.00 0.06% 0 1 \$195,000.00 0.09% 0 1 \$195,000.00 0.09% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.06% 0 2 \$425,250.00 0.19% 0	3 \$772,000.00 0.35% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 3 \$487,922.73 0.22% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 2 \$305,200.00 0.14% 0 \$0.00 8 \$1,752,000.00 0.8% 0 \$0.00 1 \$236,250.00 0.11% 0 \$0.00 2 \$394,433.90 0.18% 0 \$0.00 1 \$183,267.48 0.08% 0 \$0.00 2 \$545,200.00 0.25% 0 \$0.00 2 \$293,606.43 0.13% 0 \$0.00 3 \$555,595.99 0.25% 0 \$0.00 3 \$555,595.99 0.25% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$154,800.00 0.07% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00	3 \$772,000.00 0.35% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 3 \$487,922.73 0.22% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 2 \$305,200.00 0.14% 0 \$0.00 NA 8 \$1,752,000.00 0.8% 0 \$0.00 NA 1 \$236,250.00 0.11% 0 \$0.00 NA 2 \$394,433.90 0.18% 0 \$0.00 NA 2 \$394,433.90 0.18% 0 \$0.00 NA 2 \$545,200.00 0.25% 0 \$0.00 NA 2 \$545,200.00 0.25% 0 \$0.00 NA 3 \$135,000.00 0.66% 0 \$0.00 NA 5 \$1,394,500.00 0.64% 0 \$0.00 NA 3 \$555,595.99 0.25% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.09% 0 \$0.00 NA 1 \$154,800.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 2 \$425,250.00 0.19% 0 \$0.00 NA	3 \$772,000.00 0.35% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 3 \$487,922.73 0.22% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 2 \$305,200.00 0.14% 0 \$0.00 NA 0 1 \$236,250.00 0.11% 0 \$0.00 NA 0 2 \$394,433.90 0.18% 0 \$0.00 NA 0 1 \$183,267.48 0.08% 0 \$0.00 NA 0 2 \$545,200.00 0.25% 0 \$0.00 NA 0 2 \$293,606.43 0.13% 0 \$0.00 NA 0 2 \$293,606.43 0.13% 0 \$0.00 NA 0 5 \$1,394,500.00 0.64% 0 \$0.00 NA 0 6 \$1,082,160.00 0.49% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.49% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.09% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$351,450.00	0.16%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
S&T BANK	2	\$260,300.00	0.12%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$322,000.00	0.15%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	\$0.00	NA	0	\$0

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STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17% 0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC	1	\$127,000.00	0.06% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0			1	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46% 0	\$0.00	NA	.0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$ C
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08% 0	\$0.00	NA	.0	\$ C
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09% 0	\$0.00	NA	.0	\$ C
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08% 0	\$0.00	NA	.0	\$ C
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92% 0	\$0.00	NA	. 0	\$C
TELCOM CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$412,470.00	0.19% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09% 0	\$0.00	NA	. 0	\$C
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67% 0	\$0.00	NA	.0	\$C
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0	\$ 0
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$ 0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67% 0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC

	OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	.0	\$(
	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	. 0	\$(
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0	\$(
	UNITED BANK	3	\$688,000.00	0.31%	-		NA	_	
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	-		NA	+	-
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	-		NA		
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	Ħ		NA		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	. 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	. 0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$328,000.00	0.15%	0	\$0.00	NA	. 0	\$(
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	. 0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	.0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	.0	\$(
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	.0	\$(
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA		
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	. 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	.0	\$(
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	. 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	. 0	\$(
	Unavailable	145	\$29,696,422.08	13.61%	0	\$0.00	NA	. 0	\$0
Total		1,018	\$218,910,836.65	100%	0	\$0.00		0	\$(
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	. 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	.0	\$

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	EUROPE AND RUPPEO PLOS						딦
<u> </u>	FIRSTBANK PUERTO RICO		\$127,274.87	1		1	
<u> </u>	POPULAR MORTGAGE, INC	2	\$608,903.04	30.34% 0	0 \$0.00	NA	03
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65% 0	0 \$0.00	NA NA	0\$
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2% 0	0 \$0.00) NA	0 \$
	Unavailable	3	\$286,009.90	14.25% 0	0 \$0.00	NA	0.5
otal		13		100% 0	1 1		0 \$
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43% 0	0 \$0.00) NA	05
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87% 0	0 \$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44% 0	0 \$0.00) NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34% 0	0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98% 0	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41% 0	0 \$0.00) NA	09
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,004,800.00	3.69% 0	0 \$0.00) NA	0 9
	ANCHORBANK FSB	1	\$168,000.00	0.31% 0	0 \$0.00	NA	0
	AUBURNBANK	1	\$410,818.05	1	-t	1	-
	BANCORPSOUTH BANK	4	\$1,003,300.00	1			
	BANK OF AMERICA, N.A	1	\$416,465.66				
	BANK OF HAWAII	8	\$2,354,750.00	1	1 1		77
	BANK OF LANCASTER	1	\$180,000.00			1	
	BAXTER CREDIT UNION	2	\$714,600.00	1		1	-
	BAY FEDERAL CREDIT UNION	1	\$417,000.00				П
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41% 0	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37% 0	0 \$0.00) NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	0 \$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6% 0	0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	0 \$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	1			77
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58				П
		2	\$262,774.00	0.48% 0	0 \$0.00	NA	0
	I .			4			1

CITIZENS FIRST WHOLESALE MORTGAGE						ĺ
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	\$0.00	NA	0 \$0
DISCOVER BANK	1	\$180,985.09	0.33%	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	\$0.00	NA	0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$415,858.48	0.76%	\$0.00	NA)\$(
FORUM CREDIT UNION	1	\$212,000.00	0.39%	\$0.00	NA)\$(
FREMONT BANK	1	\$197,500.00	0.36%	\$0.00	NA)\$(
FULTON BANK	1	\$168,800.00	0.31%	\$0.00	NA)\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% (\$0.00	NA)\$(
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	\$0.00	NA)\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%			
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27%	\$0.00	NA	0 \$0
LENDUS, LLC	1	\$325,000.00	0.6%	\$0.00	NA)\$(
MAGNA BANK	1	\$417,000.00	0.77%			_

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MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00			
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%		\$0.00			
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00			
ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0
 UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	\$0.00	NA 0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	\$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	\$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	\$0.00	NA 0 \$0
	Unavailable	30	\$8,703,710.99	15.98%	\$0.00	NA 0 \$0
Total		211	\$54,389,494.31	100% 0	\$0.00	0 \$0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	2	\$137,837.35	2.73%	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$417,000.00	8.26%	\$0.00	NA 0 \$0
	DISCOVER BANK	5	\$464,702.74	9.2%	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	3	\$896,410.49	17.76%	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$95,000.00	1.88% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$960,699.00	19.04%	\$0.00	NA 0 \$0
Total		29	\$5,048,391.75	100%	\$0.00	0 \$0
21.41.(117) (72.1	CALLY ALCOHOLD A VANA		#0 7 0 5 0 00	2 0 0 0	φο οο	3.7.4. 0. 00
31416WMD1	CHEMICAL BANK	11	\$87,850.00	2.8% 0		NA 0 \$0
	GATEWAY BANK, F.S.B HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$2,551,058.09 \$382,099.82	81.22% 0 12.17% 0		
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	\$0.00	NA 0 \$0
Total		15	\$3,140,938.82	100%	\$0.00	0 \$0
31416WME9	D A NCOD DOOLUTIL D A NIZ	2	¢241.000.00	7,000	φο οο	NT A O DO
D1410WINEA	BANCORPSOUTH BANK BANK OF THE WEST	2	\$241,809.00 \$458,700.00	7.88% 0		NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%		NA 0 \$0 NA 0 \$0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62%		NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	\$0.00	NA 0 \$0

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		1	T	11		- 11
		8				
		1	\$112,000.00	3.65% 0	\$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9% 0	\$0.00	NA 0 \$0
Total		20	\$3,067,531.36	100% 0	\$0.00	0 \$0
	DANCO DII DAO MIZGANA					
31416WMG4	ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$114,576.02	5.06% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	1	\$127,531.04	5.63% 0	\$0.00	
	OMNIAMERICAN BANK	1	\$164,364.97	7.26% 0	\$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26% 0	\$0.00	
	Unavailable	5	\$758,474.90	33.5% 0	\$0.00	
Total		12	\$2,264,002.38	100% 0	\$0.00	0 \$0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S590,593.92 26.09% 0 \$0.00 NA 0 \$0					
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0
		9	\$2,677,806.27	0.95% 0	\$0.00	NA 0 \$0
		2	\$504,000.00	0.18% 0	\$0.00	NA 0 \$0
		2	\$670,500.00	0.24% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$186,320.00	0.07% 0	\$0.00	NA 0 \$0
		2	\$444,000.00	0.16% 0	\$0.00	NA 0 \$0
		1	\$364,978.00	0.13% 0	\$0.00	NA 0 \$0
		1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0
		2	\$544,098.62	0.19% 0	\$0.00	NA 0 \$0
		1	\$248,500.00	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0 \$0
		3	\$634,250.00	0.22% 0	\$0.00	NA 0 \$0
		2	\$540,500.00	0.19% 0	\$0.00	NA 0 \$0
		1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0			
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12% 0	\$0.00	NA 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00		_
BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA 0	\$(
BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	26	\$7,208,569.67	2.55% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09% 0	\$0.00	NA 0	\$(
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24% 0	\$0.00		Î
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74% 0	\$0.00	NA 0	\$(
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43% 0	\$0.00	NA 0	\$(
BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0	\$0.00	NA 0	\$(

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CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$450,400.00	0.16% 0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0			
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00		
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	\$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0\$
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA	0\$
CITIZENS STATE BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	0\$
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	0\$
CLINTON SAVINGS BANK	1	\$322,900.00	0.11% 0	\$0.00	NA	0\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA	0\$
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09% 0	\$0.00	NA	0\$
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47% 0	\$0.00		-
DANVERSBANK	1	\$367,500.00			1	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST	6	\$1,412,726.00	0.5% 0	\$0.00	NA	0\$

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COMPANY							L
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$506,703.00	0.18% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0	\$0.00			
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00			
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63% 0	\$0.00			
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$589,000.00	0.21% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$813,500.00	0.29% 0	\$0.00	1		

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HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00		_	
LENDUS, LLC	13	\$6,367,600.00	2.25% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$668,900.00	0.24% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$387,903.00	0.14% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31% 0	\$0.00	NA	0	\$0
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	EERS MORTGAGE ANY INC	5	\$1,195,319.00	0.42% 0	\$0.00	NA	0	\$0
1	ANTILE BANK	2	\$395,900.00	0.14% 0	\$0.00	NA	0	\$0
MERC	HANTS BANK,	3	\$942,151.32	0.33% 0	\$0.00	NA	$^{\circ}$	ሳስ
	NAL ASSOCIATION	3	\$942,131.32	0.33%0	\$0.00	INA	U	φυ
	IMACK COUNTY	2	\$394,800.00	0.14% 0	\$0.00	NA	0	\$0
	IGS BANK		·					
	FE BANK, NA	4	\$1,243,481.26	0.44% 0	\$0.00	NA	0	\$0
UNION		1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0
MID-IS CORP	SLAND MORTGAGE	7	\$2,119,550.00	0.75% 0	\$0.00	NA	0	\$0
MIDL	AND STATES BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0
MIDW BANK	EST COMMUNITY	1	\$386,000.00	0.14% 0	\$0.00	NA	0	\$0
MORT	GAGE CENTER, LLC	2	\$484,305.81	0.17% 0	\$0.00	NA	0	\$0
MORT	GAGE MARKETS, LLC	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$0
	TAIN AMERICA T UNION	1	\$211,700.00	0.07% 0	\$0.00	NA	0	\$0
	TAIN WEST ICIAL, INC	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0
	AU EDUCATORS RAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0
	NAL BANK OF LEBURY	2	\$523,000.00	0.18%	\$0.00	NA	0	\$0
NATIO BANK	NAL COOPERATIVE , N.A	1	\$581,000.00	0.21% 0	\$0.00	NA	0	\$0
NEWT	OWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0	\$0.00	NA	0	\$0
	HWEST FEDERAL T UNION	1	\$312,500.00	0.11% 0	\$0.00	NA	0	\$0
	HWESTERN GAGE COMPANY	3	\$836,900.00	0.3% 0	\$0.00	NA	0	\$0
	RICA CREDIT UNION	2	\$421,400.00	0.15% 0	\$0.00	NA	0	\$0
OAK E	ANK	2	\$728,000.00	0.26% 0	\$0.00	NA	0	\$0
OCEA	NFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
OLD S BANK	ECOND NATIONAL	3	\$847,600.00	0.3% 0	\$0.00	NA	0	\$0
OMNI	AMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA	0	\$0
	ON FIRST IUNITY CREDIT I	1	\$270,710.28	0.1% 0	\$0.00	NA	0	\$0
ORNL UNION	FEDERAL CREDIT	2	\$551,750.00	0.2% 0	\$0.00	NA	0	\$0
ORRS	TOWN BANK	1	\$180,000.00	0.06% 0	\$0.00		_	_
PANH	ANDLE STATE BANK	1	\$234,500.00	0.08% 0	\$0.00	NA	0	\$0
	NERS FEDERAL T UNION	1	\$316,800.00	0.11% 0	\$0.00	NA	0	\$0
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2	\$406,600.00	0.14% 0	\$0.00	NA	0	\$0
6	\$1,522,512.74	0.54% 0	\$0.00	NA	0	\$0
2	\$366,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$706,999.90	0.25%	\$0.00	NA	0	\$ C
4	\$975,614.03	0.35%	\$0.00	NA	0	\$0
1	\$218,747.52	0.08% 0	\$0.00	NA	0	\$0
2	\$469,350.00	0.17% 0	\$0.00	NA	0	\$0
1	\$262,800.00	0.09% 0	\$0.00	NA	0	\$0
1	\$214,000.00	0.08%	\$0.00	NA	0	\$0
1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$682,200.00	0.24% 0	\$0.00	NA	0	\$0
1	\$322,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$1,199,900.00	0.42% 0	\$0.00	NA	0	\$0
1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$723,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$195,800.00	0.07% 0	\$0.00	NA	0	\$0
1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$391,949.90	0.14% 0	\$0.00	NA	0	\$0
2	\$520,000.00	0.18% 0	\$0.00	NA	0	\$0
4	\$1,470,592.23	0.52% 0	\$0.00	NA	0	\$0
1	\$154,400.00	0.05% 0	\$0.00	NA	0	\$0
1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0
4	\$985,000.00	0.35% 0	\$0.00	NA	0	\$0
2	\$434,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$751,750.00	0.27% 0	\$0.00	NA	0	\$(
1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0
	2 2 4 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 4 2 4 1 2	6 \$1,522,512.74 2 \$366,000.00 2 \$706,999.90 4 \$975,614.03 1 \$218,747.52 2 \$469,350.00 1 \$262,800.00 1 \$220,000.00 1 \$417,000.00 2 \$682,200.00 1 \$322,000.00 1 \$322,000.00 1 \$3260,000.00 2 \$1,199,900.00 1 \$350,000.00 1 \$391,949.90 2 \$723,000.00 4 \$1,470,592.23 1 \$154,400.00 4 \$1,470,592.23 1 \$154,400.00 2 \$434,000.00 2 \$434,000.00 2 \$751,750.00	6 \$1,522,512.74 0.54% 0 2 \$366,000.00 0.13% 0 2 \$706,999.90 0.25% 0 4 \$975,614.03 0.35% 0 1 \$218,747.52 0.08% 0 2 \$469,350.00 0.17% 0 1 \$224,000.00 0.08% 0 1 \$417,000.00 0.15% 0 2 \$682,200.00 0.11% 0 2 \$1,199,900.00 0.42% 0 1 \$260,000.00 0.09% 0 1 \$3260,000 0.09% 0 1 \$350,000.00 0.09% 0 1 \$350,000.00 0.12% 0 1 \$391,949.90 0.14% 0 2 \$520,000.00 0.18% 0 4 \$1,470,592.23 0.52% 0 1 \$154,400.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 2 \$434,000.00 0.35% 0 2 \$434,000.00 0.15% 0	6 \$1,522,512.74 0.54% 0 \$0.00 2 \$366,000.00 0.13% 0 \$0.00 4 \$975,614.03 0.35% 0 \$0.00 1 \$218,747.52 0.08% 0 \$0.00 1 \$262,800.00 0.17% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$322,000.00 0.15% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 2 \$682,200.00 0.24% 0 \$0.00 1 \$3260,000.00 0.11% 0 \$0.00 2 \$1,199,900.00 0.42% 0 \$0.00 1 \$3260,000.00 0.09% 0 \$0.00 1 \$3350,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 2 \$723,000.00 0.12% 0 \$0.00 1 \$3391,949.90 0.14% 0 \$0.00 2 \$520,000.00 0.12% 0 \$0.00 1 \$3391,949.90 0.14% 0 \$0.00 1 \$31,470,592.23 0.52% 0 \$0.00 1 \$154,400.00 0.05% 0 \$0.00 1 \$154,400.00 0.05% 0 \$0.00 2 \$434,000.00 0.05% 0 \$0.00 2 \$434,000.00 0.05% 0 \$0.00 2 \$434,000.00 0.05% 0 \$0.00 2 \$434,000.00 0.05% 0 \$0.00 2 \$434,000.00 0.05% 0 \$0.00	6 \$1,522,512.74	6 \$1,522,512.74 0.54% 0 \$0.00 NA 0 2 \$366,000.00 0.13% 0 \$0.00 NA 0 4 \$975,614.03 0.35% 0 \$0.00 NA 0 1 \$218,747.52 0.08% 0 \$0.00 NA 0 2 \$469,350.00 0.17% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$682,200.00 0.24% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 2 \$682,200.00 0.24% 0 \$0.00 NA 0 1 \$324,000.00 0.15% 0 \$0.00 NA 0 2 \$520,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.18% 0 \$0.00 NA 0 1 \$320,000.00 0.18% 0 \$0.00 NA 0 1 \$320,000.00 0.18% 0 \$0.00 NA 0 2 \$1,199,900.00 0.42% 0 \$0.00 NA 0 1 \$320,000.00 0.18% 0 \$0.00 NA 0 1 \$315,800.00 0.07% 0 \$0.00 NA 0 1 \$3195,800.00 0.12% 0 \$0.00 NA 0 1 \$3194,990 0.14% 0 \$0.00 NA 0 1 \$3195,800.00 0.12% 0 \$0.00 NA 0 1 \$3154,400.00 0.18% 0 \$0.00 NA 0 1 \$154,400.00 0.05% 0 \$0.00 NA 0 2 \$434,000.00 0.35% 0 \$0.00 NA 0 2 \$434,000.00 0.35% 0 \$0.00 NA 0 2 \$434,000.00 0.35% 0 \$0.00 NA 0

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31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05%	1 1		NA	_	
	Unavailable	2	\$225,228.49	17.95%	$\boldsymbol{+}$	\$0.00	NA	_	
Total		11	\$1,255,091.60	100%	0	\$0.00		0	\$0
31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$295,206.42	28.03%	+ +	\$0.00	NA		
Total		9	\$1,053,298.71	100%	1	\$0.00	· · · · · · · · · · · · · · · · · · ·	_	\$0
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0
511173012	Unavailable	5	\$741,615.38	36.43%	$\boldsymbol{+}$	\$0.00	NA		
Total	Charanaoic	13	\$2,035,518.60	100%	_	\$0.00	1111	_	\$0
31417Ј6Н8	POPULAR MORTGAGE, INC	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0
5141730110	Unavailable	1	\$106,574.02	8.82%	_	\$0.00	NA		
Total	Onuvandoro	12	\$1,208,074.02	100%	_	\$0.00	1111	_	\$0
31417J6J4	POPULAR MORTGAGE, INC	20	\$3,009,400.00	100%	Λ	\$0.00	NA	Λ	\$(
Total	FOFULAR MORTGAGE, INC	20	\$3,009,400.00 \$3,009,400.00	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	INA	_	\$0
Total		20	\$3,009,400.00	100 70	v	φυ.υυ		U	φυ
31417J6K1	POPULAR MORTGAGE, INC	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA		
Total		25	\$4,484,841.76	100%	0	\$0.00		0	\$ 0
31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,261.77	18.09%	_	\$0.00	NA		
Total		18	\$2,433,961.77	100%	0	\$0.00		0	\$ 0
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0	\$ C
Total		22	\$5,571,550.16	100%	$\boldsymbol{+}$	\$0.00	- 111		\$0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0	\$0
Total	GOLI SAVINOS BANK	21	\$4,156,303.07	100%	-	\$ 0.00	11/1		\$0
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	Λ	92
Total	GOLL SAVINOS BANK	13	\$1,492,831.68	100%	-	\$0.00	IVA	_	\$ 0
214171/2022	COLE SAVINGS DANK	1.6	\$7.005.550.50	1000	0	¢0.00	NT A	0	ውር
31417KEE3 Total	GOLF SAVINGS BANK	16 16	\$7,965,550.56 \$7,965,550.56	100% 100%	_	\$0.00 \$0.00	NA	_	\$0
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31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	-		NA		
Total		6	\$1,045,088.50	100%	0	\$0.00		0	\$0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0
Total	122 3 22111011	21	\$5,513,994.63	100%	0	\$0.00		0	\$ 0

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31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
Total		28	\$5,553,157.66	100%	0	\$0.00		0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,238,100.00	100%	0	\$0.00		0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0.5
Total		26	\$5,381,700.00	100%	0	\$0.00		0
31417QDU5 Total	DORAL BANK	8	\$1,306,000.00 \$1,306,000.00	100% 100 %		\$0.00 \$0.00	NA	0 9
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	12	\$346,600.00 \$1,924,080.00	18.01% 100 %	1 1	\$0.00 \$0.00	NA	0 3
31417QEF7	DORAL BANK Unavailable	7	\$1,360,800.00 \$218,500.00	86.16% 13.84%		\$0.00 \$0.00	NA NA	
Total	Unavanaoie	8	\$218,300.00 \$1,579,300.00	100%		\$0.00 \$0.00		0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
Total		27	\$4,811,740.00	100%	0	\$0.00		0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	
Total		20	\$3,004,412.37	100%	0	\$0.00		0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
Total		17	\$3,084,050.00	100%	0	\$0.00		0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
Total		9	\$1,651,428.00	100%	0	\$0.00		0
31417UE27 Total	Unavailable	11 11	\$1,230,668.22 \$1,230,668.22	100% 100 %	1 1	\$0.00 \$0.00	NA	0 9
31417UE35	Unavailable	7	\$1,163,309.42	100%		\$0.00	NA	_
Total		7	\$1,163,309.42	100%	0	\$0.00		0

						
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0		NA 0 \$
Total		10	\$1,032,977.29	100% 0	\$0.00	0 \$
31417UEW1	Unavailable	22	\$4 854 527 97	100% 0	\$0.00	NA 0 \$
Total	Onavanable	22	\$4,854,537.87 \$4,854,537.87	100% 0		NA 0 \$
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31417UEX9	Unavailable	11	\$1,974,534.06	100% 0	\$0.00	NA 0 \$
Total		11	\$1,974,534.06	100% 0		0 \$
31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0	\$0.00	NA 0 \$
Total		10	\$1,207,264.34	100% 0		0 \$
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA 0 \$
Fotal Total	, y	23	\$3,798,642.36	100% 0	†	0 \$
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0		NA 0 \$
Total		19	\$2,986,991.42	100% 0	\$0.00	0 \$
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31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	1	NA 0 \$
<u>Fotal</u>		17	\$2,822,519.03	100% 0	\$0.00	0 \$
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA 0 \$
Total		7	\$1,021,353.88	100% 0	\$0.00	0 \$
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	\$0.00	NA 0 \$
Fotal Total		40	\$9,504,778.38	100% 0		0 \$
214153322	TY		Ф2 127 111	100		
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0		NA 0 \$
Total	i	13	\$2,127,141.19	100% 0	\$0.00	0 \$
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100% 0	\$0.00	NA 0 \$
Γotal		11	\$1,975,975.00	100% 0	\$0.00	0 \$
	CA MODECA OF SERVICE	+		$\overline{}$		
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0 \$
Γotal		38	\$8,726,106.00	100% 0	\$0.00	0 \$
31417WA43	SA MORTGAGE SERVICES,	12	\$2,600,775.00	100% 0	\$0.00	NA 0 \$
Fotal	LLC	12	\$2,600,775.00	100% 0		0 \$
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100% 0	· ·	NA 0 \$
Гotal		4	\$1,566,962.00	100% 0	\$0.00	0 \$
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31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$C
Total		15	\$3,171,239.00	100%	0	\$0.00		0	\$(
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31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$(
Total		46	\$11,875,346.00	100%	0	\$0.00		0	\$(
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,780,085.00	100%	0	\$0.00		0	\$(
31417WB91	REUNION MORTGAGE, INC	1	\$302,000.00	6.5%	-	\$0.00	NA	_	
	Unavailable	12	\$4,343,250.00	93.5%		\$0.00	NA	_	
Total		13	\$4,645,250.00	100%	0	\$0.00		0	\$(
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	_	
Total		9	\$2,998,000.00	100%	0	\$0.00		0	\$0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0
Total		42	\$7,499,634.66	100%	0	\$0.00		0	\$ 0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA		
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	-	
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	_	
	Unavailable	4	\$873,300.00	7.06%	\boldsymbol{T}	\$0.00	NA	_	
Total		59	\$12,368,345.05	100%	0	\$0.00		0	\$0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0
Total		29	\$3,916,420.92	100%	0	\$0.00		0	\$ 0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$ C
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$(

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	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	_
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	
Total		1,177	\$210,279,821.93	100%	0	\$0.00		0
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31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	o s
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	49	\$12,360,833.74	30.04% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,806,604.16		1		
Total		170	\$41,145,285.72	100% 0			0 \$0
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31417YQ59	BANK OF AMERICA, N.A	92	\$23,244,755.77	23.84% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4% 0	\$0.00		
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	66	\$14,765,361.84	15.14% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57% 0	\$0.00	NA	0 \$0	
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	\$0.00	NA	0 \$0
	PNC BANK, N.A	10	\$2,029,716.26	2.08% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	5	\$1,076,833.13	1.1% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A	2	\$316,730.00	0.32% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	24	\$6,743,185.54	6.91% 0			
	Unavailable	47	\$11,326,146.09	11.63% 0	\$0.00		
Total		395	\$97,522,915.94	100% 0	\$0.00	(0 \$0
2141737077	DANIZ OF AMEDICA NI A	1.4	ф1 222 220 12	2 9 4 07 0	\$0.00	NIA	2000
31417YQ67	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,233,228.13 \$237,000.00				
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0	\$0.00	NA	0 \$(
	EMBRACE HOME LOANS, INC	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA	0 \$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	35	\$4,409,641.30	10.17% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC	18	\$1,824,942.47	4.21% 0	\$0.00	NA	0 \$0

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0.\$
	Unavailable	108	\$11,656,514.89	26.86%		1	NA	
Total		440	\$43,362,110.57	100%	-	\$0.00		0 \$
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31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0 \$
Total		22	\$4,396,413.37	100%	-	\$0.00		0 \$
			. , ,					
31417YQ83	BANK OF AMERICA, N.A	3	\$419,610.04	4.21%	0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL	1	¢2.42.200.00	2.4207	^	¢0.00		
	ASSOCIATION	1	\$242,200.00	2.43%	U	\$0.00	NA	U I
	GUARANTY BANK F.S.B	1	\$324,900.00	3.26%	0	\$0.00	NA	0 \$
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE	5	\$910,271.16	9.12%	Λ	\$0.00	NA	م ام
	CORPORATION (USA)	3	\$910,271.10	9.1270	U	\$0.00		4
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0\$
	PENNYMAC LOAN	1	\$417,000.00	4.18%	0	\$0.00	NA	0 \$
	SERVICES, LLC	•			H			4
	PMC BANCORP	3	\$714,000.00	7.16%	-		NA	_
	PNC BANK, N.A	2	\$441,252.03	4.42%		1	NA	_
	PULTE MORTGAGE, L.L.C	3	\$437,117.00	4.38%	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0 \$
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0 \$
Total		43	\$9,977,589.96	100%		\$0.00		0 \$
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31417YQK6	BANK OF AMERICA, N.A	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0 \$
	CHASE HOME FINANCE,	3	\$708,457.71	0.33%	0	\$0.00	NA	
	LLC				Ц	,		
	CITIMORTGAGE, INC	208	\$38,691,766.30				NA	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	U \$
	PHH MORTGAGE	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0 \$
	CORPORATION DDC CITIZENS NA	47	\$0.016.429.77	A 1507	Λ	\$0.00	NI A	Λ ¢
	RBS CITIZENS, NA	47	\$9,016,428.77 \$67,000.00	4.15% 0.03%			NA (
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC	10	\$2,112,579.30	0.03%	-		NA (_
	WELLS FARGO BANK, N.A	18	\$5,138,001.00	2.37%			NA (
	Unavailable	351	\$79,276,739.83	36.53%	-		NA	
Total	Onavanable	1,048	\$79,270,739.83 \$217,100,539.24	100%		\$0.00 \$0.00		0 0 \$
Total		1,040	\$217,100,539.24	100 %	V	\$0.00		υţ
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE	4	\$440,122.92	0.66%			NA	
	CORPORATION RANK OF AMERICA NA	1 1	. ,		Ц	·		4
	BANK OF AMERICA, N.A	11	\$1,468,041.42	2.2%	-		NA	
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	U	\$0.00	NA	υĮ\$

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	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0	\$0.00	NA 0 \$0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	6	\$773,974.90	1.16% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	12	\$1,911,572.00	2.86% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC	8	\$1,137,747.58	1.7% 0	\$0.00	NA 0 \$0
		1	\$178,500.00	0.27% 0	\$0.00	NA 0 \$0
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	5	\$719,929.67	1.08% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65% 0	\$0.00	NA 0 \$0
	Unavailable	63	\$11,243,833.61	16.84% 0	\$0.00	NA 0 \$0
Total		420	\$66,755,865.25	100% 0	\$0.00	0 \$0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	615	\$72,953,613.60	13.54% 0	\$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05% 0	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1,063	\$117,982,854.24	21.9% 0	\$0.00	NA 0 \$0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0	\$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04% 0	\$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53% 0	\$0.00	NA 0 \$0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	5	\$944,884.92	0.18% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0	\$0.00	NA 0 \$0

	METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	95	\$12,826,145.04	2.38% 0	\$0.00	NA 0 \$0
	QUICKEN LOANS INC	78	\$11,156,847.80	2.07% 0	\$0.00	NA 0 \$0
	REGIONS BANK	18	\$1,351,864.13	0.25% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	60	\$7,818,811.26	1.45% 0	\$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	51	\$8,591,179.62	1.59% 0	\$0.00	NA 0 \$0
	Unavailable	1,184	\$180,538,102.71	33.49% 0	\$0.00	NA 0 \$0
Total		4,207	\$538,847,860.48	100% 0	\$0.00	0 \$0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39% 0	\$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	2	\$327,720.03	0.21% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	7	\$1,900,184.94	1.24% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21% 0	\$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	14	\$2,762,918.00	1.8% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0
	HOMESTREET BANK	102	\$25,116,264.90	16.4% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	\$0.00	NA 0 \$0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59% 0	\$0.00	NA 0 \$0
			\$022.040.09	0.6% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	5	\$923,949.08	0.0%	\$0.00	INA U QU
	MORTGAGEAMERICA INC PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00		\$0.00	NA 0 \$0
	PENNYMAC LOAN					
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4% 0	\$0.00	NA 0 \$0

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	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74% 0	\$0.00	NA	0 \$
	Unavailable	181	\$39,355,085.37	25.71% 0	\$0.00	NA	0 \$
Total		686	\$153,137,845.29	100% 0	\$0.00		0 \$
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A	597	\$110,409,902.98	17.94% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	486	\$81,770,628.69	13.28% 0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS,	1	¢75,000,00	0.0107.0	¢0.00		
	INC	1	\$75,000.00	0.01% 0	\$0.00	NA	O 1
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0	\$0.00	NA	
	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31% 0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03% 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0	\$0.00	NA	0 \$
	PNC BANK, N.A	16	\$2,753,969.71	0.45% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC	10	\$2,486,625.00	0.4% 0	\$0.00	NA	
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA	
	REGIONS BANK	32	\$5,013,012.41	0.81% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0	\$0.00	NA	
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC	119	\$19,839,581.93	3.22% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA	
		4	\$544,503.83	0.09% 0	\$0.00	NA	0 \$
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	TRUSTMARK NATIONAL BANK							ĺ
	U.S. BANK N.A	1	\$146,425.00	0.02%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	303	\$77,236,678.60	12.55%		\$0.00	NA	
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0 \$
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0 \$
31417YQQ3	BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	6	\$607,304.55	2.04%	0	\$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	_
	GUARANTY BANK F.S.B	4	\$553,893.42	1.86%	0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0\$
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	4
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0 \$
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0 \$
	PNC BANK, N.A	7	\$798,739.57	2.68%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	1
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	Щ	\$0.00	NA	4
	U.S. BANK N.A	1	\$70,300.00	0.24%		\$0.00	NA	7
	Unavailable	57	\$7,688,648.01	25.85%	-	\$0.00	NA	_
Total		235	\$29,751,436.51	100%	0	\$0.00		0 \$
21/17VOD1	1ST SOURCE BANK	8	\$599,561.64	0.54%		\$0.00	NA	η¢
31417YQR1	ALLIED HOME MORTGAGE CORPORATION	7	\$399,361.64	0.54%		\$0.00	NA NA	Ť
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0.\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%		\$0.00	NA	
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0 \$

	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	Ш	·			
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44		Ш	·		Ш	
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3							
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$(
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C	6	\$1,481,209.00	1.33%	0	\$0.00		_	
	REUNION MORTGAGE, INC	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	Ш	·			
<u> </u>	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00		₽	
	Unavailable	201	\$34,891,707.89	31.36%	1 1	1		-	
Total		649	\$111,341,655.01	100%	0	\$0.00	_	0	\$
31417YQW0	ALLIED HOME MORTGAGE	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$1
 	CORPORATION BANK OF AMERICA, N.A	25	\$14,662,770.00	5.84%	0	\$0.00		L	
	CAPITAL ONE, NATIONAL				Ħ				
	ASSOCIATION ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8		2.14%					
		3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$
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	MANUFACTURERS AND TRADERS TRUST COMPANY								l
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC	7	\$4,325,600.00	1.72%	0	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	84	\$57,046,857.44	22.71%	-	\$0.00	NA		
	Unavailable	212	\$130,153,018.60	51.82%	1 1	\$0.00	NA		
Total		406	\$251,183,648.86	100%	0	\$0.00		0	\$ (
31417YQY6	BANK OF AMERICA, N.A	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$(
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA		
	REUNION MORTGAGE, INC	2	\$1,129,000.00	0.52%	_	\$0.00	NA	Ī	
	WELLS FARGO BANK, N.A	33	\$23,760,649.67	10.93%	-	\$0.00	NA		
	Unavailable	165	\$101,947,994.91	46.88%	-	\$0.00	NA		
Total		360	\$217,459,478.17	100%	0	\$0.00		0	\$(
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$
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	FINANCIAL SERVICES		1	11			Ī
	NATIONWIDE ADVANTAGE	2	\$291,314.53	1.84% 0	\$0.00	NA	080
<u> </u>	MORTGAGE COMPANY		·				
<u> </u>	PMC BANCORP	10	\$1,417,024.00	8.96% 0	\$0.00	NA	
<u> </u>	PNC BANK, N.A	1	\$73,273.41	0.46% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	3	\$624,647.00	3.95% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA	
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A	1	\$93,815.09	0.59% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$6,691,246.06	42.28% 0	\$0.00	NA	0 \$0
Total		132	\$15,822,621.02	100% 0	\$0.00		0 \$0
		\longrightarrow					$oldsymbol{\perp}$
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	3	\$398,800.00	6.69% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	1	\$132,373.87	2.22% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	5	\$763,700.00	12.81% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0	\$0.00	NA	
	Unavailable	29	\$2,572,353.20	43.13% 0	\$0.00	NA	0 \$0
Total		57	\$5,963,297.91	100% 0	\$0.00		0 \$0
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31417YRF6	BANK OF AMERICA, N.A	9	\$1,899,845.76	38.6% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97% 0	\$0.00	NA	
	CITIMORTGAGE, INC	5	\$1,440,497.63	29.27% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	5	\$1,238,905.80	25.16% 0	\$0.00	NA	_
Total		20	\$4,922,204.19	100% 0	\$0.00		0 \$(
31417YRG4	BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18% 0	\$0.00	NA	0 \$0

	CITIMORTGAGE, INC	438	\$50,325,662.52	15.1%	0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%		NA 0 \$0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%		NA 0 \$0
	SUNTRUST MORTGAGE INC	15	\$2,350,300.00	0.71%		NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%		NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0 \$0.00	NA 0 \$0
	U.S. BANK N.A	2	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0
	Unavailable	712	\$133,009,672.71	39.92%		NA 0 \$0
Total	Chavanaoic	2,185	\$333,185,354.78	100%		0 \$6
Total		2,100	ψ333,103,334.70	100 /0	Ψ0.00	J J
31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28%	0 \$0.00	NA 0 \$0
5141711112	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%		NA 0 \$0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%		NA 0 \$0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%		NA 0 \$0
	METLIFE BANK, NA	3	\$480,079.51	4.69%		NA 0 \$0
	PULTE MORTGAGE, L.L.C	1	\$188,000.00	1.84%		NA 0 \$0
	REGIONS BANK	1	\$183,000.00	1.79%	1 1	NA 0 \$0
	THE HUNTINGTON	4	\$435,799.88	4.25%		NA 0 \$0
	NATIONAL BANK	32	¢5 420 000 05	53.01%	0 \$0.00	NA 0 \$0
Total	Unavailable	52 59	\$5,430,088.85	100%		0 \$(
lotai		39	\$10,243,965.23	100%	<u> </u>	יפוט ו
31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76%	0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	2	\$595,000.00	10.69%	0 \$0.00	NA 0 \$0
	Unavailable	9	\$3,703,718.13	66.55%	0 \$0.00	NA 0 \$0
Total		17	\$5,565,317.91	100%	0 \$0.00	0 \$0
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00			NA 0 \$
	CITIMORTGAGE, INC	5	\$783,218.51	18.33%	0 \$0.00	NA 0 \$0
	Unavailable	10	\$2,106,532.11	49.28%	0 \$0.00	NA 0 \$6
Total		22	\$4,274,000.62	100%	0 \$0.00	0 \$0
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0 \$0.00	NA 0 \$0
	Unavailable	1	\$723,086.98	59.31%	0 \$0.00	NA 0 \$0
Total		2	\$1,219,086.98	100%	0 \$0.00	0 \$0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0 \$0.00	NA 0 \$0
Total		17	\$2,976,923.54	100%	\$0.00	0 \$0
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0 \$0.00	NA 0 \$
Total		41	\$4,136,631.55	100%	0 \$0.00	0 \$0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%		NA 0 \$0
Total		305	\$54,212,315.90	100%	0 \$0.00	0 \$0

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31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,448,288.70	100%	0	\$0.00		0	\$ 0
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,903.65	100%	0	\$0.00			\$0
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,375,936.95	100%	0	\$0.00			\$0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,664,431.28	100%	1	\$0.00		_	\$ 0
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,851,877.53	100%	-	1			\$ 0
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,219,369.62	100%	0	\$0.00			\$ 0
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,021,329.67	100%	0	1		_	\$ 0
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,994,359.78	100%					\$ 0
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$4,057,550.00	100%	0	\$0.00		0	\$ 0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	1	\$169,828.46	NA	0	\$0
Total	,	58	\$14,006,512.82	100%	1	\$169,828.46		0	\$ 0
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$2,998,140.00	100%	0	\$0.00		0	\$ 0
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,271,977.82	100%	0	\$0.00			\$ 0
31418PM36	Unavailable	30	\$6,375,109.41	100%	1	i i	NA		
Total		30	\$6,375,109.41	100%	0	\$0.00		0	\$(
31418PM44	Unavailable	364	\$91,640,227.62	100%	-	1	NA		
Total		364	\$91,640,227.62	100%	0	\$0.00		0	\$ (
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$(

Total		166	\$41,747,679.68	100%	0	\$0.00		0 \$
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	Λ ¢
Total	Onavanable	23	\$6,323,553.96	100%		\$0.00 \$ 0.00		0 0 \$
Total		23	ψ0,525,555.70	100 /0		φυ.υυ		υψ
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0 \$
Total		47	\$3,199,862.01	100%	0	\$0.00		0 \$
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0 \$
Total		43	\$4,256,931.93	100%	0	\$0.00		0 \$
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0 \$
Total		34	\$10,132,015.82	100%		\$0.00		0 \$
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0 \$
Total		38	\$15,260,965.48	100%		\$0.00		0 \$
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0 \$
Total		18	\$5,074,290.88	100%		\$0.00		0 \$
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0 \$
Total		40	\$15,295,029.92	100%		\$0.00		0 \$
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0 \$
Total		63	\$10,390,987.93	100%	0	\$0.00		0 \$
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0 \$
Total		271	\$61,141,967.06	100%	0	\$0.00		0 \$
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0 \$
Total		11	\$6,778,900.00	100%	0	\$0.00		0 \$
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0 \$
Total		55	\$30,854,528.84	100%	0	\$0.00		0 \$
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0 \$
Total		8	\$1,317,381.46	100%	0	\$0.00		0 \$
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0 \$
Total		36	\$7,630,970.57	100%	0	\$0.00		0 \$
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0 \$
Total		9	\$2,153,716.39	100%	0	\$0.00		0 \$
31418PW35	NATIONWIDE ADVANTAGE	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0 \$

	MORTGAGE COMPANY		1					
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA)\$(
Total		15	\$1,741,391.69	100%	0	\$0.00	ı	0 \$0
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0.\$0
Total		87	\$19,719,525.01	100%		\$0.00		0 \$0
2141007/14	***	2.4	Φ5 252 146 70	1000		Φ0.00	27.4	0.0
31418PXU4 Total	Unavailable	24 24	\$5,353,146.70 \$5,353,146.70	100% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		27	ψυ,υυ,1140.70	100 /0		φυ.υυ		σψι
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%		\$0.00	NA	
	Unavailable	310	\$89,764,314.17	92.52%		\$0.00	NA	_
Total		337	\$97,021,115.17	100%	0	\$0.00		0 \$0
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	_
Total		7	\$2,015,849.99	100%	0	\$0.00		0 \$0
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA) () ()
Total		35	\$8,047,496.94	100%	0	\$0.00		0 \$0
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0 \$0
Total		15	\$1,122,797.21	100%	0	\$0.00		0 \$0
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0 \$0
Total		23	\$4,246,591.22	100%	0	\$0.00		0 \$0
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0 \$0
Total		18	\$2,937,880.43	100%	0	\$0.00	ı	0 \$0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0 \$0
Total		17	\$1,511,200.14	100%	0	\$0.00		0 \$0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0 \$0
Total		10	\$1,383,802.98	100%	0	\$0.00		0 \$0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0 \$0
Total		97	\$8,681,120.35	100%	0	\$0.00		0 \$0
31418QA37		98	\$23,197,255.29	100%	0	\$0.00	NA	D \$0

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T. 4.1	NATIONAL BANK	00	ф22 10 7 255 20	1000		Φ0.00		•	Φ.
Total		98	\$23,197,255.29	100%	U	\$0.00		U	\$(
214100 4 45	THE HUNTINGTON	5	¢1 065 251 06	1000		¢0.00	NIA	^	Φ.
31418QA45	NATIONAL BANK	5	\$1,065,251.06	100%		\$0.00	NA		
Total		5	\$1,065,251.06	100%	0	\$0.00		0	\$(
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,588,578.77	100%	0	\$0.00		0	\$(
31418QA60	THE HUNTINGTON	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$(
Total	NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00		0	\$(
31418QA78	THE HUNTINGTON	6	\$933,774.12	100%	0	\$0.00	NA	0	\$(
Total	NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00			\$0
									_
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$(
Total		2	\$511,207.80	100%	0	\$0.00		0	\$0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,892,205.41	100%	0	\$0.00		0	\$0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,874,404.43	100%	0	\$0.00		0	\$0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$(
Total		38	\$2,388,794.31	100%	0	\$0.00		0	\$(
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$(
Total		74	\$14,579,967.50	100%	0	\$0.00		0	\$(
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$(
Total		38	\$4,351,102.99	100%	0	\$0.00		0	\$(
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$(

Total		73	\$13,518,038.55	100%	0	\$0.00		0	\$
			1			,			İ
31418QAJ2	THE HUNTINGTON	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$
	NATIONAL BANK				Ш			L	
Total		65	\$11,425,674.25	100%	U	\$0.00		U	\$(
214190AV0	THE HUNTINGTON	61	¢12.954.965.60	99%	0	\$0.00	NI A		Φ.
31418QAK9	NATIONAL BANK	61	\$12,854,865.60		Ш	\$0.00	NA	Ļ	-
	Unavailable	1	\$130,069.49	1%	-	\$0.00	NA	_	_
Total		62	\$12,984,935.09	100%	0	\$0.00		0	\$(
214190 AL 7	THE HUNTINGTON	5.0	Ф7 11 <i>C</i> 715 41	06.046		¢0.00	NT A		Φ.
31418QAL7	NATIONAL BANK	56	\$7,116,715.41	96.94%	U	\$0.00	NA	. U	20
	Unavailable	2	\$224,471.30	3.06%	-	\$0.00	NA		
Total		58	\$7,341,186.71	100%	0	\$0.00		0	\$(
214190 AM5	THE HUNTINGTON	45	\$4.025.605.60	1000		\$0.00	NT A	0	Φ.
31418QAM5	NATIONAL BANK	45	\$4,035,695.69	100%	Ш	\$0.00	NA	1	
Total		45	\$4,035,695.69	100%	0	\$0.00		0	\$(
31418QAN3	THE HUNTINGTON	25	\$2 522 777 66	100%	0	\$0.00	NA	0	Φ,
	NATIONAL BANK		\$2,523,777.66		Ш		INA	1	
Total		25	\$2,523,777.66	100%	0	\$0.00		0	\$(
31418QAP8	THE HUNTINGTON	48	¢4 467 440 40	100%		\$0.00	NT A	0	Φ,
	NATIONAL BANK		\$4,467,449.40		Ш		NA	┖	
Total		48	\$4,467,449.40	100%	0	\$0.00		0	\$(
214100406	THE HUNTINGTON	0.2	Φ10 125 017 C2	1000		Φ0.00	27.4		Φ.
31418QAQ6	NATIONAL BANK	82	\$10,125,017.62	100%	Ш	\$0.00	NA		
Total		82	\$10,125,017.62	100%	0	\$0.00		0	\$(
214190404	THE HUNTINGTON	99	¢5 557 050 00	100%	0	\$0.00	NA	0	Φ,
31418QAR4	NATIONAL BANK		\$5,557,058.80		Ш	\$0.00	INA		
Total		99	\$5,557,058.80	100%	0	\$0.00		0	\$(
31418QAS2	THE HUNTINGTON	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$(
	NATIONAL BANK				Ш		1173	┸	↓
Total		53	\$2,681,986.71	100%	0	\$0.00		0	\$(
31418QAT0	THE HUNTINGTON	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL BANK	99	\$21,912,798.15	100%	Ш	\$0.00	1 17 3	L	\$(
1 71411		77	Ψ#19/1#9/70013	100 /0	9	ψ υ.υ υ		U	ψ'
31418QAU7	THE HUNTINGTON	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$1
	NATIONAL BANK Unavailable	1	\$196,030.75	1.33%		\$0.00	NA	L	<u> </u>

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Total		61	\$14,693,924.22	100%	0	\$0.00		0	\$(
	THE HUNTINGTON				H				_
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$(
Total		97	\$12,245,911.75	100%	0	\$0.00		0	\$(
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$(
Total		35	\$4,625,593.36	100%	0	\$0.00		0	\$(
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$(
Total		38	\$4,713,485.59	100%	0	\$0.00		0	\$(
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$(
Total		23	\$4,962,186.98	100%	0	\$0.00		0	\$(
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	. 0	\$(
Total		38	\$2,140,748.49	100%	0	\$0.00		0	\$(
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	. 0	\$(
Total		11	\$2,245,585.17	100%	0	\$0.00		0	\$(
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	Ш	\$0.00	NA	4	
Total	Unavailable	8 8	\$206,274.44 \$1,560,339.84	13.22% 100%		\$0.00 \$0.00	NA		\$(\$ (
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA		
Total		7	\$839,481.51	100%	0	\$0.00		0	\$(
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	. 0	\$(
Total		5	\$660,432.12	100%	0	\$0.00		0	\$(
31418QL27	Unavailable	20	\$1,142,475.42	100%		\$0.00	NA		
Total		20	\$1,142,475.42	100%	0	\$0.00		0	\$(
31418QLV3 Total	Unavailable	10 10	\$1,181,819.20 \$1,181,819.20	100% 100 %	_	\$0.00 \$0.00	NA		\$(\$(
31418QLW1	Unavailable	14	\$1,085,637.42	100%		\$0.00	NA		

Total		14	\$1,085,637.42	100%	0	\$0.00		0	\$(
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31418QLY7	Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	_	_
Total		10	\$1,393,408.35	100%	0	\$0.00		0	\$(
24.44.007.57.4		10	** ** ** ** ** ** ** **	1000		\$0.00			Δ.
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	+	\$0.00	NA		
<u>Total</u>		19	\$1,754,971.83	100%	U	\$0.00		U	\$(
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	. 0	\$(
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA		
Total		32	\$3,756,624.92	100%	0	\$0.00		0	\$(
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	Н	\$0.00	NA	╀	-
	Unavailable	57	\$7,890,967.17	96.62%	++	\$0.00	NA	_	_
Total		59	\$8,166,967.17	100%	0	\$0.00		0	\$(
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	. 0	\$(
	Unavailable	117	\$7,900,806.05	89.61%	$\boldsymbol{\tau}$	\$0.00	NA		
Total		131	\$8,816,934.42	100%	0	\$0.00		0	\$(
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	L	↓
	Unavailable	99	\$9,661,360.92	88.74%	$\boldsymbol{\tau}$	\$0.00	NA	_	_
Total		111	\$10,886,672.07	100%	0	\$0.00		0	\$(
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	Ш	\$0.00	NA		
	Unavailable	85	\$5,317,069.94				NA	0	\$(
Total		104	\$6,593,806.99	100%	0	\$0.00		0	\$(
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	. 0	\$(
	Unavailable	353	\$83,398,450.25	93.22%	$\boldsymbol{\tau}$	\$0.00	NA	_	_
Total		376	\$89,462,663.38	100%	0	\$0.00		0	\$(
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	. 0	\$(
	Unavailable	217	\$60,854,096.56	98.6%	+	\$0.00	NA	-	1
Total		221	\$61,717,466.56	100%	0	\$0.00		0	\$(
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	. 0	\$(
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0

Total		37	\$2,662,976.60	100%	0	\$0.00		0	\$0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$5,320,699.96	98.16%	_	\$0.00	NA	_	-
Total		54	\$5,420,699.96	100%	0	\$0.00		0	\$(
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,017,466.05	100%	0	\$0.00		0	\$(
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,991,584.07	100%	0	\$0.00		0	\$(
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$(
Total		24	\$3,019,514.63	100%	0	\$0.00		0	\$(
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$(
Total		126	\$25,234,836.93	100%	0	\$0.00		0	\$(
31418RHS3	WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%		\$0.00	NA		
<u></u>	Unavailable	30		30.38%		\$0.00	NA	-	
Total		82	\$35,288,356.77	100%	0	\$0.00		0	\$(
31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%		\$0.00	NA		
Total	Unavailable	44 226	\$13,216,090.42 \$65,171,953.58	20.28% 100%		\$0.00 \$0.00	NA		\$(\$(
31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%		\$0.00	NA	_	_
Total	Unavailable	22 123	\$6,617,813.08 \$40,394,563.31	16.38% 100%	_	\$0.00 \$0.00	NA		\$(\$(
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	_	\$0.00	NA		
Total	Unavailable	126 340	\$37,209,943.73 \$100,706,145.21	36.95% 100%		\$0.00 \$0.00	NA		\$(\$(
	Unaviolekte		,						
31418RJM4 Total	Unavailable	6 6	\$1,672,527.16 \$1,672,527.16	100% 100%		\$0.00 \$0.00	NA		\$(
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,066,187.20	100%		\$0.00		-	\$(
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$(

Total		18	\$2,749,854.17	100%	0	\$0.00		0
10441		10	Ψ291779007111	100 /0	<u> </u>	Ψυ•υυ		J
31418RKH3	Unavailable	9	\$1,451,124.06	100%		\$0.00	NA	_
Total		9	\$1,451,124.06	100%	0	\$0.00		0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0
Total		59	\$20,000,568.20	100%	0	\$0.00		0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0
Total		47	\$15,000,316.89	100%	0	\$0.00		0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0
Total		35	\$7,500,076.55	100%	0	\$0.00		0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0
Total		24	\$13,838,375.06	100%	0	\$0.00		0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0
Total		15	\$4,499,558.28	100%	0	\$0.00		0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0
Total		13	\$1,668,350.37	100%	0	\$0.00		0
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,153,350.00	100%	0	\$0.00		0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0
Total		55	\$10,461,918.96	100%	0	\$0.00		0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0
Total		38	\$7,500,504.53	100%	0	\$0.00		0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	4
Total		35	\$8,999,706.07	100%	0	\$0.00		0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0

Total		50	\$12,000,150.69	100%	0	\$0.00		0	\$(
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31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$(
Total		37	\$9,999,655.14	100%	0	\$0.00		0	\$(
31418RNF4	HSBC MORTGAGE	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00		0	
31418RNH0	HSBC MORTGAGE	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	8	\$1,378,477.94 \$1,378,477.94	100%	Ш	\$0.00			\$(
			1 //			,			<u> </u>
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,500,061.75	100%	0	\$0.00		0	\$(
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$4,280,550.00	100%	0	\$0.00		0	\$(
	HCDC MODECA CE				H				
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA		
Total		10	\$2,312,798.87	100%	0	\$0.00		0	\$(
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,400,300.00	100%	0	\$0.00		0	\$(
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$(
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,862,100.00	100%	0	\$0.00		0	\$ (
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,575,900.00	100%	0	\$0.00		0	\$(
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	_	\$0.00	NA		
	Unavailable	1	\$76,000.00	2.47%	T	\$0.00	NA		
Total		46	\$3,073,001.15	100%	0	\$0.00		U	\$(

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31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%			0\$
	Unavailable	5	\$500,466.32	18.68%			0\$
Total		27	\$2,679,226.01	100%	0 \$0	0.00	0 \$
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0 \$0).00 NA	0 \$
	Unavailable	5	\$598,140.68	21.98%			0\$
Total		23	\$2,720,983.72	100%		0.00	0 \$
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0 \$0	0.00 NA	0\$
	Unavailable	12	\$1,694,843.84	34.82%			0 \$
Total		35	\$4,867,059.17	100%	0 \$0	0.00	0 \$
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0 \$0).00 NA	0\$
	Unavailable	31	\$5,559,848.00	65.26%			0 \$
Total		48	\$8,519,329.18	100%	0 \$0	0.00	0 \$
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%	0 \$0	0.00 NA	0 \$
DI HOROTO	Unavailable	1	\$238,000.00	8.13%			0\$
Total		12	\$2,927,980.84	100%		0.00	0 \$
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31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64%		0.00 NA	
	Unavailable	5	\$1,059,948.93	65.36%			0\$
Total		8	\$1,621,748.93	100%	0 \$0	0.00	0 \$
31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0 \$0).00 NA	0 \$
	Unavailable	57	\$17,612,579.66	38.62%	0 \$0).00 NA	0 \$
Total		157	\$45,603,849.18	100%	0 \$0	0.00	0 \$
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0 \$0	0.00 NA	0 \$
	Unavailable	57	\$17,309,059.73	28.83%	0 \$0).00 NA	0 \$
Total		206	\$60,036,712.77	100%	0 \$0	0.00	0 \$
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0 \$0).00 NA	0\$
	Unavailable	1	\$257,730.63	9.9%	0 \$0).00 NA	0\$
Total		10	\$2,604,009.91	100%	0 \$0	0.00	0 \$
31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	0 \$0	0.00 NA	0\$
	Unavailable	2	\$571,941.84	16.02%			0\$
Total		13	\$3,570,576.84	100%	0 \$0	0.00	0 \$
2141001100	CITIMODECA CE, DIC	1.0	¢4.057.122.00	04.220	0 00) (O) NT 4	0 4
31418RUN9	CITIMORTGAGE, INC Unavailable	16	\$4,856,132.88 \$903,271.45	84.32% 15.68%			0\$
Total	O HUV UHUUUC	19	\$5,759,404.33	100%		0.00	0 \$
							П
31418RUP4	CITIMORTGAGE, INC	7	\$1,495,154.04	37.4%	0 \$0	0.00 NA	0\$

	Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	Λ	\$1
Total	Onavanaoic	17	\$3,998,220.85	100%		\$0.00 \$0.00		0	
Total		17	ψ3,770,220.03	100 /0	0	φυ.υυ		ď	Ψ
31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,021,212.55	35.88%		\$0.00	NA		
Total		43	\$8,419,535.44	100%		\$0.00		0	
								Ш	
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	-	
Total		19	\$5,421,873.61	100%	0	\$0.00		0	\$(
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$(
Total		9	\$1,875,483.00	100%	0	\$0.00		0	
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$1
51416ICO10	Unavailable	26	\$8,410,352.78	48.51%		\$0.00	NA	-	
Total	Onevanaore	59	\$17,338,145.79	100%		\$0.00		0	
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31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$(
Total		60	\$17,189,576.41	100%	0	\$0.00		0	\$ (
214100400	CIT BANK, NATIONAL		Φ2 105 462 56	100%	0	Φ0.00	N.T.A.		Φ.
31418S4C0	ASSOCIATION	8	\$2,105,462.56	100%		\$0.00	NA	Ш	
Total		8	\$2,105,462.56	100%	0	\$0.00		0	<u>\$(</u>
2141004D0	CIT BANK, NATIONAL	101	\$20,101,200,91	10007	0	\$0.00	NI A	0	Φ1
31418S4D8	ASSOCIATION	101	\$29,191,399.81	100%		\$0.00	NA	Ш	
Total		101	\$29,191,399.81	100%	0	\$0.00		0	<u>\$(</u>
31418S4E6	CIT BANK, NATIONAL	12	\$2,290,958.52	100%	0	\$0.00	NA	0	Φ.
	ASSOCIATION					·		Ш	
Total		12	\$2,290,958.52	100%	0	\$0.00		0	\$ (
214196452	CIT BANK, NATIONAL	11	¢2 270 857 00	10007	0	\$0.00	NT A		Φ.
31418S4F3	ASSOCIATION	11	\$3,279,857.99	100%		\$0.00	NA	Ш	
Total		11	\$3,279,857.99	100%	0	\$0.00		0	\$(
	CIT BANK, NATIONAL							H	
31418S4G1	ASSOCIATION	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$(
Total		7	\$2,281,187.89	100%	0	\$0.00		0	\$(
	CIT BANK, NATIONAL					+		Н	
31418S4H9	ASSOCIATION ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,024,169.23	100%	0	\$0.00		0	\$(

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31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100% 0	\$0.00	NA	. 0	\$(
Total		8	\$1,463,653.64	100% 0	\$0.00		0	\$(
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100% 0	\$0.00	NA	. 0	\$(
Total		12	\$3,432,276.04	100% 0	\$0.00		0	\$(
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100% 0	\$0.00	NA	. 0	\$(
Total		75	\$21,420,054.78	100% 0	\$0.00		0	\$(
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100% 0	\$0.00	NA	4	
Total		15	\$3,551,312.02	100% 0	\$0.00		0	\$(
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100% 0	\$0.00	NA	. 0	\$(
Total		8	\$2,246,697.64	100% 0	\$0.00		0	\$(
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100% 0	\$0.00	NA	. 0	\$(
Total		6	\$1,365,472.01	100% 0	\$0.00		0	\$(
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100% 0	\$0.00	NA		
Total		6	\$1,032,506.59	100% 0	\$0.00		0	\$(
31418SC56 Total	Unavailable	7	\$1,051,540.67 \$1,051,540.67	100% 0 100% 0		NA		\$(\$(
31418SC80	Unavailable	7	\$1,070,802.32	100% 0		NA		
Total		7	\$1,070,802.32	100% 0	\$0.00		0	\$(
31418SC98 Total	Unavailable	20 20	\$4,263,608.83 \$4,263,608.83	100% 0 100% 0		NA		\$(\$(
31418SD22	Unavailable	23	\$4,521,855.00	100% 0		NA		
Total	Onavanaoic	23	\$4,521,855.00 \$4,521,855.00	100% 0		INA	_	\$(
31418SD30 Total	Unavailable	7	\$1,192,922.85 \$1,192,922.85	100% 0 100% 0		NA	0	\$(\$(
1 0tal			\$1,17 <i>2</i> ,7 <i>2</i> 4.85	100% 0	\$0.00		۳	Þί
31418SDA4 Total	Unavailable	27 27	\$5,044,283.42 \$5,044,283.42	100% 0 100% 0		NA		\$(\$(

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31418SDB2	Unavailable	37	\$7,286,921.39	100%	0 \$0.00	NA	0	\$(
Total		37	\$7,286,921.39	100%	90.00		0	\$(
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0 \$0.00	NA	0	\$(
Total		19	\$3,641,693.96	100%	0 \$0.00		_	\$(
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0 \$0.00	NA	. 0	\$(
Total		27	\$5,243,558.30	100%	0 \$0.00			\$(
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0 \$0.00	NA	0	\$(
Total		19	\$4,515,074.77	100%	0 \$0.00		0	\$(
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0 \$0.00	NA	0	\$(
Total		12	\$2,543,666.44	100%	90.00		0	\$0
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0 \$0.00	NA	0	\$(
Total		29	\$5,755,619.03	100%	90.00		0	\$0
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0 \$0.00	NA	0	\$(
Total		40	\$7,290,919.66	100%	\$0.00		0	\$(
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0 \$0.00	NA	. 0	\$(
Total		6	\$1,061,124.99	100%	0 \$0.00			\$(
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0 \$0.00	NA	0	\$(
Total		26	\$4,838,239.97	100%	90.00		0	\$(
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0 \$0.00	NA	_	_
Total		31	\$5,520,086.87	100%	90.00		0	\$(
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,006,247.14	100%	90.00		0	\$0
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,094,209.19	100%	90.00		0	\$0
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0 \$0.00	NA	. 0	\$(
Total		27	\$4,480,452.98	100%	90.00		0	\$0
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0 \$0.00	NA	. 0	\$(
Total		5	\$1,020,075.00	100%	0 \$0.00		0	\$0
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0 \$0.00	NA	0	\$(
Total		34	\$6,500,329.43	100%				\$0

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31418SDX4	Unavailable	35	\$4,803,802.00	100% 0	\$0.00	NA 0) <u>\$</u> (
Total		35	\$4,803,802.00	100% 0	\$0.00	0	\$0
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0	\$0.00	NA 0	
Total		32	\$5,381,400.00	100% 0	\$0.00	0	\$0
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0	\$0.00	NA 0	_
Total		7	\$1,211,641.00	100% 0	\$0.00	0	\$0
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100% 0	\$0.00	NA 0	\$(
Total		33	\$5,919,319.69	100% 0	\$0.00	0	\$0
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0	\$0.00	NA 0)\$(
Total		20	\$1,316,598.23	100% 0	\$0.00	0	\$0
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100% 0	\$0.00	NA 0	\$(
Total		11	\$1,064,755.55	100% 0	\$0.00	0	\$0
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA 0	\$(
Total		19	\$1,871,862.75	100% 0	\$0.00	0	\$0
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0	\$0.00	NA 0	
Total		19	\$2,274,703.59	100% 0	\$0.00	0	\$0
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0	\$0.00	NA 0	\$(
Total		54	\$7,953,117.49	100% 0	\$0.00	0	\$0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA 0	
Total		89	\$23,769,227.46	100% 0	\$0.00	0	\$0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	79	\$7,806,213.74	100% 0	\$0.00	NA 0	\$(

	BANK)							
Total		79	\$7,806,213.74	100%	0	\$0.00		0 9
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	23	\$1,255,459.06	100%		\$0.00	NA	0 9
314163133	BANK)	23	\$1,233,439.00	100%		\$0.00		
Total		23	\$1,255,459.06	100%	0	\$0.00		0 5
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	05
Total		92	\$5,752,291.50	100%	0	\$0.00		0 9
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0 5
Total		206	\$41,962,150.54	100%	0	\$0.00		0 9
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0 5
Total		14	\$2,851,016.01	100%	0	\$0.00		0 9
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0 5
Total		16	\$1,006,593.44	100%	0	\$0.00		0 9
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0.5
Total		11	\$1,065,748.79	100%	0	\$0.00		0 9
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0 5
Total		9	\$1,065,385.24	100%	0	\$0.00		0 9
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0 5
Total		8	\$1,133,625.00	100%	0	\$0.00		0 9
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0 5
Total		6	\$1,307,565.76	100%	0	\$0.00		0

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	GMAC MORTGAGE, LLC				orall				
31418SGF0	(USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$(
Total		238	\$50,033,514.63	100%	0	\$0.00		0	\$(
					Ш				
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,415,619.95	100%	0	\$0.00		0	\$(
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$(
	BANK)	222	\$ CT TOO CO	1000		40.00		•	Φ.
Total		322	\$67,700,602.22	100%	0	\$0.00		U	\$ (
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$(
Total		93	\$24,357,974.24	100%	0	\$0.00		0	\$(
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,394,450.00	100%	0	\$0.00		0	\$0
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA		
Total		32	\$5,324,676.29	100%	0	\$0.00		0	\$(
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$(
Total		21	\$1,930,362.90	100%	0	\$0.00		0	\$(
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$(
Total		12	\$1,311,951.70	100%	0	\$0.00		0	\$(
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$(
Total		4	\$563,184.38	100%	0	\$0.00			\$(
31418SN96	Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$ /
Total	Onavanaoic	2	\$282,853.43	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00			ф(\$(
			,						
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	$\boldsymbol{\vdash}$		NA		
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$(

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	10	\$1,198.618.20	100%	0	\$0.00		0 5
	10	Ψ1,170,010,20	100 /0		ΨΟ•ΟΟ		9 4
BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA	_
	8	\$1,919,182.52	100%	0	\$0.00		0 5
BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0.5
Unavailable	68	\$18,538,766.33		11	\$0.00	NA	
	113	\$30,282,077.08	100%	0	\$0.00		0 \$
Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0.5
	2	\$256,126.90	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	1	\$130,350.31	7.4%	0	\$0.00	NA	0.5
Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0.5
	7	\$1,761,297.94	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	4	\$489,101.02	28.9%	0	\$0.00	NA	0.5
Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	
	12	\$1,692,454.46	100%	0	\$0.00		0 \$
DANK OF AMERICA NA	-	ф д 41 105 5 д	64.51.69		Φ0.00	NT A	0.0
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Unavailable	+ +	·		-			0 5
		, _,,		Ť	7 0100		
BANK OF AMERICA, N.A	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0.5
Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0 5
	61	\$15,127,437.85	100%	0	\$0.00		0 5
BANK OF AMERICA, N.A	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0 5
Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0 5
	47	\$6,091,926.17	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0 5
Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0 5
	102	\$17,241,406.07	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0 5
Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0 5
	44	\$7,176,698.51	100%	0	\$0.00		0 \$
BANK OF AMERICA, N.A	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0.5
Unavailable	17	\$2,286,174.06		++	\$0.00	NA	
	24	\$3,364,866.56		-	\$0.00		0 \$
BANK OF AMEDICA NA	1	\$120 <i>\$51</i> 22	12 71%	0	90.00	NΙΛ	0 4
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 45 Unavailable 68 113 Unavailable 2 2 2 BANK OF AMERICA, N.A 1 Unavailable 6 7 6 12 6 12 6 6 7 6 10 10 10 10 10 10 1	BANK OF AMERICA, N.A 8 \$1,919,182.52 BANK OF AMERICA, N.A 45 \$11,743,310.75 Unavailable 68 \$18,538,766.33 Unavailable 2 \$256,126.90 BANK OF AMERICA, N.A 1 \$130,350.31 Unavailable 6 \$1,630,947.63 T \$1,761,297.94 BANK OF AMERICA, N.A 4 \$489,101.02 Unavailable 8 \$1,203,353.44 Unavailable 8 \$1,203,353.44 BANK OF AMERICA, N.A 5 \$741,135.57 Unavailable 3 \$407,658.18 BANK OF AMERICA, N.A 12 \$3,350,440.00 Unavailable 49 \$11,776,997.85 BANK OF AMERICA, N.A 12 \$3,350,440.00 Unavailable 49 \$11,776,997.85 BANK OF AMERICA, N.A 30 \$3,765,350.80 Unavailable 17 \$2,326,575.37 BANK OF AMERICA, N.A 46 \$7,399,107.70 Unavailable 56 \$9,842,298.37 Unavailable 56 \$9,842,298.37 BANK OF AMERICA, N.A 14 \$2,092,885.69 Unavailable 30 \$5,083,812.82 BANK OF AMERICA, N.A 7 \$1,078,692.50 Unavailable 17 \$2,286,174.06 BANK OF AMERICA, N.A 7 \$1,078,692.50 Unavailable 17 \$2,286,174.06 BANK OF AMERICA, N.A 7 \$1,078,692.50 Unavailable 17 \$2,286,174.06	BANK OF AMERICA, N.A 8 \$1,919,182.52 100% 8 \$1,919,182.52 100% BANK OF AMERICA, N.A 45 \$11,743,310.75 38.78% Unavailable 68 \$18,538,766.33 61.22% 113 \$30,282,077.08 100% Unavailable 2 \$256,126.90 100% 2 \$256,126.90 100% BANK OF AMERICA, N.A 1 \$130,350.31 7.4% Unavailable 6 \$1,630,947.63 92.6% 7 \$1,761,297.94 100% BANK OF AMERICA, N.A 4 \$489,101.02 28.9% Unavailable 8 \$1,203,353.44 71.1% 12 \$1,692,454.46 100% BANK OF AMERICA, N.A 5 \$741,135.57 64.51% Unavailable 3 \$407,658.18 35.49% BANK OF AMERICA, N.A 12 \$3,350,440.00 22.15% Unavailable 49 \$11,776,997.85 77.85% Unavailable 49 \$11,776,997.85 77.85% BANK OF AMERICA, N.A 12 \$3,350,440.00 22.15% Unavailable 49 \$11,776,997.85 77.85% BANK OF AMERICA, N.A 12 \$3,350,440.00 22.15% Unavailable 49 \$11,776,997.85 77.85% BANK OF AMERICA, N.A 46 \$7,399,107.70 42.91% Unavailable 56 \$9,842,298.37 57.09% Unavailable 56 \$9,842,298.37 57.09% Unavailable 56 \$9,842,298.37 57.09% BANK OF AMERICA, N.A 14 \$2,092,885.69 29.16% Unavailable 30 \$5,083,812.82 70.84% Unavailable 30 \$5,083,812.82 70.84% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94% Unavailable 17 \$2,286,174.06 67.94%	BANK OF AMERICA, N.A 8 \$1,919,182.52 100% 0 8 \$1,919,182.52 100% 0 BANK OF AMERICA, N.A 45 \$11,743,310.75 38.78% 0 Unavailable 68 \$18,538,766.33 61.22% 0 113 \$30,282,077.08 100% 0 Unavailable 2 \$256,126.90 100% 0 Unavailable 6 \$1,630,947.63 92.6% 0 7 \$1,761,297.94 100% 0 BANK OF AMERICA, N.A 4 \$489,101.02 28.9% 0 Unavailable 8 \$1,203,353.44 71.1% 0 12 \$1,692,454.46 100% 0 BANK OF AMERICA, N.A 5 \$741,135.57 64.51% 0 Unavailable 3 \$407,658.18 35.49% 0 BANK OF AMERICA, N.A 12 \$3,350,440.00 22.15% 0 Unavailable 49 \$11,776,997.85 77.85% 0 BANK OF AMERICA, N.A 30 \$3,765,350.80 61.81% 0 Unavailable 17 \$2,326,575.37 38.19% 0 BANK OF AMERICA, N.A 46 \$7,399,107.70 42.91% 0 Unavailable 56 \$9,842,298.37 57.09% 0 BANK OF AMERICA, N.A 46 \$7,399,107.70 42.91% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 Unavailable 56 \$9,842,298.37 57.09% 0 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\$18,538,766.33 61.22% 0 \$0.00 Unavailable 2 \$256,126.90 100% 0 \$0.00 Unavailable 2 \$256,126.90 100% 0 \$0.00 BANK OF AMERICA, N.A 1 \$130,350.31 7.4% 0 \$0.00 Unavailable 6 \$1,630,947.63 92.6% 0 \$0.00 Unavailable 6 \$1,630,947.63 92.6% 0 \$0.00 T \$1,761,297.94 100% 0 \$0.00 Unavailable 8 \$1,203,353.44 71.1% 0 \$0.00 Unavailable 8 \$1,203,353.44 71.1% 0 \$0.00 Unavailable 9 \$1,692,454.46 100% 0 \$0.00 Unavailable 12 \$33,50,440.00 22.15% 0 \$0.00 BANK OF AMERICA, N.A 12 \$33,50,440.00 22.15% 0 \$0.00 Unavailable 49 \$11,776,997.85 77.85% 0 \$0.00 Unavailable 49 \$11,776,997.85 77.85% 0 \$0.00 BANK OF AMERICA, N.A 30 \$3,765,350.80 61.81% 0 \$0.00 Unavailable 17 \$2,326,575.37 38.19% 0 \$0.00 BANK OF AMERICA, N.A 46 \$7,399,107.70 42.91% 0 \$0.00 Unavailable 17 \$2,326,575.37 38.19% 0 \$0.00 BANK OF AMERICA, N.A 46 \$7,399,107.70 42.91% 0 \$0.00 BANK OF AMERICA, N.A 14 \$2,092,885.69 29.16% 0 \$0.00 Unavailable 56 \$9,842,298.37 57.09% 0 \$0.00 BANK OF AMERICA, N.A 14 \$2,092,885.69 29.16% 0 \$0.00 BANK OF AMERICA, N.A 14 \$2,092,885.69 29.16% 0 \$0.00 BANK OF AMERICA, N.A 14 \$2,092,885.69 29.16% 0 \$0.00 BANK OF AMERICA, N.A 15 \$1,776,698.51 100% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000 BANK OF AMERICA, N.A 7 \$1,078,692.50 32.06% 0 \$0.000	BANK OF AMERICA, N.A S S1,919,182.52 100% 0 S0.00 NA

	Unavailable	7	\$892,132.84		Ħ		NA	_
Total		8	\$1,021,987.17	100%	0	\$0.00		0 \$
31418SPG8	BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12%	Λ	\$0.00	NA	Λ ¢
514165FG6	Unavailable	27	\$7,516,705.13	74.88%	-	\$0.00	NA NA	
Total	Onavanable	37	\$10,038,199.26	100%	-	\$0.00 \$0.00		0 \$
Total		37	\$10,030,177.20	100 /6	U	Ψ0.00		υψ
31418SPH6	BANK OF AMERICA, N.A	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0 \$
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0\$
Total		79	\$25,245,001.97	100%	0	\$0.00		0 \$
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0.\$
51.105102	Unavailable	120	\$32,293,889.50	64.05%	-	\$0.00	NA	_
Total	onw, unwert	181	\$50,420,102.07	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0 \$
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0 \$
Total		69	\$20,185,243.11	100%	0	\$0.00		0 \$
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31418SPL7	BANK OF AMERICA, N.A	4	\$890,818.39	54.66%	-	\$0.00	NA	_
	Unavailable	4	\$739,066.33	45.34%	1		NA	_
Total		8	\$1,629,884.72	100%	0	\$0.00		0 \$
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0\$
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	
Total		677	\$200,270,554.52	100%	0	\$0.00		0 \$
31418SPN3	BANK OF AMERICA, N.A	8	\$3,352,798.34	33.3%	Λ	\$0.00	NA	Λ \$
5141651145	Unavailable	24	\$6,715,223.40	66.7%	-	\$0.00	NA NA	_
Total	e na variable	32	\$10,068,021.74	100%	-	\$0.00		0 \$
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68	6.57%	0	\$0.00	NA	0\$
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	_
Total		6	\$882,879.31	100%	0	\$0.00		0 \$
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0.\$
Total	Onevanuole	2	\$309,112.30	100%	-	\$0.00		0 \$
					Ц			4
31418SPR4	Unavailable	1	\$194,247.03	100%			NA	_
Total		1	\$194,247.03	100%	O	\$0.00		0 \$
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0\$
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0\$
Total		81	\$20,006,795.37	100%	0	\$0.00		0 \$
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31418SPT0	BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	_	
Total		89	\$25,217,893.98	100%	0	\$0.00		0	\$ 0
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$618,772.07	100%	0	\$0.00			\$0
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$(
Total		1	\$204,323.74	100%	0	\$0.00		0	\$ 0
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA		
Total		36	\$10,088,046.56	100%	0	\$0.00		0	\$ 0
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$ C
	Unavailable	36	\$10,835,400.00	71.6%		\$0.00	NA		
Total		52	\$15,132,800.00	100%	0	\$0.00		0	\$0
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	_	
Total		11	\$2,212,292.18	100%	0	\$0.00		0	\$ 0
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$ C
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA		
Total		15	\$2,903,355.92	100%	0	\$0.00		0	\$0
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$0
Total		412	\$99,236,358.69	100%	0	\$0.00		0	\$ 0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	_	
Total	_	53	\$15,363,416.75	100%	0	\$0.00		0	\$ 0
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$72,266,561.75	96.33%	-	\$0.00	NA	_	
Total		270	\$75,016,641.40	100%	0	\$0.00		0	\$ 0
31418SQA0	BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	_	
Total		36	\$10,078,718.88	100%	0	\$0.00		0	\$ 0
31418SQB8	BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$ (

	Unavailable	63	\$16,621,075.47	54.91%	Λ	\$0.00	NA	n	\$(
Total	Chavanaoic	111	\$30,270,913.79	100%	_		11/7		\$(
Total		111	φ30,270,713.77	100 /0	U	φ0.00		ľ	Ψ
31418SQC6	BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%	n	\$0.00	NA	0	\$(
p14165QC0	Unavailable	7	\$862,053.41	39.01%		1	NA		т —
Total	Chavanaoic	16	\$2,209,823.41	100%	-		117		\$(
Total		10	\$2,207,023.41	100 /0	U	φυ.υυ		ľ	φι
31418SQD4	BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA		
Total		856	\$250,402,088.48	100%	0	\$0.00			\$(
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31418SQE2	BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	_		NA	+-	-
	Unavailable	47	\$11,474,783.20	45.46%		1	NA		
Total		102	\$25,239,762.38	100%	0	\$0.00		0	\$(
31418SQF9	BANK OF AMERICA, N.A	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$11,997,362.00	79.2%		1	NA		
Total		54	\$15,148,216.91	100%	0	\$0.00		_	\$0
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31418SQG7	BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA		
Total		12	\$1,419,375.29	100%	0	\$0.00		0	\$0
31418SQH5	BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$(
Total		92	\$25,236,045.27	100%	0	\$0.00		0	\$(
31418SQJ1	BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%	Λ	\$0.00	NA	0	\$(
D14103QJ1	Unavailable	28	\$8,318,200.00	55.03%	-		NA		
Total	Onavanable	52	\$15,116,287.00	100%	_		INA		\$0
Total		32	\$13,110,267.00	100 70	V	\$0.00		V	φt
31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$(
Total		83	\$20,177,919.15	100%	0	\$0.00		0	\$0
214199017	DANIZ OF AMERICA NI A	1 /	\$2,041,020,22	20.05%	^	\$0.00	TA.T.A		Φ /
31418SQL6	BANK OF AMERICA, N.A Unavailable	14 21	\$3,941,920.33 \$6,152,250.00	39.05% 60.95%	_		NA NA	_	
Total	Unavanable	35	\$10,094,170.33	100%		1	INA	_	\$0
10002			ψ10,000 1,11 0.000	10070		4000		Ť	Ψ.
31418SQM4	BANK OF AMERICA, N.A	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$(
Total		35	\$10,075,255.65	100%	0	\$0.00		0	\$0
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31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100%	_	1	NA		
Total		13	\$3,047,673.80	100%	0	\$0.00		0	\$0

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31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71%		\$0.00	NA	
	Unavailable	76	\$19,893,774.60	72.29%	-	\$0.00	NA	_
Total		103	\$27,519,874.96	100%	0	\$0.00		0 \$0
214105005	DANIZ OF AMERICA NA	21	Φ5 071 747 51	21.669	0	ΦΩ ΩΩ	NT A	O & (
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66%		\$0.00	NA	_
Total	Unavailable	68 89	\$18,346,094.16	78.34% 100 %		\$0.00 \$0.00	NA	0 \$(
1 Otai		89	\$23,417,841.67	100%	U	\$0.00		υφι
31418SQR3	BANK OF AMERICA, N.A	1	\$79,404.48	5.57%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,345,310.17	94.43%		\$0.00	NA	_
Total		7	\$1,424,714.65	100%	0	\$0.00		0 \$0
31418SQS1	BANK OF AMERICA, N.A	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0 \$0
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0 \$0
Total		34	\$10,023,946.23	100%	0	\$0.00		0 \$0
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18%	0	\$0.00	NA	O \$1
514165Q19	Unavailable	113	\$34,234,303.55	67.82%	\vdash	\$0.00	NA NA	
Total	Chavanable	177	\$50,481,388.28	100%	-	\$0.00		0 \$(
Total		177	ψ50,401,500.20	100 /6		ΨΟ•ΟΟ		ψ
31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	_
Total		33	\$10,057,232.99	100%	0	\$0.00		0 \$0
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95%	0	\$0.00	NA	_
	Unavailable	24	\$4,025,605.70	85.05%		\$0.00	NA	_
Total		28	\$4,733,465.70	100%	0	\$0.00		0 \$0
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0	\$0.00	NA	n \$(
514165QW2	Unavailable	10	\$2,953,878.00	19.58%	-	\$0.00	NA	
Total	Chavanable	52	\$15,084,542.95	100%	-	\$0.00		0 \$(
			+,00 ije izi)	100 /0		Ψ 0.00		- Ψ (
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$813,499.39	70.12%		\$0.00	NA	
Total		9	\$1,160,199.39	100%	0	\$0.00		0 \$0
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31418SRA9	FLAGSTAR CAPITAL	3	\$743,634.00	47.02%	0	\$0.00	NA	0\$0
	MARKETS CORPORATION		·			·		
Total	<u>Unavailable</u>	3	\$837,981.08	52.98%	-	\$0.00	NA	_
Total		6	\$1,581,615.08	100%	V	\$0.00		0 \$0
2444007777	FLAGSTAR CAPITAL		64 100 177	06.0=:		40		
31418SRB7	MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0 \$(
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0 \$0
Total		6	\$1,447,352.03	100%	0	\$0.00		0 \$0

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31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	
Total		6	\$1,404,454.61	100%	0	\$0.00	(0 \$
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0 \$
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0 \$
Total		45	\$12,410,365.54	100%	0	\$0.00		0 \$
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	
	Unavailable	49	\$11,217,330.78	76.8%		\$0.00	NA	_
Total		62	\$14,605,328.76	100%	0	\$0.00		0 \$
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	_
Total		63	\$20,720,394.39	100%	0	\$0.00	(0 \$
31418SRG6	Unavailable	19	\$6,010,810.16	100%		\$0.00	NA	
Total		19	\$6,010,810.16	100%	0	\$0.00		0 \$
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%		\$0.00	NA	0 \$
	Unavailable	190	\$53,299,835.06	96.73%		\$0.00	NA	_
Total		196	\$55,102,135.06	100%	0	\$0.00	(0 \$
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0 \$
	Unavailable	179	\$40,793,271.97	90.56%		\$0.00	NA	_
Total		198	\$45,045,676.31	100%	0	\$0.00	(0 \$
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0 \$
	Unavailable	27	\$7,455,654.18	73.62%	1 1 -	\$0.00	NA	_
Total		37	\$10,127,311.97	100%	0	\$0.00	(0 \$
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0 \$
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	9
Total		37	\$10,057,023.24	100%	0	\$0.00	(0 \$
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%		\$0.00	NA	-
<u> </u>	Unavailable	118	\$29,700,968.89	82.73%		\$0.00	NA	_
Total		146	\$35,900,499.89	100%	0	\$0.00		0 \$
31418SRN1		10	\$2,581,809.00	4.69%	0	\$0.00	NA	0 \$

	FLAGSTAR CAPITAL							
	MARKETS CORPORATION	101	\$50 516 661 44	05 2107	0	\$0.00	NA	0 6
Total	Unavailable	181 191	\$52,516,661.44 \$55,098,470.44	95.31% 100%	-	\$0.00 \$0.00		0 9
10tai		191	\$55,096,470.44	100 %	V	\$0.00		U
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0.5
	Unavailable	93	\$24,609,276.00	98.42%	++	\$0.00	NA	_
Total		95	\$25,003,276.00	100%	0	\$0.00		0
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0.5
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	_
Total		76	\$16,001,451.65	100%	0	\$0.00		0
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0.5
Total		10	\$1,314,940.54	100%	0	\$0.00		0
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31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	-	\$0.00	NA	_
Total		117	\$16,653,306.20	100%	0	\$0.00		0
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	_
Total		24	\$2,106,326.22	100%	0	\$0.00		0 9
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0	\$0.00	NA	0 9
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	_
Total		8	\$1,700,365.59	100%	0	\$0.00		0
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49%	0	\$0.00	NA	0 5
	Unavailable	3	\$472,500.00	44.51%	_	\$0.00	NA	
Total		6	\$1,061,492.02	100%	0	\$0.00		0
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0	\$0.00	NA	0.5
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0.5
Total		7	\$1,112,817.69	100%	0	\$0.00		0
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	45.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0
Total		12	\$1,901,402.67	100%	0	\$0.00		0
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0.5
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0
Total		10	\$2,664,248.38	100%	0	\$0.00		0
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0.9

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	Unavailable	23	\$7,437,257.18	45.68%	-		NA	_	
Total		50	\$16,279,504.51	100%	0	\$0.00		0	\$(
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31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43%			NA		
	Unavailable	69	\$44,073,248.51	55.57%	-		NA	_	_
Total		125	\$79,309,820.95	100%	0	\$0.00		0	\$(
21410037145	CITINAODEC A CE, INC	00	¢22 027 270 25	1000	^	¢0.00	NT A	0	Φ.
31418SYM5	CITIMORTGAGE, INC	90 90	\$22,927,379.25	100%	_	·	NA	_	_
Total		90	\$22,927,379.25	100%	U	\$0.00		U	\$(
31418SYN3	CITIMORTGAGE, INC	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$496,634.57	22.66%	-	·	NA	_	
Total		34	\$2,191,926.88	100%	$\boldsymbol{\vdash}$	\$0.00		-	\$(
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31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	81.4%	1		NA	_	
	Unavailable	5	\$476,974.28	18.6%	-	·	NA	_	_
Total		26	\$2,563,701.78	100%	0	\$0.00		0	\$(
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53%	Λ	\$0.00	NA	0	\$1
p141651Q0	Unavailable	6	\$709,604.03	21.47%	т		NA NA	_	_
Total	Onavanable	28	\$3,305,121.68	100%			INA		\$(
10001		20	ψο,ου,121.00	100 /0	Ů	φοισσ		Ĭ	Ψ,
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$(
Total		44	\$6,093,506.80	100%	0	\$0.00		0	\$(
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31418SYS2	CITIMORTGAGE, INC	30	\$7,505,778.55	61.73%	-		NA		
	Unavailable	15	\$4,653,731.09	38.27%	-		NA		
Total		45	\$12,159,509.64	100%	0	\$0.00		0	\$(
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$(
P11100110	Unavailable	1	\$151,829.67	5.81%	-	·	NA		
Total		16	\$2,614,598.43	100%	$\boldsymbol{\vdash}$	\$0.00		-	\$(
									L
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17%	-		NA		
Total	Unavailable	184 359	\$42,875,454.17 \$75,444,688.96	56.83% 100%	-	\$0.00 \$0.00	NA	_	\$(\$(
Total		339	\$73,444,000.30	100 %	U	\$0.00		U	φι
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$(
Total		5	\$1,040,242.67	100%	0	\$0.00		0	\$(
21.41007/77/2	CIED TODES CE DIS	20	ΦC 407 242 02	FC 1~	_	40.00	***		φ.
31418SYW3	CITIMORTGAGE, INC	23	\$6,407,243.92	58.4%	т		NA NA	_	_
Total	Unavailable	13 36	\$4,564,846.75 \$10,972,090.67	41.6% 100 %	-		NA	_	\$(

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21/100001	CITIMODTCACE INC	11	\$12.507.721.20	64740		ΦΩ ΩΩ	NT A	O 6.
31418SYX1	CITIMORTGAGE, INC	41	\$12,597,721.38		++		NA NA	
Total	Unavailable	23	\$6,859,946.43 \$19,457,667,81	35.26%	_		NA	_
Total	 	64	\$19,457,667.81	100%	10	\$0.00		0 \$0
31418SYY9	CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0\$0
	Unavailable		\$400,118.32	13.34%	1 1		NA	
Total		11	\$3,000,307.32	100%	_	\$0.00		0 \$0
31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	H	\$0.00	NA	U ¢,
D17100120	Unavailable	3	\$2,638,226.80 \$905,553.22	74.45% 25.55%	1 1		NA NA	
Total	OHAVAHAUIC	14		25.55% 100%	_	·		0 \$0
								I
31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0\$
	Unavailable	63			_		NA	0 \$0
Total		96	\$55,672,177.27	100%	0	\$0.00		0 \$0
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	$\frac{1}{1}$	\$0.00	NA	U e,
V171014INU	Unavailable	45	\$1,099,655.30	9.02%	++		NA NA	_
Total	Chavanault	51	\$11,091,371.43 \$12,191,026.73	90.98% 100 %		\$0.00 \$0.00		0 \$0
		31	Ψ12,171,U2U./3	<u> 100%</u>	1	φυ.υυ	_	<u>υ</u> Φ
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	
	Unavailable	70	\$4,761,693.53	95.35%	0		NA	0 \$0
Total		73	\$4,994,089.26	100%	0	\$0.00		0 \$0
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0.\$0
	Unavailable	69	\$19,436,127.16		_		NA NA	
Total		72	\$20,008,077.16	100%	_	\$0.00		0 \$0
21/197205	CMAC MODECA CE TY C	+	0402 211 5	4.100		#0.00	***	0 *
31418T2S5	GMAC MORTGAGE, LLC	114		4.19%			NA NA	
Total	Unavailable	114 119					NA	0 \$0 0 \$ 0
ı vıaı	 	119	ψ11,/U3,3/9.96	100%	#	φυ.υυ		υΦ
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0 \$0
	Unavailable	89			_		NA	
Total		94	\$11,087,900.61	100%	+	·		0 \$0
21/10/2010	CMACMORECICS	+ -	Φ410.170.2°	2.1.		00.00	***	
31418T2U0	GMAC MORTGAGE, LLC	142		2.1%	+		NA NA	
Total	Unavailable	142 145	\$19,563,601.42 \$19,982,751.49	97.9% 100%	_		NA	0 \$0 0 \$ 0
Total		145	\$19,982,751.49	100%	11	<u> </u>		<u>U \$</u>
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0 \$0
	Unavailable	335		93.48%			NA	
Total		359		100%	_			0 \$0
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31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	_	\$0.00	NA	_	_
	Unavailable	316	\$96,237,851.26		++	\$0.00	NA		
Total		344	\$104,885,294.02	100%	0	\$0.00		0	\$0
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$6,108,237.93	83.83%	_	\$0.00	NA	_	
Total		111	\$7,286,688.09	100%	-	\$0.00			\$0
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,628,537.00	67.6%	-	\$0.00	NA	•	
Total		159	\$15,723,197.21	100%		\$0.00			\$0
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$7,824,916.89	64.22%		\$0.00	NA		
Total		103	\$12,184,551.97	100%	_	\$0.00			\$(
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$15,746,847.92	70.02%	-	\$0.00	NA		
Total		163	\$22,487,709.47	100%	-	\$0.00			\$0
		1			$oxed{\perp}$				
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%		\$0.00	NA		
	Unavailable	76	\$18,077,316.66	79.7%	_	\$0.00	NA	_	
Total		91	\$22,682,734.99	100%	0	\$0.00		0	\$ (
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	-	\$0.00	NA	_	
	Unavailable	272	\$78,177,993.68	74.55%	\vdash	\$0.00	NA		
Total		376	\$104,861,937.76	100%	0	\$0.00		0	\$ 0
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA		
Total		76	\$4,791,577.52	100%	0	\$0.00		0	\$ 0
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$ C
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA		
Total		39	\$3,772,510.18	100%	0	\$0.00		0	\$0
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,094,983.26	95.23%		\$0.00	NA		
Total		43	\$7,450,483.26	100%	0	\$0.00	_	0	\$0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,074,662.63	90.54%	_	\$0.00	NA	-	
Total		10	\$1,186,966.38	100%	-	\$0.00		_	\$ (
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	¢ ۲
э14101ЭПб	DIVIAC MORTUAGE, LLC	3	\$374,770.32	19.19%	U	\$0.00	INA	V	φL

	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0 \$
Total		15	\$2,056,634.05	100%	0	\$0.00		0 \$
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0 \$
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	
Total		25	\$6,667,210.18	100%	0	\$0.00		0 \$
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0 \$
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0 \$
<u>Fotal</u>		92	\$52,334,023.98	100%	0	\$0.00		0 \$
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0 \$
Total		27	\$6,502,482.23	100%	0	\$0.00		0 \$
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0 \$
Total		5	\$1,092,659.25	100%	0	\$0.00		0 \$
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0 \$
	Unavailable	144	\$29,726,472.32	73.95%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		186	\$40,199,345.93	100%	0	\$0.00		0 \$
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0 \$
	Unavailable	59	\$3,856,488.87	56.71%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		102	\$6,800,854.86	100%		\$0.00		0 \$
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0 \$
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0 \$
Total		104	\$10,269,071.49	100%	0	\$0.00		0 \$
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0 \$
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	
Total		66	\$7,760,755.06	100%	0	\$0.00		0 \$
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0 \$0
Total	Chavanable	40	\$5,998,993.65	100%		\$0.00		0 \$
			+		Ť	7 0000		7
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0 \$
Total		41	\$6,094,878.11	100%	0	\$0.00		0 \$
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0 \$
Total		12	\$1,783,496.87	100%	0	\$0.00		0 \$
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0 \$
Total		57	\$9,767,011.62	100%		\$0.00		0 \$

31418TN29	PHH MORTGAGE CORPORATION (USAA	81	\$20,228,383.00	100% 0	\$0.00	NA	\$0
T-4a1	FEDERAL SAVINGS BANK)	81	φ20 229 292 00	100% 0	\$0.00		40
Total		δ1	\$20,228,383.00	100% 0	\$0.00	U	\$0
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100% 0	\$0.00	NA	\$0
Total		17	\$2,848,303.40	100% 0	\$0.00	0	\$0
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100% 0	\$0.00	NA	
Total		28	\$7,751,175.64	100% 0	\$0.00	0	\$0
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100% 0	\$0.00	NA	\$0
Total		54	\$9,971,934.58	100% 0	\$0.00	0	\$0
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100% 0	\$0.00	NA	\$0
Total		22	\$1,142,338.97	100% 0	\$0.00	0	\$0
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00	NA	\$0
Total		12	\$1,170,230.17	100% 0	\$0.00	0	\$0
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00	NA	\$0
Total		19	\$3,230,498.99	100% 0	\$0.00	0	\$0
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00	NA	\$0
Total		17	\$2,436,994.21	100% 0	\$0.00	0	\$0
31418TNG8 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34 \$5,360,581.34	100% 0 100% 0	\$0.00 \$0.00	NA	\$0
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31418TNH6	PHH MORTGAGE CORPORATION (USAA	70	\$18,136,693.62	100% 0	\$0.00	NA (\$0

	FEDERAL SAVINGS BANK)	Ī			П			Ī	l
Total	,	70	\$18,136,693.62	100%	0	\$0.00		0	\$(
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,617,297.57	100%	0	\$0.00		0	\$(
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31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0	\$(
Total		68	\$17,073,484.73	100%	0	\$0.00		0	\$(
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,167,906.95	100%	0	\$0.00		0	\$0
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31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,052,063.57	100%	0	\$0.00		0	\$0
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,734,420.25	100%	0	\$0.00		0	\$0
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0
Total		68	\$18,001,293.83	100%	0	\$0.00		0	\$0
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,617,534.83	100%	0	\$0.00		0	\$ 0
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,388,446.83	100%	0	\$0.00		0	\$(
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$(
Total	DELICIE STATION DINAN	60	\$4,074,106.24	100%	n	\$0.00		n	\$0

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	PHH MORTGAGE	+	+		-			+
31418TNU7	CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0 \$
Total		63	\$6,090,090.66	100%	0	\$0.00		0 \$
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0 \$
Total		53	\$6,297,852.69	100%	0	\$0.00		0 \$
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0\$
Total		17	\$2,336,546.57	100%	0	\$0.00		0 \$
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0 \$
Total		27	\$1,658,523.46	100%	0	\$0.00		0 \$
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0 \$
Total		13	\$1,545,704.79	100%	0	\$0.00		0 \$
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0 \$
Total		33	\$3,250,015.32	100%	0	\$0.00		0 \$
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0 \$
Total		28	\$4,953,207.08	100%	0	\$0.00		0 \$
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0 \$
Total		64	\$15,456,730.33	100%	0	\$0.00		0 \$
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31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%		\$0.00	NA	0 \$
Total		26	\$6,075,701.53	100%	0	\$0.00		0 \$
31418TPD3		41	\$6,088,655.75	100%	0	\$0.00	NA	0 \$

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	CORPORATION (USAA						
l	FEDERAL SAVINGS BANK)	1				L'	
Total		41	\$6,088,655.75	100% 0	\$0.00	0	\$0
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31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00	NA 0	\$(
Total		65	\$15,935,115.13	100% 0	\$0.00	0	\$0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0	\$0.00	NA 0	
Total		33	\$7,187,197.75	100% 0	\$0.00	0	\$0
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31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,053,595.72	100% 0	\$0.00	0	\$0
 		\longrightarrow				<u>_</u>	4
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,482,960.63	100% 0	\$0.00	0	\$0
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA	32	\$7,867,985.31	100% 0	\$0.00	NA 0	\$(
Total	FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00		\$0
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31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,591,146.76	100% 0	\$0.00	0	\$0
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% 0	\$0.00	NA 0	\$(
Total	,	51	\$8,627,052.79	100% 0	\$0.00	0	\$0
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA 0	
Total	_	74	\$17,160,054.34	100% 0	\$0.00	0	\$(
31418TPN1	PHH MORTGAGE CORPORATION (USAA	14	\$2,461,070.00	100% 0	\$0.00	NA 0	\$0

FEDERAL SAVINGS BANK)							
,	14	\$2,461,070.00	100%	0	\$0.00		0
				\coprod			
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0
	59	\$11,325,551.60	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59		Ш	\$0.00	NA	
	6	\$1,106,140.59	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
	21	\$3,815,046.06	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0
	73	\$16,919,539.66	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
	24	\$5,716,449.83	100%	0	\$0.00		0
PMC BANCORP	8	\$1,971,600.00 \$1,971,600.00			\$0.00 \$0.00	NA	0
PMC BANCORP	11 11	\$2,949,170.00 \$2,949,170.00			\$0.00 \$0.00	NA	0
PMC BANCORP	10 10	\$2,963,250.00 \$2,963,250.00		-	\$0.00 \$0.00	NA	0
PMC BANCORP	12 12	\$2,974,800.00 \$2,974,800.00			\$0.00 \$0.00	NA	0
PMC BANCORP	22 22	\$4,969,400.00 \$4,969,400.00			\$0.00 \$0.00	NA	0
PMC BANCORP	17 17	\$3,967,618.00 \$3,967,618.00			\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE 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PHORTGAGE PHORTGAGE PHORTGAGE PHORTGAGE PH	14	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 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CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHOC BANCORP 10 \$2,949,170.00 100% PMC BANCORP 11 \$2,949,170.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 12 \$2,974,800.00 100% PMC BANCORP 13 \$3,967,618.00 100% PMC BANCORP 14 \$3,967,618.00 100%	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 6 \$1,106,140.59 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$3,815,046.06 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 73 \$16,919,539.66 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 24 \$5,716,449.83 100% 0 PMC BANCORP 8 \$1,971,600.00 100% 0 PMC BANCORP 11 \$2,949,170.00 100% 0 PMC BANCORP 10 \$2,963,250.00 100% 0 PMC BANCORP 11 \$2,949,170.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 12 \$2,974,800.00 100% 0 PMC BANCORP 13 \$3,967,618.00 100% 0	14 \$2,461,070.00 100% 0 \$0.00	14 \$2,461,970.00 100% 0 \$0.00

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31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00	NA 0 \$0
Total		11	\$2,974,600.00	100% 0	\$0.00	0 \$
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0	\$0.00	NA 0 \$
Total	FIVIC DAINCURY	20	\$4,948,042.85 \$4,948,042.85	100% 0	\$0.00 \$ 0.00	0 \$
Iotai		20	ψ+,5+0,0+2.05	100 /6 0	Ψ0.00	υψ
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00	NA 0 \$
Total		9	\$1,958,466.08	100% 0	\$0.00	0 \$6
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31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00	NA 0 \$0
Гotal		8	\$1,951,934.81	100% 0	\$0.00	0 \$0
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00	NA 0 \$
Total		11	\$1,932,157.96	100% 0	\$0.00	0 \$0
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,950,170.92	100% 0	\$0.00	0 \$0
21410TC17	DMC DANGODD	22	¢4 047 910 44	1000/ 0	\$0.00	NA 0 \$
31418TSJ7	PMC BANCORP	22 22	\$4,947,819.44	100% 0 100% 0	\$0.00	0 \$
Total		22	\$4,947,819.44	100% 0	\$0.00	0 5
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA 0 \$
Total	TWE BINGOR	25	\$5,958,438.45	100% 0	\$0.00	0 \$0
10111			ψε, σεο, 1εο. 1ε	100 /0 0	ΨΟΙΟΟ	
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA 0 \$0
Total		9	\$1,968,863.67	100% 0	\$0.00	0 \$0
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0	\$0.00	NA 0 \$0
Total		18	\$4,972,315.30	100% 0	\$0.00	0 \$
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0	\$0.00	NA 0 \$0
Total		12	\$2,974,873.00	100% 0	\$0.00	0 \$0
24.44.0779.04	5146 5 11166 5			1000	.	>7.4.0 do
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,946,000.00	100% 0	\$0.00	0 \$0
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA 0 \$0
Fotal	FIVIC DAINCURY	13	\$2,961,957.30 \$2,961,957.30	100% 0	\$0.00 \$0.00	0 \$0
ı viai		13	Ψ 2 97019731.30	100 /0 0	ψ υ.υυ	U
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00	NA 0 \$
Fotal		12	\$2,964,750.00	100% 0	\$0.00	0 \$0
			7-j- 0 .j. 2 010 0		+ 3.30	
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA 0 \$0
Total		22	\$4,963,150.00	100% 0	\$0.00	0 \$0
			. ,			

31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00	NA 0 \$6
Total		9	\$1,967,250.00	100% 0	\$0.00	0 \$0
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA 0 \$0
Total		21	\$4,973,947.00	100% 0	\$0.00	0 \$0
21.41.07703370	DMC DANGODD	0	Ф1 067 100 00	10000	Φ0.00	NIA 0 00
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00	NA 0 \$0
Total		8	\$1,965,100.00	100% 0	\$0.00	0 \$0
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00	NA 0 \$
Total		27	\$5,949,750.00	100% 0	\$0.00	0 \$0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00	NA 0 \$0
Total		9	\$1,973,950.00	100% 0	\$0.00	0 \$
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00	NA 0 \$
Total	I MC BANCORI	6	\$1,843,250.00 \$1,843,250.00	100% 0	\$0.00	0 \$6
- Cour			Ψ1,043,220.00	100 /6 0	ψ0.00	
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00	NA 0 \$
Total		7	\$1,944,000.00	100% 0	\$0.00	0 \$0
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00	NA 0 \$6
Total		20	\$3,922,328.00	100% 0	\$0.00	0 \$0
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00	NA 0 \$
Total	FINE BANCORF	10	\$1,968,250.00 \$1,968,250.00	100% 0	\$0.00	0 \$0
Iotai		10	φ1,200,230.00	100 /6 0	Ψ0.00	- V φ·
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00	NA 0 \$
Total		12	\$2,955,900.00	100% 0	\$0.00	0 \$0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0	\$0.00	NA 0 \$6
Total		9	\$1,970,480.00	100% 0	\$0.00	0 \$0
					** **	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% 0	\$0.00	NA 0 \$0
Total		16	\$3,955,550.00	100% 0	\$0.00	0 \$0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100% 0	\$0.00	NA 0 \$0
Total		14	\$2,952,700.00	100% 0	\$0.00	0 \$0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,972,750.00	100% 0	\$0.00	0 \$0
21.4107777.5	D. (G.D.)		ф1 0 -2 2 2 2	10000	# 0.00	N * 1 0 1
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0	\$0.00	NA 0 \$0
Total		9	\$1,972,750.00	100% 0	\$0.00	0 \$0
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31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	-	\$0.00	NA	_
Total		11	\$2,952,550.00	100%	0	\$0.00		0 \$0
214107777 1	DMC DANGODD	0	Φ1 070 200 00	1000		Φ0.00	NT A	0.04
31418TTL1	PMC BANCORP	9 9	\$1,970,200.00	100%	-	\$0.00 \$0.00	NA	0 \$(
Total		9	\$1,970,200.00	100%	U	\$0.00		U DI
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0 \$0
Total		13	\$2,974,150.00	100%	0	\$0.00		0 \$0
214197700	DMC DANCORD	6	¢1 402 000 00	1000/		\$0.00	NI A	0.64
31418TTQ0	PMC BANCORP	6 6	\$1,492,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 \$(
<u>Total</u>		0	\$1,492,000.00	100%	U	\$0.00		יב ט
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0 \$0
Total		103	\$6,905,248.41	100%	0	\$0.00		0 \$0
21.41.077 (20	GLINERLIGE MOREGA GE ING	1.4.4	ф27 000 00 7 2 2	F.C. 1004		Φ0.00	D.T.A	0.00
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	-	\$0.00	NA	
Total	Unavailable	119 263	\$28,862,413.75	43.82%	++	\$0.00 \$0.00	NA	_
1 Otai		203	\$65,871,320.98	100%	U	\$0.00		0 \$0
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0 \$0
	Unavailable	6	\$380,215.53	24.79%	-	\$0.00	NA	_
Total		25	\$1,533,485.93	100%	0	\$0.00		0 \$0
21.41.0771.5.4	CLINED LICE MODECA CE INC	10	Φ0.41.2.44.7.6	76.046		Φ0.00	NT A	0.00
31418TU54	SUNTRUST MORTGAGE INC	3	\$941,244.76	76.94%	++	\$0.00	NA	_
Total	Unavailable	13	\$282,157.50 \$1,223,402.26	100%	+	\$0.00 \$0.00	NA	0 \$0
lotai		13	\$1,223,402.20	100 /0		φυ.υυ		υφι
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,112,228.28	100%	0	\$0.00		0 \$0
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	Λ	\$0.00	NA	0.00
514161070	Unavailable	10	\$647,322.59	39.97%	-	\$0.00	NA	
Total	Chavanable	24	\$1,619,532.59	100%	-	\$0.00		0 \$0
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	-	\$0.00	NA	
	Unavailable	5	\$487,870.00	33.7%		\$0.00	NA	
Total		15	\$1,447,640.00	100%	0	\$0.00		0 \$0
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0\$0
	Unavailable	11	\$1,431,998.59	40.12%	-	\$0.00	NA	_
Total		27	\$3,569,114.59	100%	0	\$0.00		0 \$0
				=		40		
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	-	\$0.00	NA	_
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	U \$(

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Total		246	\$60,858,137.03	100%	0	\$0.00		0	\$(
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	+	·	NA	_	_
	Unavailable	79	\$20,248,613.42	30.61%	1		NA		
Total		276	\$66,146,363.90	100%	0	\$0.00		0	\$(
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$(
_	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	_	
Total		224	\$51,716,659.92	100%	0	\$0.00		0	\$(
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$(
Total		257	\$61,389,843.55	100%	0	\$0.00		0	\$(
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA		
Total		258	\$71,411,926.56	100%	0	\$0.00		0	\$(
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	121
5141610W3	Unavailable	43	\$2,858,672.52	36.81%	+		NA	_	1
Total	Unavanabic	119	\$7,766,947.45	100%	+	<u> </u>	11/7	_	\$(
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$(
Total		84	\$8,195,425.76	100%	0	\$0.00		0	\$(
31418TUY1	SUNTRUST MORTGAGE INC	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$(
Total		57	\$6,759,553.07	100%	0	\$0.00		0	\$(
31418TUZ8	SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$(
Total		79	\$10,739,909.06	100%	0	\$0.00		0	\$(
31418TV20	SUNTRUST MORTGAGE INC	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$(
Total		45	\$15,012,200.00	100%	0	\$0.00		0	\$(
31418TV38	SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,149,400.00	36.49%	_		NA		
Total		44	\$11,372,540.00	100%	0	\$0.00	_	0	\$(
31418TV46	SUNTRUST MORTGAGE INC	6	\$2,466,250.00	36.65%	0	\$0.00	NA	. 0	\$(
211101110	Unavailable	8	\$4,263,650.00	63.35%	1		NA		
Total	0.18.1810.19	14	\$6,729,900.00	100%	1				\$

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31418TV53	SUNTRUST MORTGAGE INC	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,357,207.84	49.76%	-		NA	-	
Total		9	\$2,727,592.84	100%	1	1			\$(
21/10TV/61	CLINITALIST MODITO ACE INC.	1.4	¢4 006 730 00	20 7601		\$0.00	NT A	0	Φ.
31418TV61	SUNTRUST MORTGAGE INC	14	\$4,886,720.00	38.76%	1	1	NA NA		
Total	Unavailable	24 38	\$7,719,558.33 \$12,606,278.33	61.24% 100 %	+	\$0.00 \$0.00	NA	-	\$(
			Ψ1 = ,0000, = : 0 10 0	20070	Ĭ	Ψ 0 0 0			Ψ.
31418TV79	SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$(
Total		39	\$12,063,345.00	100%	0	\$0.00		0	\$(
31418TV87	SUNTRUST MORTGAGE INC	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0
D14101 V 07	Unavailable	4	\$867,302.59	85.51%	1	1	NA NA	1	
Total	Chavanable	5	\$1,014,302.59	100%	+-			_	\$(
			. ,						
31418TVA2	SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA		
Total		30	\$7,881,521.90	100%	0	\$0.00		0	\$(
31418TVC8	SUNTRUST MORTGAGE INC	17	\$1,608,200.90	62.49%	<u> </u>	\$0.00	NA	Ω	Φ.
514161 VC6	Unavailable	11	\$965,401.08	37.51%	+-	·	NA NA	1	
Total	Chavanable	28	\$2,573,601.98	100%	1	\$0.00 \$0.00		1	\$(
			,						
31418TVD6	SUNTRUST MORTGAGE INC	22	\$5,419,505.10	55.97%	+-	·	NA	1	
	Unavailable	16	\$4,262,795.68	44.03%	1	1	NA	_	
Total		38	\$9,682,300.78	100%	0	\$0.00		0	\$ (
31418TVE4	SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0
DI IIOI VEI	Unavailable	91	\$20,979,211.36		+	'			
Total		245	\$56,602,868.38	100%	_	1		_	\$ (
31418TVF1	SUNTRUST MORTGAGE INC	23	\$14,546,341.34		+-	·	NA		
	Unavailable	26	\$16,247,910.68	52.76%	+-	1	NA	-	_
Total		49	\$30,794,252.02	100%	0	\$0.00		0	\$0
31418TVG9	SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$2,989,940.61	48.27%	+-		NA	_	
Total		97	\$6,193,649.86	100%		1			\$0
					L			L	
31418TVH7	SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	+-		NA	_	
TD 4 1	Unavailable	23	\$2,251,671.92	33.07%	1	1	NA		
Total		70	\$6,809,513.73	100%	U	\$0.00		U	\$0
l l	ı				1			1	1

			T.						_
31418TVJ3	SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	1	1		_	-
	Unavailable	8	\$435,258.49	26.04%	+		NA		
Total		29	\$1,671,378.49	100%	0	\$0.00		0	\$0
31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$467,149.60	37.59%	1		NA	+	-
Total		13	\$1,242,780.69	100%	+				\$0
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	Λ	\$0.00	NA	0	\$(
D14101 VL0	Unavailable	183	\$41,203,856.78	57.01%	-		NA NA	_	1
Total	Onavanable	330	\$72,279,158.87	100%	1	1	11/7	_	\$0
21410777116	CUNTRUCT MODECACE INC	21	¢4 200 160 07	55 1 AC	0	¢0.00	N.T.A.	0	ው <i>ር</i>
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	•	1	NA NA		
Total	Unavailable	14 35	\$3,490,799.54 \$7,780,968.51	44.86% 100%	+		NA	_	\$0
			1 , 2 2 , 2 2 2 2			·			
31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00	53.67%	1	1	NA		
	Unavailable	2	\$358,963.15	46.33%	+		NA	_	-
Total		4	\$774,813.15	100%	0	\$0.00		0	\$ 0
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA		
Total		26	\$7,007,738.18	100%	0	\$0.00		0	\$0
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78%	<u> </u>	\$0.00	NA	0	12
514101 7 Q /	Unavailable	15	\$5,041,278.20	50.22%	-		NA	_	_
Total	Ondvanable	32	\$10,038,335.40	100%	1	1	1 17 1		\$0
21.41.0777.172.5	STATES AND THE AREA OF THE	2	ф. с. д . 000 00	12 200	_	фо оо	27.4		фс
31418TVR5	SUNTRUST MORTGAGE INC	2	\$667,000.00	13.38%	+		NA	-	-
Total	Unavailable	12 14	\$4,317,564.91 \$4,984,564.91	86.62% 100%	_				\$0
- 5503			+		Ĺ	7		Ĺ	Ĺ
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66%	0		NA	0	\$0
	Unavailable	163	\$46,357,909.76	71.34%	1	1	NA		
Total		243	\$64,985,076.29	100%	0	\$0.00		0	\$ 0
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0
Total		79	\$29,879,357.40	100%	0	\$0.00		0	\$ 0
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0	\$0.00	NA	U	\$1
217101 1 00	Unavailable	26	\$9,473,299.99	94.79%	+		NA NA	_	
Total		28	\$9,993,799.99	100%	+		1	_	\$ 0
			4.005.55		L			Ļ	
31418TVV6	SUNTRUST MORTGAGE INC	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0

	Linaviailahla	10	¢5 106 274 07	51.97%	Λ	\$0.00	NA	Λ	Φ.
T-4-1	Unavailable	18 34	\$5,196,274.97			1	NA	_	-
Total	+	34	\$9,998,814.13	100%	V	\$0.00		V	\$0
31418TVW4	CLINTPLICT MODTC ACE INC	22	ΦE 055 251 00	50.4207	^	\$0.00	NA	0	ው <i>ር</i>
514161 V W4	SUNTRUST MORTGAGE INC Unavailable	14	\$5,955,351.00 \$4,066,176.36	59.43% 40.57%	1	1	NA NA		
Total	Onavanable	36	\$10,021,527.36	100%	+-		INA	_	\$(
lotai		30	\$10,021,527.30	100 %	V	\$0.00		V	φu
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0
Total		39	\$10,002,126.00	100%	0	\$0.00		0	\$ (
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,037,711.61	64.27%	+		NA	+	-
Total		82	\$24,954,946.15	100%	1	1			\$0
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	n	\$0.00	NA	n	\$0
511101 127	Unavailable	8	\$2,418,420.00	24.26%	1	1	NA	_	1
Total		35	\$9,969,024.39	100%	1			_	\$0
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0	\$0
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	\$0
511101 W B3	Unavailable	26	\$10,039,709.23	38.09%		1	NA		
Total		67	\$26,358,159.71	100%	+		1,112	_	\$0
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0	\$0.00	NA		
	Unavailable	3	\$1,059,561.00	20.93%	+		NA	_	_
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$ 0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,489,852.62	100%	0	\$0.00		0	\$ 0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0
Total	TIBITI MORT GITGE, EEC	47	\$11,457,157.58	100%	+-		117	_	\$0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	92
Total	KDN WORTONGE, EEC	25	\$3,683,490.00	100%	+		1171	_	\$0
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31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0
								L	<u> </u>
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	1	1	NA		
Total		24	\$4,221,921.00	100%	0	\$0.00		0	\$0

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31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,310,130.00	100%	0	\$0.00			\$(
21410778710	77 711	0	Φ2 001 C01 14	1000		¢0.00	N.T.A.		Φ.
31418TYJ0	Unavailable	9 9	\$2,001,691.14	100% 100%	-	·	NA	+-	\$(
<u>Total</u>		9	\$2,001,691.14	100%	U	\$0.00		U	ЭU
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$(
Total		61	\$4,081,564.01	100%	0	\$0.00		0	\$(
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	. 0	\$(
	Unavailable	54	\$5,370,489.49	88.32%	+	· · · · · · · · · · · · · · · · · · ·	NA	-	-
Total		61	\$6,080,804.64	100%		1		_	\$0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	. 0	\$0.00	NA	0	\$(
Total	Chavanable	40	\$22,732,845.48 \$22,732,845.48	100%	-		INA	-	\$(
Total		10	Ψ22,732,043.40	100 /6		ψ0.00		ľ	Ψ
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	_	
Total		81	\$23,063,165.03	100%	0	\$0.00		0	\$0
					Ш				Ļ
31418U2A1	WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	$\boldsymbol{\top}$		NA	_	
	Unavailable	36	\$6,484,623.17	63.15%	$\boldsymbol{\top}$		NA	_	
Total		55	\$10,268,343.36	100%	0	\$0.00		0	\$(
31418U2B9	WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$(
Total		26	\$14,850,995.00	100%	0	\$0.00		0	\$0
31418U2C7	WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$(
	Unavailable	160	\$9,524,121.30		-		NA		т —
Total		332	\$19,518,921.96	100%	0	\$0.00			\$0
31418U2D5	WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$(
5141002 <i>D</i> 3	Unavailable	277	\$26,468,051.76	41.81%	$\boldsymbol{\top}$		NA	1	1
Total	Chavanaoic	670	\$63,305,126.27	100%	-		1 17 1		\$0
24.44.03.72.72		1.60	4.52.2.54.22 0.02	72.00 ~		40.00			Φ.
31418U2E3	WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93% 47.07%	_	1	NA NA		
Total	Unavailable	424 893	\$55,366,736.71 \$117,630,975.64	100%	-	\$0.00 \$0.00	NA	_	\$0
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31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$(
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA		
Total		2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0

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21/1011011/	WELL CEADOO DANK NA	205	\$11 051 75A C1	62.00	H	¢0.00	NT A	0 6
31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	+		NA NA	
Total	Unavailable	120		36.2%			NA	
Total		325	\$18,577,306.48	100%	10	\$0.00		0 \$
31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0\$
	Unavailable	166			-		NA	
Total		615	\$55,645,693.86	100%	-	\$0.00		0\$
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA	9.0
	Unavailable	243	\$31,507,535.94	32.15%			NA	
Total		757	\$97,989,772.54	100%	-			0 0 \$
21/101101 7	WELLGEADOODAN	100	\$67.077.00F	66 64 51		ФО ОС	***	
31418U2L7	WELLS FARGO BANK, N.A	182 90	\$67,277,985.44 \$33,718,059,30	66.61% 33.39%			NA Na	
Total	Unavailable	+	. , ,		++	·	NA	
Total		272	\$100,996,044.74	100%	U	\$0.00		0 \$
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0\$
	Unavailable	321	\$69,138,824.82	30.17%	++		NA	
Total		1,094	\$229,137,361.30	100%	+	\$0.00		0\$
21/10110N12	WELL G EADOO DANK AND	26	¢1 041 400 00	70.20~		\$0.00	NT 4	
31418U2N3	WELLS FARGO BANK, N.A	36		79.28%	+		NA Na	
Total	Unavailable	10 46		20.72%		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		46	\$2,322,868.34	100%	1	DU.U		<u> </u>
31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA	0\$
	Unavailable	12	\$1,084,218.76	30%	-	\$0.00	NA	0\$
Total		39	\$3,613,932.70	100%	0	\$0.00		0 \$
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0.¢
x ⁻	Unavailable	3		9.13%			NA NA	
Total		33	·	100%				0 0 \$
		4-7			\coprod			Ц
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	1 1		NA	
	Unavailable	14	\$2,715,540.67	25.93%	++	·	NA	
Total		56	\$10,472,924.94	100%	0	\$0.00		0 \$
31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0\$
	Unavailable	37	\$11,980,404.38		+		NA	
Total		93			+			0\$
31418110374	WELL C EADCO DANIZ NA	105	\$33 560 769 20	83.9%		\$0.00	NA	0 6
31418UCV4	WELLS FARGO BANK, N.A Unavailable	105 19	\$33,569,768.29 \$6,442,760.88		+			
Total	Unavanable	19 124	\$6,442,760.88 \$40,012,529.17	16.1% 100%	1 1		NA	0 \$ 0 \$
ı viai		124	ψτυ,υ14,349.17	100%	1	ው.ሀሀ		<u>U</u>
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31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0.5
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0 5
Total		434	\$107,714,241.27	100%	0	\$0.00		0 \$
21/1911D25	WELLS EADOO DANK NA	166	\$34,482,697.06	44.22%	Λ	\$0.00	NA	Λ (
31418UD35	WELLS FARGO BANK, N.A	224		55.78%	$\boldsymbol{\vdash}$	\$0.00	NA NA	_
Total	Unavailable	390	\$43,497,300.55	100%	-	\$0.00 \$0.00		0 5
lotai		390	\$77,979,997.61	100%	V	\$0.00		υq
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0 5
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0 5
Total		476	\$142,070,575.96	100%	0	\$0.00		0 \$
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0.9
БТЧТОСВТО	Unavailable	2	\$322,581.38	18.25%	-	\$0.00	NA	
Total	Chavanaoic	7	\$1,767,705.43	100%	-	\$0.00		0 \$
31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%			NA	
	Unavailable	5	\$2,948,213.63	26.27%	-	\$0.00	NA	_
Total		19	\$11,222,582.48	100%	0	\$0.00		0 \$
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0	\$0.00	NA	0.5
	Unavailable	111	\$26,902,637.00	62%	1	\$0.00	NA	_
Total		169	\$43,389,876.03	100%	$\boldsymbol{ o}$	\$0.00		0 5
					Ц			
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%	-	\$0.00	NA	
	Unavailable	41	\$13,418,808.00	29.63%		\$0.00	NA	_
Total		127	\$45,283,489.00	100%	0	\$0.00		0 \$
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0.5
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0 5
Total		84	\$30,298,542.03	100%	0	\$0.00		0 \$
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	Ω	\$0.00	NA	Λ (
51416UDE1	Unavailable	54	\$15,618,242.88	30.95%	1	\$0.00	NA NA	- 1
Total	Chavanadic	179	\$50,468,837.32	100%	-	\$0.00		0 \$
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	$\boldsymbol{ o}$	\$0.00	NA	-
	Unavailable	106	\$28,546,571.73	56.54%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		173	\$50,489,013.11	100%	0	\$0.00		0 \$
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0 5
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	_
Total		135	\$40,343,875.24	100%	0	\$0.00		0 \$
2141011D10	WELLS EARCO BANK NA	00	¢22 062 726 00	65 ACM	0	ΦΩ ΩΩ	NT A	04
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	U	\$0.00	NA	υŞ

	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	Jo	\$(
Total	Ondvandore	151	\$50,506,872.21	100%	-	· ·	117	_	\$(
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31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$41,016,072.52	40.71%	_	1	NA		
Total		172	\$100,760,501.66	100%	-			_	\$0
			+		ĺ	7 3 3 3		Ť	Ť
31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	_	
Total		16	\$4,201,123.74	100%	0	\$0.00			\$0
								Ī	
31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$(
Total		118	\$17,919,157.38	100%	0	\$0.00			\$0
								Ī	
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA		
Total		129	\$20,510,462.40	100%	0	\$0.00		0	\$0
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$(
Total		4	\$1,388,306.48	100%	0	\$0.00		0	\$0
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$(
Total		6	\$1,220,525.97	100%	0	\$0.00		0	\$0
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$(
Total		18	\$2,524,212.18	100%	0	\$0.00		0	\$0
								Ļ	Ļ
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64%	_	·	NA	+	1
	Unavailable	5	\$929,758.00	37.36%			NA	_	
Total		12	\$2,488,640.04	100%	0	\$0.00		0	\$(
21.410175115	WELLS ELDSO DANK ALA		φ.4 5 1, 5 00, 00	15.50%	_	40.00	27.4	Ļ	
31418UDU5	WELLS FARGO BANK, N.A	3	\$471,500.00	17.52%	_	1	NA	_	
m	Unavailable	11	\$2,220,032.21	82.48%	+		NA	_	
Total		14	\$2,691,532.21	100%	U	\$0.00		۳	\$(
21/19IIDV2	WELLS EAD CO DANK NA	5	\$745 401 72	32.7%	0	\$0.00	NT A	_	Φ1
31418UDV3	WELLS FARGO BANK, N.A Unavailable	5 12	\$745,481.73	67.3%		1	NA NA	_	_
Total	Unavanable	12 17	\$1,534,080.61 \$2,279,562.34	100%	-		INA		\$(
1 Utai		1/	φ <i>4,417,</i> 30 <i>4</i> .34	100%	V	\$U.UU		۳	φt
31418UDW1	Unavailable	11	\$1,321,132.90	100%	Λ	\$0.00	NA	0	Φ1
Total	Unavanaut	11	\$1,321,132.90 \$1,321,132.90	100%			INA		\$(

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31418UDX9	WELLS FARGO BANK, N.A	4	\$614,706.09	50.73%	-		NA		
	Unavailable	4	\$597,023.61	49.27%	-		NA		
Total		8	\$1,211,729.70	100%	0	\$0.00		0	\$(
31418UDY7	WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$(
p1.1002 17	Unavailable	10		63.08%	-	†	NA		
Total	o nu · unuero	15	' ' '	100%	-	\$0.00		_	\$(
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$(
Total		8	\$1,230,988.62	100%	0	\$0.00		0	\$(
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	Λ	\$0.00	NA	Λ	\$1
Total	USAA DIRECT DELIVERT	16		100%	-			_	э(\$(
Total		10	\$1,370,700.00	100 70	U	\$0.00		v	φι
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,518,294.87	100%	-	\$0.00			\$(
			. , ,			·			
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$(
Total		93	\$49,603,292.89	100%	0	\$0.00		0	\$(
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$(
Total		88	\$6,327,552.83	100%	0	\$0.00		0	\$(
31418UEC4	WELLS EADOO DANK NA	55	¢5 205 604 24	38.88%	Λ	\$0.00	NI A	Λ	Φ.
51418UEC4	WELLS FARGO BANK, N.A Unavailable	84		61.12%	+		NA NA		
Total	Onavanable	139		100%	+	· · · · · · · · · · · · · · · · · · ·		_	\$(
Total		139	\$13,077,027.00	100 70	U	\$0.00		V	φı
31418UED2	WELLS FARGO BANK, N.A	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$(
	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA		
Total		1,629	\$215,585,707.41	100%	0	\$0.00		0	\$(
31418UEE0	WELLS EADOO DANK NA	2.022	¢972 222 261 27	12 160	0	\$0.00	NI A	Λ	Φ.
51418UEEU	WELLS FARGO BANK, N.A Unavailable	3,032	\$873,223,361.27 \$1,149,925,190.87	43.16% 56.84%	-	†	NA NA		
Total	Unavanable		\$2,023,148,552.14	100%		1			э(\$(
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31418UEF7	WELLS FARGO BANK, N.A	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$(
Total		212	\$103,499,404.28	100%	0	\$0.00		0	\$(
					Н			L	L
31418UEG5	WELLS FARGO BANK, N.A	134		78.4%	-		NA		
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$(

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Total		172	\$105,287,242.29	100%	0	\$0.00		0
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31418UEH3	WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03%		\$0.00	NA	\boldsymbol{T}
	Unavailable	489		52.97%		\$0.00	NA	_
Total		922	\$61,145,911.15	100%	0_	\$0.00		0
31418UEJ9	WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0
	Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	_
Total		940	\$92,619,727.86	100%	0	\$0.00		0
31418UEK6	WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0
	Unavailable	745	†	49.84%		\$0.00	NA	
Total		1,492	\$194,875,577.19	100%	0	\$0.00		0
31418UEL4	WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0
	Unavailable	3,511		40.92%		\$0.00	NA	1
Total			\$2,384,618,036.45	100%	${}^{+}$	\$0.00		0
		<u></u>			Щ			L
31418UFA7	USAA DIRECT DELIVERY	8		100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		8	\$1,284,022.12	100%	0	\$0.00		0
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	_
Total		51	\$14,538,361.73	100%	0	\$0.00		0
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0
Total		24		100%		\$0.00		0
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0
Total		12		100%		\$0.00		0
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0
Total		5		100%		\$0.00		0
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%		\$0.00	NA	ቦ
Total	WILLEITE DAINK, IVA	4	\$1,219,923.54 \$1,219,923.54	100%		\$0.00 \$0.00		0
214107		+	A 1.5.5.1					Ĺ
31418UFH2	METLIFE BANK, NA	32		64.88%		\$0.00	NA NA	
Total	Unavailable	17 49		35.12% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0 0
31418UFJ8	METLIFE BANK, NA	16		24.79%		\$0.00	NA	_
Total	Unavailable	26 42		75.21%	${}^{+}$	\$0.00	NA	
Total		42	\$18,692,785.47	100%	U	\$0.00		0
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0

	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$(
Total	Onavanasie	15	\$7,203,000.00	100%		\$0.00		-	\$0
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31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$4,863,250.00			\$0.00	NA		
Total		16	\$7,631,750.00	100%	0	\$0.00			\$0
		+-+		<u> </u>	4		'	\sqcup	—
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00		Ш	\$0.00	NA		
Total		23	\$6,499,250.00	100%	0	\$0.00	!	0	\$ 0
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$(
Total		9	\$4,865,574.69	100%	0	\$0.00		0	\$0
	NAVY FEDERAL CREDIT	+			H			H	H
31418UHR8	UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,378,654.56	100%	0	\$0.00		0	\$0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$(
Total		21	\$11,357,396.55	100%	0	\$0.00		0	\$ 0
31418UJ70	Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$(
Total		34	\$6,962,616.81	100%	0	\$0.00		-	\$ 0
21.41077700	rv '1 1 1	12	\$1.404.669. 5 7	1000/	-	Φ0.00	NT A		Φ.
31418UJ88	Unavailable	12 12	\$1,404,668.57 \$1,404,668.57	100% 100%		\$0.00	NA	—	_
<u>Total</u>	+	14	\$1,404,668.57	100 70	#	\$0.00		V	\$0
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$(
Total	O i i i i i i i i i i i i i i i i i i i	23	\$4,473,196.00	100%		\$0.00	NA	0	<u>\$</u> (
				:000	\prod	±2.20			
31418UN26	Unavailable	18	\$1,004,063.33		-	\$0.00	NA		
<u>Total</u>	 	18	\$1,004,063.33	100%	1	\$0.00		U	\$(
31418UN34	Unavailable	18	\$5,551,730.31	100%	10	\$0.00	NA	0	\$(
Total	Onuvunuote	18	\$5,551,730.31	100%		\$ 0.00		_	\$(
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31418UN42	Unavailable	19	\$6,101,286.30		-	\$0.00	NA	_	
Total		19	\$6,101,286.30	100%	0	\$0.00	!	0	\$(
31418UN59	Unavailable	16	\$5,005,325,00	100%		\$0.00	NA		¢
Total	Unavanable	16	\$5,005,325.00 \$5,005,325.00	100%	-	\$0.00 \$0.00		0	
<u>। (१)</u>	+	10	\$5,005,343.00	100 70	旪	\$0.00		V	<u>\$</u>
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$

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	15	\$5,001,300.00	100%	0	\$0.00		0	\$(
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Unavailable	11	\$1,082,551.00			\$0.00		_	+
		\$1,082,551.00	100%	0	\$0.00		0	\$0
Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$(
	14	\$4,480,720.00	100%	0	\$0.00			\$0
Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$(
	20	\$6,545,595.72	100%	0	\$0.00		_	\$0
Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$(
	6	\$1,070,599.18		_	\$0.00		_	\$0
Unavailable	16	\$5.144,256.02	100%	0	\$0.00	NA	0	\$(
	16	\$5,144,256.02			\$0.00			\$0
Unavailable	13	\$4.301.358.28	100%	0	\$0.00	NA	0	\$(
Опитилист	13	\$4,301,358.28			\$0.00		_	\$0
Unavailable	14	\$4 795 250 46	100%	0	\$0.00	NA	0	\$(
Onavanaoic	14	\$4,795,250.46	1		\$0.00			\$0
Unavailabla	11	¢1 000 023 50	100%		00.02	NΙΛ	0	\$1
Ullavallaule	11	\$1,080,923.58 \$1,080,923.58			\$0.00 \$0.00			\$0
Unavailabla	15	\$4,950,787,26	100%		00.02	NΔ	0	\$1
Uliavanauic	15	\$4,950,787.26		_	\$0.00 \$0.00		_	\$0
Unavailahla	5	\$1.539.400.00	100%		\$0.00	NΔ	0	\$1
Ullavariaule	5	\$1,539,400.00 \$1,539,400.00			\$0.00 \$0.00			\$0
Unavailable	33	\$10,054,030,00	100%	0	\$0.00	NA	0	\$(
Onavariable	33	\$10,054,030.00			\$0.00			\$0
Unavailable	19	\$5,525,400,00	100%	0	\$0.00	NA	0	\$(
Chur minute	19	\$5,525,400.00			\$0.00			\$0
Unavailable	17	\$1,082,555,00	100%	0	\$0.00	NA	0	\$(
Chavanaoic	17	\$1,082,555.00			\$0.00			\$0
Unavailable	14	\$1 160 735 45	100%	0	\$0.00	NA	0	\$(
Onavanaoic	14	\$1,160,735.45 \$1,160,735.45			\$0.00 \$0.00		_	\$(
Thorraitable	16	\$1.042.202.00	1000%		00.00	NI A		Φ,
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,082,551.00 Unavailable 14 \$4,480,720.00 Unavailable 20 \$6,545,595.72 Unavailable 6 \$1,070,599.18 Unavailable 16 \$5,144,256.02 Unavailable 13 \$4,301,358.28 Unavailable 13 \$4,301,358.28 Unavailable 14 \$4,795,250.46 Unavailable 15 \$4,950,787.26 Unavailable 15 \$4,950,787.26 Unavailable 15 \$4,950,787.26 Unavailable 15 \$4,950,787.26 Unavailable 15 \$4,950,787.26 Unavailable 17 \$1,080,923.58 Unavailable 19 \$5,525,400.00 Unavailable 19 \$5,525,400.00 Unavailable 19 \$5,525,400.00 Unavailable 19 \$5,525,400.00 Unavailable 17 \$1,082,555.00 Unavailable 17 \$1,082,555.00 Unavailable 17 \$1,082,555.00 Unavailable 14 \$1,160,735.45	Unavailable 11 \$1,082,551.00 100% 11 \$1,082,551.00 100% 11 \$1,082,551.00 100% 12 \$4,480,720.00 100% 14 \$4,480,720.00 100% 15 \$4,480,720.00 100% 16 \$1,070,599.18 100% 17 Unavailable 6 \$1,070,599.18 100% 18 \$1,070,599.18 100% 19 \$1,070,599.18 100% 10 \$5,144,256.02 100% 10 \$5,144,256.02 100% 11 \$4,301,358.28 100% 12 Unavailable 14 \$4,795,250.46 100% 13 \$4,301,358.28 100% 14 \$4,795,250.46 100% 15 \$4,950,787.26 100% 16 \$1,539,400.00 100% 17 \$1,080,923.58 100% 18 \$1,539,400.00 100% 19 \$5,525,400.00 100% 19 \$5,525,400.00 100% 19 \$5,525,400.00 100% 10 Unavailable 19 \$5,525,400.00 100% 11 \$1,082,555.00 100% 11 \$1,082,555.00 100% 11 \$1,082,555.00 100% 11 \$1,082,555.00 100% 11 \$1,082,555.00 100% 11 \$1,082,555.00 100% 12 \$1,082,555.00 100% 13 \$1,067,735.45 100%	Unavailable 11 \$1,082,551.00 100% 0 11 \$1,082,551.00 100% 0 11 \$1,082,551.00 100% 0 11 \$1,082,551.00 100% 0 14 \$4,480,720.00 100% 0 15 \$4,480,720.00 100% 0 16 \$4,480,720.00 100% 0 17 \$6,545,595.72 100% 0 18 \$6,545,595.72 100% 0 19 \$6,545,595.72 100% 0 10 \$6,545,595.72 100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,400.00 100% 0 10 \$1,539,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0 10 \$1,082,555,00 100% 0	Unavailable 11 \$1,082,551.00 100% 0 \$0.00 Unavailable 14 \$4,480,720.00 100% 0 \$0.00 Unavailable 20 \$6,545,595.72 100% 0 \$0.00 Unavailable 6 \$1,070,599.18 100% 0 \$0.00 Unavailable 16 \$5,144,256.02 100% 0 \$0.00 Unavailable 16 \$5,144,256.02 100% 0 \$0.00 Unavailable 16 \$5,144,256.02 100% 0 \$0.00 Unavailable 11 \$4,301,358.28 100% 0 \$0.00 Unavailable 13 \$4,301,358.28 100% 0 \$0.00 Unavailable 14 \$4,795,250.46 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 11 \$1,080,923.58 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 15 \$4,950,787.26 100% 0 \$0.00 Unavailable 17 \$1,080,923.58 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,400.00 100% 0 \$0.00 Unavailable 19 \$5,525,00 100% 0 \$0.00 Unavailable 19 \$1,082,555.00 100% 0 \$0.00 Unavailable 19 \$1,082,555.00 100% 0 \$0.00 Unavailable 14 \$1,160,735.45 100% 0 \$0.00	Unavailable	Unavailable

Total		16	\$1,043,293.99	100%	0	\$0.00		0 \$
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31418UPF5	Unavailable	15	\$4,629,520.00	100%	_	\$0.00	NA	_
Total		15	\$4,629,520.00	100%	0	\$0.00		0 \$
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0.\$
Total	C IM (MIMOIO	11	\$1,062,270.00	100%	_	\$0.00		0 \$
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	Λ ¢
Total	Chavanaoic	17	\$5,235,906.01 \$5,235,906.01	100%	++	\$0.00		0 0 \$
I Out			\$0,200,5 00.01	100 /0		Ψοίοο		Ψ
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0 \$
Total		17	\$1,022,214.00	100%	0	\$0.00		0 \$
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0 \$
Total		6	\$1,053,750.00	100%	_	\$0.00		0 \$
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0.\$
Total	C IM (MANGE)	31	\$9,896,820.57	100%		\$0.00		0 \$
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	٩
Total	Unavanable	5	\$500,566.03	100%	1 1	\$0.00 \$0.00		0 0 \$
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31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0 \$
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0 \$
Total		51	\$5,960,481.37	100%	0	\$0.00		0 \$
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0 \$
	Unavailable	25	\$3,063,031.65	93.54%	-	\$0.00	NA	
Total		26	\$3,274,710.41	100%	0	\$0.00		0 \$
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0 \$
Total		1	\$63,595.06	100%	0	\$0.00		0 \$
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0 \$
Total	Charanatic	2	\$205,350.00	100%	_	\$0.00		0 0 \$
					$oxed{oxed}$			+
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0 \$
Total		13	\$3,146,814.49	100%	0	\$0.00		0 \$
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0	\$0.00	NA	ρ Φ

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Total		23	\$3,980,690.00	100%	0	\$0.00		0
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31418US62	PULTE MORTGAGE, L.L.C	23	\$5,092,526.00	100%		\$0.00	NA	
Total		23	\$5,092,526.00	100%	0	\$0.00		0 9
31418US70	PULTE MORTGAGE, L.L.C	17	\$3,193,917.00	100%	0	\$0.00	NA	0.5
Total		17	\$3,193,917.00	100%	0	\$0.00		0 9
31418US88	PULTE MORTGAGE, L.L.C	15	\$2,379,889.00	100%	0	\$0.00	NA	0.5
Total		15	\$2,379,889.00	100%	0	\$0.00		0 9
31418US96	PULTE MORTGAGE, L.L.C	8	\$1,781,690.00	100%	0	\$0.00	NA	0.5
Total		8	\$1,781,690.00	100%	0	\$0.00		0 9
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	_
Total		1	\$81,703.19	100%	0	\$0.00		0 9
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	
Total		1	\$84,405.51	100%	0	\$0.00		0 5
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0.5
Total		2	\$86,502.61	100%	0	\$0.00		0 9
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0.5
Total		1	\$80,813.76	100%	0	\$0.00		0 5
31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0.5
Total		2	\$175,504.92	100%	0	\$0.00		0 9
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$52,000.00	100%	0	\$0.00		0 9
31418UTA2	PULTE MORTGAGE, L.L.C	22	\$5,303,013.00	100%	0	\$0.00	NA	0.5
Total		22	\$5,303,013.00	100%	0	\$0.00		0 9
31418UTB0	PULTE MORTGAGE, L.L.C	44	\$7,283,077.59	100%	0	\$0.00	NA	0.5
Total		44	\$7,283,077.59	100%		\$0.00		0 9
31418UTC8	PULTE MORTGAGE, L.L.C	15	\$3,117,138.00	100%	0	\$0.00	NA	0.5
Total		15	\$3,117,138.00	100%	0	\$0.00		0 9
31418UTD6	PULTE MORTGAGE, L.L.C	14	\$3,263,633.00	100%	0	\$0.00	NA	0.5
Total		14	\$3,263,633.00	100%	0	\$0.00		0 9
31418UTE4	PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100%	0	\$0.00	NA	0.9

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Total		14	\$2,373,191.00	100%	0	\$0.00		0 \$
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31418UTG9	PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100%		\$0.00	NA	
Total		9	\$2,032,426.18	100%	0	\$0.00		0 \$
31418UTH7	PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100%	0	\$0.00	NA	0 \$
Total		26	\$4,991,762.00	100%	0	\$0.00		0 \$
31418UTJ3	PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100%	0	\$0.00	NA	0 \$
Total		11	\$2,183,333.00	100%	0	\$0.00		0 \$
31418UTK0	PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100%	0	\$0.00	NA	0 \$
Total		50	\$10,000,054.65	100%	0	\$0.00		0 \$
31418UTL8	PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100%	0	\$0.00	NA	0 \$
Total		10	\$2,239,146.00	100%	0	\$0.00		0 \$
31418UTM6	PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100%	0	\$0.00	NA	0 \$
Total		28	\$6,173,542.22	100%	0	\$0.00		0 \$
31418UTN4	PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100%	0	\$0.00	NA	0 \$
Total	,	47	\$8,584,785.27	100%		\$0.00		0 \$
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0 \$
Total		34	\$2,414,682.72	100%		\$0.00		0 \$
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0 \$
Total		62	\$6,145,013.64	100%	0	\$0.00		0 \$
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0 \$
Total		112	\$14,988,001.03	100%	0	\$0.00		0 \$
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0 \$
Total		29	\$1,932,440.17	100%	\mathbf{r}	\$0.00		0 \$
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0 \$
Total		21	\$2,073,356.65	100%	0	\$0.00		0 \$
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0 \$
Total		25	\$3,206,954.39	100%	0	\$0.00		0 \$
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0\$
Total		11	\$2,579,006.34	100%	0	\$0.00		0 \$
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0.5

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Total		326	\$88,165,483.84	100%	0	\$0.00		0	\$(
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	_		NA	_	_
Total		65	\$16,247,149.84	100%	0	\$0.00		0	\$(
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,704,287.00	100%	0	\$0.00		0	\$(
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,030,850.74	100%	0	\$0.00			\$(
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$(
Total		39	\$10,913,370.00	100%	+		-	-	\$(
31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$8,428,177.12	11.18%	+		NA		
Total		360	\$75,401,529.07	100%	0	\$0.00		0	\$(
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31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	+	·	NA		
	Unavailable	109	\$62,244,300.40	61.9%	-	1	NA		_
Total		177	\$100,560,541.43	100%	0	\$0.00		0	\$(
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$(
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA		
Total		292	\$40,265,000.38	100%	0	\$0.00		0	\$(
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA		
Total		99	\$25,301,291.28	100%	0	\$0.00		0	\$(
31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0	\$(
Total		43	\$25,239,792.00	100%	0	\$0.00		0	\$(
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA		_
Total		324	\$38,288,100.27	100%	0	\$0.00		0	\$(
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$(
	Unavailable	122	\$16,953,363.71	54.05%	_		NA	_	
Total		226	\$31,368,946.52	100%	0	\$0.00		0	\$(
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA		
Total		131	\$75,572,854.19	100%	0	\$0.00		0	\$

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31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	. 0	\$0.00	NA	0	120
51416U VIVI	Unavailable	76	\$14,800,003.94	41.37%	+-1		NA NA		
Total	Chavanable	182	\$25,243,238.82	100%	+-1		INA.	_	\$(
Total		102	\$23,243,230.02	100 /0	U	φυ.υυ		۲	φι
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$(
Total		44	\$25,147,350.67	100%	0	\$0.00		0	\$(
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA	. 0)\$(
Total	- ,	11	\$1,558,450.04	100%	-			_	\$0
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA	0)\$(
Total	DANK OF AMERICA, N.A	10	\$1,180,275.43 \$1,180,275.43	100%	_		INA	_	\$(
									L
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	$\overline{}$		NA	_	_
Total		9	\$1,239,230.40	100%	0	\$0.00		0	\$(
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0) \$(
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	_	_
Total		486	\$100,415,832.69	100%	0	\$0.00		_	\$(
								1	Ļ
31418UVU5	BANK OF AMERICA, N.A	227	\$70,929,103.70		$\overline{}$		NA	_	_
m 4 1	Unavailable	640	\$179,122,774.42	71.63%	1		NA		_
Total		867	\$250,051,878.12	100%	U	\$0.00		U	\$0
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$(
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$(
Total		709	\$199,582,321.03	100%	0	\$0.00		0	\$(
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0) \$(
	Unavailable	57	\$6,674,344.09	26.51%	$\overline{}$		NA		
Total		214	\$25,175,390.61	100%	0	\$0.00		0	\$0
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0	\$0.00	NA	. 0)\$(
511100 1115	Unavailable	184	\$35,799,983.11	35.67%	$\boldsymbol{\vdash}$		NA		
Total		521	\$100,356,471.11	100%	-			_	\$0
31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0	\$0.00	NA	0)\$(
211100 111	Unavailable	124	\$29,737,357.02	29.6%	_		NA	_	
Total		407	\$100,447,135.46	100%	+-1				\$0
21/10117/7/	DANK OF AMEDICA NA	206	\$42.742.979.20	96 75M	0	የ በ በበ	NT A	0	\ \$ 7
31418UVZ4	BANK OF AMERICA, N.A Unavailable	206	\$43,743,878.29 \$6,683,345.09	86.75% 13.25%	_		NA NA	_	1
Total	C iiu (uiiuoic	237	\$50,427,223.38	100%	_			_	\$0

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31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74%	0	\$0.00	NA	2 0
217100 W 20	Unavailable	45	\$5,753,976.93	22.26%	-	\$0.00	NA NA	
Total	CHAVAHADIC	201	\$3,733,970.93 \$25,846,581.46	100%	-	\$0.00 \$0.00		0 0 \$
- 5001		201	¥=0,070,001,40	100 /0		φυ.υυ		ψ
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0\$
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	_
Total		348	\$20,760,590.15	100%	0	\$0.00		0 \$
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0\$
	Unavailable	48	\$4,687,190.76	25.6%		\$0.00	NA	
Total		187	\$18,310,607.33	100%	-	\$0.00		0\$
21/10113750	DANK OF AMEDICA NA	1 5 7	\$27,027,400,21	75 100		\$0.00	NT A	0 6
31418UW59	BANK OF AMERICA, N.A Unavailable	157 51	\$37,927,480.31 \$12,520,498.26	75.18% 24.82%	-	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	208	\$12,320,498.20 \$50,447,978.57	100%		\$0.00 \$0.00		0 0 \$
		200	ψευςττις/10.81	100 /0	9	φυ•υυ		ψ
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0 \$
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	
Total		19	\$2,454,275.39	100%	-	\$0.00		0 \$
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	U	\$0.00	NA	0 4
DITIOU W /J	Unavailable	10	\$608,766.40	28.48%	-	\$0.00	NA NA	
Total	CHAVAHAUK	42	\$2,137,532.94	28.48% 100%	t	\$0.00 \$0.00		0 0 \$
		72	~=9±01900±174	100 /0	1	Ψυ•υυ		ψ
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0	\$0.00	NA	0 \$
	Unavailable	4	\$398,760.86	30.75%	-	\$0.00	NA	
Total		14	\$1,296,974.04	100%	0	\$0.00		0 \$
31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0.\$
	Unavailable	3	\$836,219.18		-	\$0.00	NA	
Total		15	\$3,559,860.20	100%	_	\$0.00		0\$
		\bot			\coprod			Ţ
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%		\$0.00	NA	
	Unavailable	36	\$2,588,264.18	25.66%	-	\$0.00	NA	
Total		143	\$10,088,024.01	100%	0	\$0.00		0 \$
31418UWB6	BANK OF AMERICA, N.A	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0\$
	Unavailable	304	\$30,265,557.74	48.81%	-	\$0.00	NA	\vdash
Total		627	\$62,009,411.93	100%	-	\$0.00		0\$
21/19110/04	RANK OF AMEDICA NA	215	\$42.207.700.00	Q5 05M		\$0.00	NT A	0 6
31418UWC4	BANK OF AMERICA, N.A Unavailable	315 52	\$43,307,790.99 \$7,137,331.39	85.85% 14.15%	-	\$0.00 \$0.00	NA NA	
Total	Onavanable	367	\$7,137,331.39 \$ 50,445,122.38	14.15% 100%	-	\$0.00 \$0.00	NA	0 0 \$
ı vıaı		30/	ψ 30,443,144.3 δ	100%	V	φυ.υυ		υÞ
	1	1						,

31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89%	1		NA	
	Unavailable	106	\$33,012,136.04	30.11%	$\boldsymbol{\vdash}$	1	NA	
Total		342	\$109,637,170.50	100%	0	\$0.00		0 \$
31418UWE0	BANK OF AMERICA, N.A	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0.\$
511100 W 20	Unavailable	89	\$8,798,062.26	21.86%	-		NA	_
Total	e na vanaere	410	\$40,253,219.00	100%	-			0 \$
31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0 \$
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	_
Total		119	\$11,543,081.49	100%	0	\$0.00		0 \$
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0\$
	Unavailable	2	\$454,724.74	2.92%	1		NA	
Total		57	\$15,565,578.88	100%	-			0 \$
			447 -00 500		_	***		
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76%	\boldsymbol{T}		NA	
m	Unavailable	5	\$1,050,334.77	6.24%	-		NA	-
Total		65	\$16,838,935.54	100%	U	\$0.00		0 \$
31418UWJ9	BANK OF AMERICA, N.A	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0 \$
	Unavailable	8	\$1,121,631.49	23.42%	-		NA	_
Total		35	\$4,790,078.01	100%	-			0 \$
						**		
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50		_		NA	
	Unavailable	49	\$9,812,982.68	15.81%	$\boldsymbol{\vdash}$	· · · · · · · · · · · · · · · · · · ·	NA	
Total		295	\$62,066,936.18	100%	U	\$0.00		0 \$
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0 \$
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0 \$
Total		240	\$13,956,943.13	100%	0	\$0.00		0 \$
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0.\$
D11100 W1112	Unavailable	4	\$462,035.21	18.91%	-		NA	
Total		21	\$2,443,573.67	100%	17			0 \$
214101137310	BANK OF AMERICA, N.A	20	\$2,229,520,67	100%	0	\$0.00	NA	Λ ¢
31418UWN0 Total	DANK OF AMERICA, N.A	20	\$3,228,520.67 \$3,228,520.67	100%	1			0 0 \$
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68%	1	1	NA	
	Unavailable	393	\$105,237,150.39	51.32%	-		NA	_
Total		731	\$205,079,890.25	100%	0	\$0.00		0 \$
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0.\$
211100 11 Q3	Unavailable	132	\$36,489,167.15	24.33%	-		NA	

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Total		533	\$149,956,540.33	100%	0	\$0.00		0	\$(
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31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88%	0	\$0.00	NA	_	_
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$(
Total		26	\$7,149,998.81	100%	0	\$0.00		0	\$(
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$(
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$(
Total		441	\$100,350,496.69	100%	0	\$0.00		0	\$(
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0
Total		19	\$5,235,549.19	100%	0	\$0.00		0	\$(
31418UWU4	BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA		
Total		235	\$50,400,585.15	100%	0	\$0.00		0	\$(
31418UWV2	BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0	\$0.00	NA		\$(
514160 W V2	Unavailable	127	\$8,925,349.23	35.68%	+	· · · · · · · · · · · · · · · · · · ·	NA	_	_
Total	Onavanaoic	361	\$25,018,442.85	100%	+	1	INA	_	\$(
31418UWW0	BANK OF AMERICA, N.A	535	\$147,298,043.69	58.87%	0	\$0.00	NA		
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA		
Total		919	\$250,216,972.75	100%	0	\$0.00		0	\$(
31418UWX8	BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$(
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$(
Total		461	\$30,250,826.90	100%	0	\$0.00		0	\$(
31418UWY6	BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$(
Total		61	\$12,109,862.57	100%	0	\$0.00		0	\$(
31418UWZ3	BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$(
Total		368	\$23,976,302.25	100%	0	\$0.00		0	\$(
31418UX25	BANK OF AMERICA, N.A	1,302	\$323,652,847.28	80.82%	0	\$0.00	NA	0	\$(
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$(
Total		1,575	\$400,481,898.36	100%	0	\$0.00		0	\$(
31418UX33	BANK OF AMERICA, N.A	19	\$4,526,855.46	75.37%	0	\$0.00	NA	(0	\$(
	Unavailable	5	\$1,479,005.50	24.63%	1	1	NA		
Total		24	\$6,005,860.96	100%	_	1			\$(

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BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	28 5 33 30 3 3 33 154 45	\$3,553,245.21 \$622,436.33 \$4,175,681.54 \$2,907,900.09 \$277,819.76 \$3,185,719.85	85.09% 14.91% 100% 91.28% 8.72% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	5 33 30 3 33 33	\$622,436.33 \$4,175,681.54 \$2,907,900.09 \$277,819.76 \$3,185,719.85	14.91% 100% 91.28% 8.72%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	33 30 3 33 154	\$4,175,681.54 \$2,907,900.09 \$277,819.76 \$3,185,719.85	100% 91.28% 8.72%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
Unavailable BANK OF AMERICA, N.A	30 3 33 154	\$2,907,900.09 \$277,819.76 \$3,185,719.85	91.28% 8.72%	0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0
Unavailable BANK OF AMERICA, N.A	3 33 154	\$277,819.76 \$3,185,719.85	8.72%	0	\$0.00	NA	0 \$0
Unavailable BANK OF AMERICA, N.A	3 33 154	\$277,819.76 \$3,185,719.85	8.72%	0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A	33 154	\$3,185,719.85					_
		007.646.077.5			Φυ.υυ		0 \$0
		WY 1 6 16 755 67	74.6007	0	\$0.00	NT A	0 64
Unavailable	43	\$37,646,255.67	74.69%		\$0.00	NA NA	_
	199	\$50,401,045.08	100%	U	\$0.00		0 \$0
BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0 \$0
Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0 \$0
	11	\$2,382,084.47	100%	0	\$0.00		0 \$0
BANK OF AMEDICA N A	15	\$2 128 400 68	100%	0	00.02	NΛ	0 \$0
BANK OF AMERICA, N.A							0 \$0
_	13	\$2,120,400.00	100 /0	U	φυ.υυ		υφι
BANK OF AMERICA, N.A	12	\$778,985.98	57.99%	0	\$0.00	NA	0 \$0
Unavailable	8				\$0.00		_
	20	\$1,343,278.33	100%	0	\$0.00		0 \$0
							丄
BANK OF AMERICA, N.A	13	\$896,896.00			\$0.00		_
Unavailable	8	\$546,900.00	37.88%	0	\$0.00		
	21	\$1,443,796.00	100%	0	\$0.00		0 \$0
BANK OF AMERICA, N.A	137	\$16,194,703,20	80.46%	0	\$0.00	NA	0.\$0
	+ +						_
	170	\$20,128,881.02			\$0.00		0 \$0
DANK OF AMEDICA NA	62	¢4 125 922 01	90 09 <i>0</i> 7	0	\$0.00	NI A	Λ ¢.
· ·							
Onavanaoic	77	\$5,094,632.31			\$0.00 \$0.00		0 \$(
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	1 1						
Unavailable	+ +	· · ·		_			
	21	\$5,446,458.36	100%	U	\$0.00		0 \$0
BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0 \$0
Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0 \$0
	71	\$4,054,336.29	100%	0	\$0.00		0 \$0
RANK OF AMEDICA NA	24	\$2 310 062 01	70 23%	0	90.00	NΙΛ	0 \$4
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	I In anni lah la	10	¢070 146 77	20.77%	$\overline{\Delta}$	\$0.00	NIA	$\overline{\Lambda}$	Φ.
T-4al	Unavailable	10 34	\$979,146.77		-	1	NA		1
Total		34	\$3,289,208.78	100%	V	\$0.00		V	\$ 0
2141011VII)	DANIZ OF AMEDICA NA	244	\$22.041.504.20	60.70%		\$0.00	NI A		Φ(
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30 \$10,406,304,45	1	-	1	NA NA		
T-4-1	Unavailable	105 349	\$10,406,304.45 \$34,347,808,75		$\boldsymbol{+}$	1		_	\$0
Total		347	\$34,347,898.75	100%	U	ቅ ሀ•ሀሀ		V	Þυ
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,349,560.16		_		NA	_	1
Total		149	\$10,071,256.12		+			_	\$0
		126	÷ : 5 222 522 10	22.21.04	Ц	0.00	27.4	Ļ	
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19		++		NA	-	-
	Unavailable	8	\$800,033.32	6.09%	-	1	NA		
Total		134	\$13,128,556.51	100%	0	\$0.00		U	\$ 0
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$182,199.79		_		NA		
Total		37	\$3,588,366.79	100%	1 1			_	\$0
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	_	_
Total		43	\$2,741,445.55	100%	0	\$0.00		0	\$ 0
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31418UXN9	BANK OF AMERICA, N.A	14	\$1,326,010.42		-	1	NA		
	Unavailable	8	\$771,813.41	36.79%	$\boldsymbol{+}$	1	NA	_	_
Total		22	\$2,097,823.83	100%	0	\$0.00		0	\$ 0
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$(
)14100/XI -	Unavailable	16	\$4,107,808.18		+ +		NA		
Total	Onavanaore	35	\$10,015,909.31	100%	+ +				\$0
Total		+	φισουτορίστος	100 /	Ĭ	Ψοιου		·	Ψν
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$7,294,824.50		-	i	NA	+	
Total		129	\$15,168,460.80		+	1			\$0
2141011VD0	DANIZ OF AMEDICA NA	117	Φ1.C ΩC5 702 12	45 710%		\$0.00	NIA	H	Φ(
31418UXR0	BANK OF AMERICA, N.A Unavailable	117 138	\$16,065,723.12 \$19,084,264.43		_	1	NA NA	_	1
Total	Unavanadie	255	\$19,084,264.43 \$35,149,987.55	1	1 1			-	\$(
Total		+	ΨουςΣιος		Й	Ψ ****		Ť	<u> </u>
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$4,095,927.60		+ +		NA		_
Total		153	\$15,091,174.08	100%	0	\$0.00		0	\$(
		\perp			Ц	1		L	—
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04		1 1		NA		
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$(

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Total		109	\$15,182,674.84	100%	0	\$0.00		0	\$(
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31418UXU3	BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$(
Total		142	\$14,100,931.37	100%	0	\$0.00		0	\$(
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31418UXV1	BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA	-	+-
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA		
Total		92	\$20,133,894.34	100%	0	\$0.00		0	\$(
31418UXW9	BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$1
Total		26	\$7,075,817.50	100%	0	\$0.00			\$(
31418UXX7	BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$(
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$(
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0
31418UXY5	BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$(
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$(
21.11.0333377		2.5	***	0.4.0.7.00		40.00			_
31418UXZ2	BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%	-	t	NA	-	1
	Unavailable	1	\$568,000.00	5.65%			NA		
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$(
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	. 0	\$(
Total	AND EOAN	23	\$4,007,916.84	100%	0	\$0.00		0	\$(
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	.0	\$(
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$(
31418UYA6	BANK OF AMERICA, N.A	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$(
Total	Britis of Thiresters, 11.71	30	\$3,603,343.40	100%	-		1171		\$(
31418UYB4	BANK OF AMERICA, N.A	44	\$5,885,108.22	56.49%	_	1	NA		
	Unavailable	28	\$4,531,965.31	43.51%	-		NA		
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$(
31418UYC2	BANK OF AMERICA, N.A	40	\$4,182,871.63	68.87%	0	\$0.00	NA	. 0	\$(
	Unavailable	14	\$1,890,857.35	31.13%	-		NA		
Total		54	\$6,073,728.98	100%		1			\$(
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31418UYD0	BANK OF AMERICA, N.A	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0

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31418UYE8	BANK OF AMERICA, N.A	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$(
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$(
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$(
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	_	
Total		11	\$1,714,700.00	100%	0	\$0.00		0	<u>\$(</u>
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$10,845,182.50	33.84%		\$0.00	NA	_	
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$(
31418UZ31	WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$(
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$(
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$(
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$(
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,761,983.40			\$0.00	NA	0	\$(
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,983,440.76	54.68%		\$0.00	NA		
Total		29	\$3,627,459.24	100%	0	\$0.00		0	\$(
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$
Total		11	\$2,430,217.93	100%	0	\$0.00		0	
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$(
Total	IND DOING	31	\$4,004,266.38	100%	0	\$0.00		0	\$1

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31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0 \$
Total		50	\$6,006,602.36	100%	0	\$0.00		0 \$
21.41.27				- CO = 1		A -	= -	
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	-	\$0.00	NA	
T. 4 3	Unavailable	135	\$8,139,641.51	39.95%		\$0.00	NA	_
Total		335	\$20,375,678.37	100%	0	\$0.00		0 \$
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0\$
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	_
Total		174	\$16,786,790.38	100%	0	\$0.00		0 \$
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0\$
Total		30	\$6,185,230.71	100%		\$0.00		0 \$
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0 ¢
Total	Onavanauic	27	\$2,465,542.91 \$2,465,542.91	100%		\$0.00 \$0.00		0 0 \$
ıvıaı			φ 4,403,344.91	1UU%	U	Φυ.υυ		υÞ
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0 \$
Total		16	\$2,054,392.41	100%	0	\$0.00		0 \$
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0.\$
Total		9	\$1,175,655.25	100%		\$0.00		0 0 \$
		\Box			\coprod			$oldsymbol{\perp}$
31418V5Q1	Unavailable	50	\$6,024,139.63	100%		\$0.00	NA	
Total		50	\$6,024,139.63	100%	0	\$0.00		0 \$
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0 \$
Total		16	\$2,408,591.97	100%		\$0.00		0 \$
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0.\$
Total		89	\$17,856,720.40	100%	-	\$0.00		0\$
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	Oφ
Total	CHAVAHAUIC	51 51	\$11,009,585.80 \$11,009,585.80	100%		\$0.00 \$0.00		0 0 \$
			,			·		
31418V5U2	Unavailable	38	\$5,413,716.69	100%		\$0.00	NA	_
Total		38	\$5,413,716.69	100%	0	\$0.00		0 \$
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0\$
	Unavailable	280	\$76,570,938.43	92.01%		\$0.00	NA	
Total		303	\$83,221,799.97	100%	0	\$0.00		0 \$

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31418V6F4	U.S. BANK N.A	7	\$1,158,411.17	10.79%		\$0.00	NA 0 5
	Unavailable	59	\$9,580,484.91	89.21%		\$0.00	NA 0 5
Total		66	\$10,738,896.08	100%	0	\$0.00	0 5
31418V6G2	U.S. BANK N.A	3	\$403,201.00	4.31%	0	\$0.00	NA 0 5
01110 / 002	Unavailable	65	\$8,957,789.59	95.69%	-	\$0.00	NA 0 5
Total	e in variable	68	\$9,360,990.59	100%		\$0.00	0 5
			****			40.00	
31418V6H0	U.S. BANK N.A	2	\$236,596.97	4.6%	-	\$0.00	NA 0 S
	Unavailable	42	\$4,903,882.97	95.4%		\$0.00	NA 0 9
Total		44	\$5,140,479.94	100%	0	\$0.00	0 5
31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71%	0	\$0.00	NA 0 5
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA 0 5
Total		55	\$5,430,609.64	100%	0	\$0.00	0 5
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95%	0	\$0.00	NA 0 5
51416 V OK 5	Unavailable	54	\$3,735,049.65	99.05%		\$0.00	NA 0 S
Total	Chavanaoic	55	\$3,770,714.21	100%		\$0.00	0 5
			,				
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA 0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA 0 5
Total		8	\$1,062,277.75	100%	0	\$0.00	0 \$
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62%	0	\$0.00	NA 0 5
P1110 (01/1)	Unavailable	116	\$31,381,726.51	82.38%		\$0.00	NA 0 5
Total		140	\$38,095,694.88	100%		\$0.00	0 \$
31418V6N7	U.S. BANK N.A	5	\$832,237.58	22.21%		\$0.00	NA 0 5
<u></u>	Unavailable	18	\$2,915,186.34	77.79%		\$0.00	NA 0 9
Total		23	\$3,747,423.92	100%	0	\$0.00	0 \$
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65%	0	\$0.00	NA 0 5
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA 0 5
Total		20	\$2,777,334.00	100%	0	\$0.00	0 9
21/197/600	II C DANWN A	2	\$22 <i>1 656 7</i> 1	9.64%	0	\$0.00	NA 0 5
31418V6Q0	U.S. BANK N.A Unavailable	2 19	\$234,656.71 \$2,200,164.58	9.64%		\$0.00	NA 0 S
Total	Unavanauic	21	\$2,200,164.38 \$2,434,821.29	100%		\$0.00 \$0.00	0 S
1 Utai		21	φ 2 9 33 39021.29	100 70	U	φυ.υυ	
31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4%		\$0.00	NA 0 5
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA 0 5
Total		26	\$2,593,785.11	100%	0	\$0.00	0 5

31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09%	0	\$0.00	NA	0 \$
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0\$
Total		27	\$1,727,809.00	100%	0	\$0.00		0\$
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%	0	\$0.00	NA	NΦ
51418VAG/		69		72.69%	-			_
Total	Unavailable	94	\$18,322,399.25	100%	_	\$0.00	NA	0 0 \$
Total		94	\$25,206,906.22	100%	U	\$0.00		υÞ
31418VAH5	BANK OF AMERICA, N.A	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0 \$
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0\$
Total		49	\$15,525,463.28	100%	0	\$0.00		0 \$
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0 \$
51410 VA31	Unavailable	120	\$35,523,721.78	70.37%		\$0.00	NA	
Total	Chavanadic	168	\$50,482,486.56	100%		\$0.00		0 0 \$
			, , , , , , , , , , , , , , , , , , , ,			,		ĺ
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0\$
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0\$
Total		48	\$15,083,810.00	100%	0	\$0.00		0 \$
						***		0 4
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2%		\$0.00	NA	\neg
	Unavailable	26	\$7,725,155.48	76.8%	\vdash	\$0.00	NA	_
Total		34	\$10,058,155.48	100%	0	\$0.00		0 \$
31418VAN2	BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0 \$
	Unavailable	125	\$38,998,057.93	77.24%	-	\$0.00	NA	_
Total		171	\$50,491,282.93	100%		\$0.00		0 \$
21.4107/4.77	DANK OF AMERICA NA	10	Φ2 004 056 01	10.069		Φ0.00	NT A	0 0
31418VAP7	BANK OF AMERICA, N.A	10	\$2,884,956.81	19.06%	-	\$0.00	NA	_
T-4-1	Unavailable	45	\$12,250,682.48	80.94%	-	\$0.00	NA	
Total		55	\$15,135,639.29	100%	U	\$0.00		0 \$
31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23%	0	\$0.00	NA	0 \$
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0 \$
Total		6	\$1,129,500.00	100%	0	\$0.00		0 \$
214107/4 D2	Linovoilekie	13	¢2 1/2 2// 66	100%	0	\$0.00	NT A	Oφ
31418VAR3 Total	Unavailable	13	\$3,143,244.66 \$3,143,244.66	100%		\$0.00 \$0.00	NA	0 0 \$
			. , -, -,			, 1111		ľ
31418VAS1	BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	_	\$0.00	NA	_
	Unavailable	27	\$6,651,531.32	69.41%	+	\$0.00	NA	_
Total		38	\$9,583,356.38	100%	0	\$0.00		0 \$
21/193/ / 11/6	DANK OF AMEDICA NA	5	\$1,001,220,09	19.05%	0	\$0.00	NA	NΦ
31418VAU6	BANK OF AMERICA, N.A	3	\$1,001,239.08	19.03%	V	\$U.UU	NA	υÞ

Total		19	\$5,255,434.07	100%	0	\$0.00		0 \$
								Ţ
31418VAV4	BANK OF AMERICA, N.A	2	\$320,400.00	30.68%		\$0.00	NA	_
	Unavailable	2	\$724,000.00	69.32%		\$0.00	NA	_
Total		4	\$1,044,400.00	100%	0	\$0.00	I	0 \$
31418VAY8	BANK OF AMERICA, N.A	2	\$577,000.00	64.17%	0	\$0.00	NA	0 \$
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	
Total		3	\$899,200.00	100%	0	\$0.00		0 \$
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0 \$
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0 \$
Total		79	\$11,481,181.32	100%	0	\$0.00	I	0 \$
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0 \$
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	
Total		117	\$33,323,939.09	100%	0	\$0.00		0 \$
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0 \$
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0 \$
Total		56	\$14,357,645.45	100%	0	\$0.00	ļ	0 \$
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	
Total		22	\$2,576,904.88	100%	0	\$0.00	l	0 \$
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0 \$
	Unavailable	44	\$8,247,396.84	23.93%	-	\$0.00	NA	
Total		151	\$34,469,982.58	100%	0	\$0.00	ļ	0 \$
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0 \$
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0 \$
Total		29	\$6,912,021.39	100%	0	\$0.00	l	0 \$
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%		\$0.00	NA	4
	Unavailable	27	\$5,286,813.79	25.39%	-	\$0.00	NA	_
Total		97	\$20,824,122.09	100%	0	\$0.00		0 \$
31418VE24		12	\$790,340.40	68.05%	0	\$0.00	NA	0 \$

	PHH MORTGAGE CORPORATION							
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0
Total		18	\$1,161,365.45	100%	0	\$0.00		0
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,115.88	47.88%	1 1 -	\$0.00	NA	_
Total		21	\$2,850,999.37	100%	0	\$0.00		0
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,066.24	43.54%	-	\$0.00	NA	_
Total		30	\$2,894,290.64	100%	0	\$0.00		0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0
	Unavailable	2	\$396,035.97	24.74%		\$0.00	NA	_
Total		7	\$1,600,644.43	100%	0	\$0.00		0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	_
Total		128	\$30,376,378.18	100%	0	\$0.00		0
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%		\$0.00	NA	
	Unavailable	6	\$2,417,750.00	8.76%	-	\$0.00	NA	_
Total		93	\$27,595,649.00	100%	0	\$0.00		0
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0
Total		5	\$1,374,092.14	100%	0	\$0.00		0
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0
Total		11	\$3,066,649.48	100%	0	\$0.00		0
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0
	Unavailable	26	\$7,528,662.62	40.86%		\$0.00	NA	_
Total		65	\$18,423,983.60	100%	0	\$0.00		0
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0

	Unavailable	21	\$2,884,885.16	43.37%	o	\$0.00	NA	0	\$(
Total	Onavanaoic	48	\$6,651,273.72	100%		\$0.00			\$0
			ψ0,001,270.72	100 /	1	Ψυ•υυ			Ψ.
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% (0	\$0.00	NA	0	\$(
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$(
Гotal		94	\$6,492,986.37	100%	0	\$0.00		0	\$(
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95% (0	\$0.00	NA	\bot	
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA		
Total		109	\$10,763,478.94	100%	0	\$0.00		0	\$(
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%		\$0.00	NA	\bot	_
	Unavailable	10	\$1,188,094.95	61.93%	_	\$0.00	NA	_	_
Total		16	\$1,918,440.46	100%	0	\$0.00		0	\$(
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82			\$0.00	NA	4	<u> </u>
	Unavailable	41	\$5,699,908.57	41.56%		\$0.00	NA		
Total		100	\$13,715,010.39	100%	0	\$0.00		0	\$(
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% (0	\$0.00	NA	4	<u> </u>
	Unavailable	90	\$5,977,914.10			\$0.00	NA	_	
Total		211	\$13,670,731.82	100%	0	\$0.00		0	\$(
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04			\$0.00	NA		
	Unavailable	49	\$4,774,371.29			\$0.00	NA	0	\$(
Total		112	\$10,980,058.33	100%	0	\$0.00		0	\$(
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66			\$0.00	NA	\bot	_
	Unavailable	9	\$1,136,034.88			\$0.00	NA	_	
Total		19	\$2,456,135.54	100%	0	\$0.00		0	\$(
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$956,616.79		_	\$0.00	NA		
Total		54	\$3,144,696.51	100%	0	\$0.00		0	\$
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$

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Total		15	\$1,469,735.71	100%	0	\$0.00		0 \$
2000			Ψ1,107,700.71	100 /0		ΨΟ•ΟΟ		Ψ
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	4
	Unavailable	56	\$6,616,296.14	50.49%		\$0.00	NA	_
Total		111	\$13,103,323.95	100%	0	\$0.00		0 \$
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0 \$
	Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	_
Total		126	\$24,600,564.54	100%	0	\$0.00		0 \$
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0 \$
	Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0 \$
Total		74	\$20,704,477.39	100%	0	\$0.00		0 \$
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	4
	Unavailable	2	\$373,000.00	17.93%	-	\$0.00	NA	_
Total		10	\$2,079,818.89	100%	0	\$0.00		0 \$
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0\$
	Unavailable	14	\$3,708,855.72	39.91%	-	\$0.00	NA	_
Total		40	\$9,294,116.54	100%	0	\$0.00		0 \$
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%		\$0.00	NA	4
	Unavailable	43	\$2,616,115.80	60.79%	_	\$0.00	NA	_
Total		74	\$4,303,423.89	100%	U	\$0.00		0 \$
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0 \$
	Unavailable	27	\$2,545,880.03	45.15%		\$0.00	NA	_
Total		59	\$5,638,115.03	100%	0	\$0.00		0 \$
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0 \$
	Unavailable	6	\$717,501.47	35.89%		\$0.00	NA	_
Total		17	\$1,999,445.48	100%	0	\$0.00		0 \$
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%		\$0.00	NA	
	Unavailable	7	\$744,900.00	27.22%		\$0.00	NA	_
Total		21	\$2,736,784.55	100%	0	\$0.00		0 \$

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21/10VEV/	PHH MORTGAGE	20	\$7.465.500.65	05 6107	0	\$0.00	NT A	0 4
31418VEX6	CORPORATION	39	\$7,465,580.65	85.61%		\$0.00	NA	
	Unavailable	7	\$1,254,700.00	14.39%		\$0.00	NA	_
Total		46	\$8,720,280.65	100%	0	\$0.00		0 \$
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0 \$
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0 \$
Total		30	\$2,213,190.05	100%	0	\$0.00		0 \$
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0 \$
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	+
Total		45	\$12,146,014.04	100%	0	\$0.00		0 \$
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,896,300.00	18.65%	-	\$0.00	NA	+
Total		54	\$10,167,978.58	100%	0	\$0.00		0 \$
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0 \$
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	+
Total		71	\$16,506,591.77	100%	0	\$0.00		0 \$
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0 \$
	Unavailable	15	\$3,221,372.90	33.18%		\$0.00	NA	_
Total		41	\$9,709,478.86	100%	0	\$0.00		0 \$
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0 \$
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	_
Total		52	\$8,333,012.87	100%	0	\$0.00		0 \$
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%		\$0.00	NA	Щ
	Unavailable	25	\$6,423,487.68	50.33%		\$0.00	NA	
Total		51	\$12,761,848.56	100%	0	\$0.00		0 \$
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%		\$0.00	NA	Ш
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	
Total		127	\$8,115,829.25	100%		\$0.00		0 \$

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31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$(
Total	C HW (WHWC 14	23	\$5,437,632.64	100%		\$0.00			\$(
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,911,693.23	37.81%		\$0.00	NA		
Total		107	\$18,282,200.32	100%	0	\$0.00		0	\$ (
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	Ш	\$0.00	NA	H	
	Unavailable	91	\$21,663,096.46	52.57%	\vdash	\$0.00	NA		
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$ (
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA		
Total		14	\$2,873,674.62	100%	0	\$0.00		0	\$(
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$(
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$(
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$(
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$(
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$(
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	L	
	Unavailable	23	\$3,192,310.61	34.76%		\$0.00	NA		
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$13,078,137.07	65.32%		\$0.00	NA	-	
Total		77	\$20,021,409.27	100%	0	\$0.00		0	\$0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$(

-		-						_
Total		23	\$5,019,891.55	100%	0	\$0.00	(\$(
31418VG48	PNC BANK, N.A	25	\$4,370,629.00	100%	0	\$0.00	NA ()\$(
Total	110 211112, 1111	25	\$4,370,629.00	100%		\$0.00		\$(
			, ,					
31418VG55	PNC BANK, N.A	10	\$1,418,944.35	100%	0	\$0.00	NA (
Total		10	\$1,418,944.35	100%	0	\$0.00	(\$(
31418VG63	PNC BANK, N.A	8	\$1,211,439.53	100%	0	\$0.00	NA () \$(
Total		8	\$1,211,439.53	100%		\$0.00		\$(
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA (\$(
Total		53	\$7,300,885.10	100%	0	\$0.00	(\$(
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA) \$(
Total		71	\$11,150,250.06	100%	0	\$0.00	(\$(
		\perp						
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%		\$0.00	NA (_
	Unavailable	37	\$11,708,031.00	93.04%		\$0.00	NA (_
Total		40	\$12,584,331.00	100%	0	\$0.00	(\$(
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA (\$(
	Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA (\$(
Total		56	\$18,034,610.45	100%	0	\$0.00	(\$(
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA () \$(
	Unavailable	248	\$71,564,353.92	95.38%		\$0.00	NA (_
Total		262	\$75,028,409.87	100%	0	\$0.00		\$(
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA (12
DITIO (LLJ)	Unavailable	87	\$22,506,662.74	90.04%		\$0.00	NA (1
Total		96	\$24,995,176.75	100%		\$0.00		\$(
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31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA (\$(
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA (+
Total		205	\$53,951,063.01	100%	0	\$0.00	(\$(
2141017 77	CMACAMORTICA CT. V. C	1.5	Φ4.012.550.33	4.5.4~		40.00	37.4	Ф.
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%		\$0.00	NA (_
Total	Unavailable	323 339	\$84,479,881.87 \$88,493,432.10	95.46% 100%		\$0.00 \$0.00	NA () \$(\$ (
1 Otal		339	Ф00,473,432.10	100%	U	Φυ.υυ) ()(
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA (\$(
	Unavailable	104	\$28,616,041.17	95.38%		\$0.00	NA (-
Total		110	\$30,003,094.61	100%	0	\$0.00	(\$(

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21/1987/101	CMAC MODTGACE LLC	71	\$16 646 292 45	26.73%	Λ	\$0.00	NI A	Ω	\$ (
31418VL91	GMAC MORTGAGE, LLC Unavailable	210	\$16,646,383.45 \$45,632,757.59	73.27%	+		NA NA		
Total	Ullavallable	281	\$62,279,141.04	100%	+			_	\$0
Total		201	\$02,27 <i>9</i> ,1 41. 04	100 /0	ľ	φυ.υυ		v	φυ
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0
Total		91	\$12,564,616.91	100%	0	\$0.00		0	\$ 0
21.41.0371.372	CMA CAMODECA CE LA C	47	Φ7. 522. 027. 05	60.076		Φ0.00	27.4	_	Φ.0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	1	1 1	NA NA		
T-4-1	Unavailable	30 77	\$4,823,102.54	39.03%	1	1 1	NA		\$0 \$0
Total		//	\$12,356,940.49	100%	U	\$0.00		V	ФU
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$ 0
214101/111/0	CMAC MODECAGE LLC	18	¢5 111 441 00	8.74%	_	\$0.00	NI A	\sim	ታ ር
31418VLX8	GMAC MORTGAGE, LLC Unavailable	180	\$5,111,441.09 \$53,365,496.14	91.26%	+		NA NA		
Total	Oliavaliable	198	\$58,476,937.23	100%	•	\$0.00 \$0.00		_	\$0
Total		170	\$30,470,937.23	100 /0	V	φυ.υυ		v	φυ
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA		
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$23,623,961.41	94.32%	1	1	NA		
Total		77	\$25,045,411.41	100%	0	\$0.00		0	\$0
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,807,443.15		-		NA		
Total		82	\$21,474,312.15	100%	1	1 1			\$0
			4.772 000 00	2 00 00	_	40.00	27.	_	ф.о
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	1	1	NA NA		
Total	Unavailable	32 33	\$17,964,307.76 \$18,536,307.76	96.91% 100%	+		NA		\$0 \$0
Total		33	\$10,550,507.70	100 /0	V	φυ.υυ		v	φυ
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,975,150.35	100%	0	\$0.00		0	\$ 0
21.1107.77.57.5	G) (1 G) (2 G) (2 G)		do 270 : : : 5-	0.051:	_	40.00			. -
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	+		NA NA		
Total	Unavailable	324 357	\$95,760,314.53 \$105,139,426.26	91.08% 100 %	•	1	NA		\$0
l Otai		35/	\$1U3,137,420.20	100%	V	\$0.00		V	ψU
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0

	Unavailable	165	\$46,891,239.01	93.72%	Λ	\$0.00	NA	$\overline{\Gamma}$	\$(
Total	Unavanable	177	\$50,033,729.88	100%			INA	_	\$(
Total		1//	φ50,055,729.00	100 /0	V	φυ.υυ		۲	φι
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	Λ	\$0.00	NA		\$(
	GWAC WORTGAGE, LLC	8	\$2,308,334.32 \$2,308,334.32	100%	т			_	\$(
Total		0	\$2,30 0 ,334.32	100%	υ	\$0.00		۲	ЭU
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$(
Total		128	\$33,859,359.70	100%	0	\$0.00		0	\$0
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$22,415,962.04	89.46%			NA		т —
Total		94	\$25,056,876.23	100%	Н	\$0.00		+-	\$(
21410378410	CMAC MODECACE LLC	4	\$525 100 27	10 7107	Λ	\$0.00	NI A		\$(
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	Н	·	NA NA		
Total	Unavailable	8	\$563,350.00 \$1,008,450.37	51.29% 100%				_	\$(
Total		0	\$1,098,459.37	100%	V	\$0.00		۳	Þι
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$(
Total		99	\$29,810,426.80	100%	0	\$0.00			\$0
								Ļ	L
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	т		NA	_	-
	Unavailable	4	\$884,070.01	82.31%			NA		
Total		5	\$1,074,070.01	100%	0	\$0.00		0	\$0
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$12,697,884.34	92.18%	т	·	NA		
Total		51	\$13,774,987.26	100%					\$0
214103734734	CMACMORTCACE II C	52	¢12.041.056.00	20.010/	0	¢0.00	N/A		ф <i>(</i>
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 71.19%					
Total	Unavailable	121 174	\$32,227,709.39 \$45,268,766.28	100%	Н	\$0.00 \$0.00	NA	+-	\$0
Total		1/4	\$45,206,700.26	100 /0	v	φυ.υυ		۲	φι
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	. 0	\$(
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	. 0	\$(
Total		15	\$2,740,950.00	100%	0	\$0.00		0	\$0
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$19,482,274.91	97.25%	т		NA	_	
Total		60	\$20,032,271.05	100%		· ·			\$0
		\perp			Ц			Ļ	L
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	Н		NA	_	
	Unavailable	43	\$11,374,540.73	87.14%			NA		
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0

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31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% (0 \$0.00	NA 0 \$
	Unavailable	166	\$45,673,268.52	91.27%		NA 0 \$
Total		184	\$50,039,785.59	100%		0 \$
		\coprod			\bot	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%		NA 0 \$
	Unavailable	63	\$23,763,227.76	94.95%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$
Total		67	\$25,027,358.96	100%	90.00	0 \$
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0 \$0.00	NA 0 \$
	Unavailable	97	\$26,726,697.76	93.76%	0 \$0.00	NA 0 \$
Total		104	\$28,505,370.19	100%	0 \$0.00	0 \$
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0 \$0.00	NA 0 \$
	Unavailable	87	\$23,991,931.17	95.65%		NA 0 \$
Total		91	\$25,082,162.17	100%		0 \$
31418VP22	Unavailable	9	\$1,834,146.38	100% (0 \$0.00	NA 0 \$
31418VP22 Total	Onavanault	9	\$1,834,146.38 \$1,834,146.38	100% 0		0 \$
2011			Ψ1,0υ 7,170. 00	100 /0	Ψυ.υυ	
31418VP30	Unavailable	6	\$1,077,800.19	100%	0 \$0.00	NA 0 \$
Total		6	\$1,077,800.19	100%	<u> </u>	0 \$
31418VPY2	Unavailable	61	\$11,458,808.60	100% 0	0 \$0.00	NA 0 \$
Total		61	\$11,458,808.60	100%		0 \$
31418VPZ9	Unavailable	38	\$7,670,327.66	100% 0	0 \$0.00	NA 0 \$
Total	Unavanault	38	\$7,670,327.66 \$7,670,327.66	100% (NA 0 \$0
		$\perp \perp$				
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0 \$0.00	NA 0 \$
Total		49	\$10,016,056.78	100%	0 \$0.00	0 \$
21/101/000	Thereitable		¢6 160 016 5	100%	1 0000	NTA O
31418VQP0	Unavailable	36	\$6,168,816.56 \$6,168,816.56	100% 0		NA 0 \$
<u>Fotal</u>		36	\$6,168,816.56	100%	90.00	0 \$
31418VQQ8	Unavailable	29	\$2,380,532.13	100% 0	0 \$0.00	NA 0 \$
Total		29	\$2,380,532.13	100%		0 \$
31418VQR6	Unavailable	16	\$1,296,520.63	100% 0	0 \$0.00	NA 0 \$
Fotal		16	\$1,296,520.63	100% 0		0 \$
21/103/020	DANIZ OF AMERICA 31 A	20	¢0 251 705 65	1000)	NT A O
31418VR20	BANK OF AMERICA, N.A	39 39	\$8,251,705.67 \$8,251,705.67	100% 0		NA 0 \$0 \$ 0 \$ 0
Total		39	\$8,251,705.67	100%	<u> </u>	<u> 0 \$</u>
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21.4107/7520	DANK OF LAMBRICA STA		Φ2.5.5.5.3.3.3.3.1.1.1.1.1.1.1.1.1.1.1.1.1	02.225		40.00	***	_	<i>.</i>
31418VR38	BANK OF AMERICA, N.A Unavailable	27	\$3,567,538.69 \$296,516.07	92.33% 7.67%	1		NA NA	-	-
Total	Onavanable	30	\$3,864,054.76	100%	+	·	INA		\$(
Total		30	\$3,00 4 ,03 4. 70	100 70	V	Φυ.υυ		V	Ф
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$(
Total		79	\$13,834,493.63	100%	0	\$0.00		0	\$(
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$(
Total		79	\$17,852,854.07	100%	0	\$0.00		0	\$(
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA		
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$(
51110 (117)	Unavailable	3	\$195,551.44	7.63%	1		NA		
Total		39	\$2,564,170.41	100%	-	\$0.00	1,12	_	\$(
					Ш				L
31418VR87	BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0	\$0.00	NA		т —
	Unavailable	5	\$431,975.86	6.88%	-		NA	_	_
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$(
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$(
Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$(
Total		65	\$17,858,526.50	100%	0	\$0.00		0	\$0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,456,182.40	100%	+ +	\$0.00		_	\$0
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	18	\$1,401,667.44	100%	+ +	· ·	1 17 1		\$(
31418VRK0	Unavailable	94	\$21,842,817.23	100%	Λ	\$0.00	NA	0	\$(
Total	Unavanable	94	\$21,842,817.23 \$21,842,817.23	100%	+ +	\$0.00 \$0.00	INA	+	\$0
Total		7.	Ψ21,012,017.23	100 /0	Ü	φοισσ		Ů	Ψ
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,337,103.15	100%	0	\$0.00		0	\$0
21410VDN46	OTHOREM I OANG ING	_	¢1 007 224 62	1000	_	\$0.00	TA T	0	Φ /
31418VRM6 Total	QUICKEN LOANS INC	5 5	\$1,087,334.63 \$1,087,334.63	100% 100%	1 1		NA	_	\$0

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31418VRN4	QUICKEN LOANS INC	14	\$1,143,725.37	100%	0	\$0.00	NA	0\$
Total		14	\$1,143,725.37	100%	0	\$0.00		0 \$
31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100%	0	\$0.00	NA	0\$
Total		21	\$3,705,968.02	100%	0	\$0.00		0 \$
31418VRR5	Unavailable	38	\$10,884,341.61	100%		\$0.00	NA	_
Total		38	\$10,884,341.61	100%	0	\$0.00		0 \$
31418VRS3	Unavailable	34	\$8,103,244.64	100%	-	\$0.00	NA	
Total		34	\$8,103,244.64	100%	0	\$0.00		0 \$
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	-	\$0.00	NA	-
Total		27	\$3,755,138.73	100%	0	\$0.00		0 \$
31418VRX2	BANK OF AMERICA, N.A	73	\$11,344,502.31	96.82%		\$0.00	NA	
Total	Unavailable	75	\$372,009.24 \$11,716,511.55	3.18% 100 %	+	\$0.00 \$0.00	NA	0 0 \$
		13	ψ11,110,511.33			·		
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%		\$0.00	NA	
Total	Unavailable	7 109	\$1,540,205.98 \$17,769,384.62	8.67% 100 %		\$0.00 \$0.00	NA	0 \$ 0 \$
			. ,			·		
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%		\$0.00	NA	H
Total		28	\$4,503,202.49	100%	0	\$0.00		0 \$
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50			\$0.00	NA	
Total		26	\$7,560,001.50	100%	0	\$0.00		0 \$
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00			\$0.00	NA	
	Unavailable	18	\$4,998,452.37	32.31%		\$0.00	NA	_
Total		68	\$15,468,230.37	100%	0	\$0.00		0 \$
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00		-	\$0.00	NA	
Total	Unavailable	53 104	\$10,986,317.68 \$21,589,159.68	50.89% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
ı vial		104	φ 41,309,139.68	100%		φυ . υυ		<u> </u>
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	1 1	\$0.00	NA	
Total		88	\$25,222,722.77	100%	0	\$0.00		0 \$
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16		-	\$0.00	NA	
Total	Unavailable	32 99	\$7,683,192.83 \$23,385,555,99	32.85%		\$0.00 \$0.00	NA	0 \$ 0 \$
ı vidi		99	\$23,385,555.99	100%	1	Φυ.υυ		<u>U</u> \$

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31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	\mathbf{T}		NA	-	-
	Unavailable	500	\$142,451,639.05	56.86%	+ +	· ·	NA		
Total		875	\$250,524,494.47	100%	0	\$0.00		0	\$(
31418VS86	BANK OF AMERICA, N.A	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,737,151.94	100%	0	\$0.00		0	\$0
214107/004	DANIZ OF AMERICA NA	-	φ1 222 20 <i>C</i> 42	1000	0	фо О О	NT A		Φ.
31418VS94	BANK OF AMERICA, N.A	5 5	\$1,232,386.43 \$1,232,386.43	100% 100%	$\boldsymbol{+}$	\$0.00 \$0.00	NA		\$(
Total		5	\$1,232,380.43	100%	V	\$0.00		V	ЭU
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$(
Total		40	\$5,129,442.46	100%	0	\$0.00		0	\$(
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$(
D1110 (D2)	Unavailable	8	\$1,719,574.95	16.66%	+	\$0.00	NA		
Total		44	\$10,318,532.12	100%	_	\$0.00	•	-	\$(
									L
31418VSC7	BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38%	1 1	\$0.00	NA		т —
	Unavailable	8	\$1,824,023.93	60.62%	$\boldsymbol{+}$	\$0.00	NA		1
Total		13	\$3,009,141.56	100%	0	\$0.00		0	\$(
31418VSD5	BANK OF AMERICA, N.A	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$(
51110 (515	Unavailable	6	\$1,725,764.85	31.07%	+	\$0.00	NA		
Total		24	\$5,554,005.74	100%	1 1	\$0.00	•		\$(
21410VCE2	DANIZ OF AMERICA N.A.	25	¢4.072.519.05	20.270	Ω	¢0.00	NT A		Φ.
31418VSE3	BANK OF AMERICA, N.A Unavailable	25 34	\$4,972,518.05 \$8,020,760.85	38.27% 61.73%	_		NA NA	_	_
Total	Onavanable	59	\$12,993,278.90	100%	-	\$0.00 \$0.00	NA		\$0
					П				L
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	_		NA		т —
	Unavailable	27	\$1,645,903.49	27.94%	+		NA		
Total		96	\$5,891,699.56	100%	0	\$0.00		0	\$0
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$(
Total		80	\$7,147,942.59	100%	0	\$0.00		0	\$0
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$(
51110 (5110	Unavailable	14	\$1,478,349.68	31.74%	-	\$0.00	NA		
Total		44	\$4,657,492.67	100%	_	\$0.00		_	\$0
214107/012	DANIZ OF AMERICA AT A	40	ΦC 107 0CC 50	(0.70%	0	Φ0.00	3.7.4	_	Φ.
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	1 1		NA NA		
Total	Unavailable	28 77	\$3,476,192.78 \$9,583,259.28	36.27% 100%	-		NA		\$(

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214107/01/0	DANIZ OF AMERICA NI A	27	¢5 (11 070 (1	62 710		\$0.00	NT A	O 6.
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	-	\$0.00	NA NA	
Total	Unavailable	22 59	\$3,196,723.48	36.29%	-	\$0.00 \$0.00	NA	
Total		59	\$8,808,696.09	100%	4	\$0.00		0 \$
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0 \$
	Unavailable	7	\$424,876.45	18.27%	-	\$0.00	NA	
Total		36		100%	-	\$0.00		0 \$
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0.\$0
	Unavailable	320		44.75%	11	\$0.00	NA	
Total		714	\$200,901,804.45	100%	-	\$0.00		0 \$
214103/23/2	DANIZ OF AMERICA NA	1 - 1	¢20.047.005.40	6A 41 00		#O 00	**************************************	0.6
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40		-	\$0.00	NA NA	T T
Total	Unavailable	68	\$22,077,563.99 \$62,024,789.30	35.59%	+	\$0.00	NA	
Total		222	\$62,024,789.39	100%	U	\$0.00		0 \$
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0 \$
	Unavailable	29	\$1,998,787.52	39.79%	-	\$0.00	NA	
Total		74	\$5,023,437.10	100%	-	\$0.00		0 \$
31/19/206	RANK OF AMEDICA NA	422	\$00,021,000,22	65 000		\$0.00	NT A	0 64
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32 \$51,419,304,69	65.82%	-	\$0.00	NA NA	
Total	Unavailable	234 657	\$51,419,304.69 \$150,440,305.01	34.18%	11	\$0.00 \$0.00	NA	0 \$0
1 Utal		05/	\$150,440,305.01	100%	1	\$U.UU		U D
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0 \$
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0 \$
Total		71	\$4,010,037.86	100%	0	\$0.00		0 \$0
31418VSS2	BANK OF AMERICA, N.A	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0.\$4
	Unavailable	12			_	\$0.00	NA NA	
Total		109	\$25,234,028.96	100%	_	\$ 0.00		0 \$
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31418VSU7	BANK OF AMERICA, N.A	247	\$77,145,431.27	38.5%	11	\$0.00	NA	
	Unavailable	455	\$123,230,628.35		-	\$0.00	NA	
Total		702	\$200,376,059.62	100%	0	\$0.00		0 \$0
31418VSV5	BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0 \$0
	Unavailable	46			-	\$0.00	NA	_
Total		157	\$42,289,322.19	100%	-	\$0.00		0 \$
214103/03/2	DANIZ OF AMERICA NA	1.5	\$2,000,000,00	70.45~		ф0.00	****	0.6
31418VSW3	BANK OF AMERICA, N.A	17	\$3,889,039.26		-	\$0.00	NA NA	
Total	Unavailable	5	\$1,068,100.00 \$4,057,130,26			\$0.00	NA	
Total		22	\$4,957,139.26	100%	4	\$0.00		0 \$0
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31418VSX1	BANK OF AMERICA, N.A	13	\$8,135,058.00		1			-	-
_	Unavailable	2	\$976,052.45	10.71%	+	·	NA		
Total		15	\$9,111,110.45	100%	0	\$0.00		0	\$0
31418VSY9	BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$7,711,192.75	21.99%	_		NA	+	+
Total		146	\$35,072,560.93	100%	-	·			\$0
31418VSZ6	BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$(
Total	,	34	\$10,079,487.09	100%	$\boldsymbol{\vdash}$	·		_	\$0
31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$(
Total	DAINK OF AMERICA, IV.A	10	\$2,390,831.91 \$2,390,831.91	100%	+	\$0.00	IVA	+	\$0
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$(
D1416 V 1 D6	Unavailable	61	\$11,330,010.72	55.71%	-		NA NA		
Total	Unavanabic	111	\$25,642,342.58	100%	-	\$0.00 \$ 0.00	NA	_	\$0
31418VTC6	BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	0	\$0.00	NA		
	Unavailable	14	\$4,529,725.00	21.23%	-	·	NA		
Total		87	\$21,334,427.40	100%	0	\$0.00		0	\$0
31418VTD4	BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA		
Total		351	\$100,617,412.48	100%	0	\$0.00			\$0
31418VTE2	BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$(
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0
Total		258	\$25,425,336.06	100%	0	\$0.00			\$0
31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$21,191,532.11	42.02%	-		NA		
Total		231	\$50,428,260.81	100%	0	\$0.00			\$0
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	_	
Total		176	\$50,328,999.17	100%	0	\$0.00		0	\$ 0
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$(
	Unavailable	135	\$42,469,800.62	30.23%	1		NA		
Total		501	\$140,493,028.36	100%	0	\$0.00		0	\$0
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$128,769,905.85	51.41%	1		NA		
Total		872	\$250,459,231.97	100%	-				\$0

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31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100% 0	\$0.00	NA 0 \$
Total		3	\$528,359.00	100% 0	\$0.00	0 \$0
31418VU26	Unavailable	73	\$7,115,912.54	100% 0	\$0.00	NA 0 \$
Total		73	\$7,115,912.54	100% 0	\$0.00	0 \$
31418VU34	Unavailable	32	\$2,310,727.47	100% 0	\$0.00	NA 0 \$
Total		32	\$2,310,727.47	100% 0		0 \$
31418VU42	Unavailable	160	\$38,346,006.39	100% 0	\$0.00	NA 0 \$
Total		160	\$38,346,006.39	100% 0	\$0.00	0 \$
31418VU59	Unavailable	56	\$7,268,570.80	100% 0	\$0.00	NA 0 \$
Total		56	\$7,268,570.80	100% 0	\$0.00	0 \$
31418VU67	Unavailable	5	\$1,434,546.14	100% 0	\$0.00	NA 0 \$
Total		5	\$1,434,546.14	100% 0	\$0.00	0 \$
31418VU75	Unavailable	39	\$3,784,483.96	100% 0	\$0.00	NA 0 \$
Total		39	\$3,784,483.96	100% 0	i i	0 \$
31418VU83	Unavailable	58	\$3,718,934.01	100% 0	\$0.00	NA 0 \$0
Total		58	\$3,718,934.01	100% 0	 	0 \$0
31418VU91	Unavailable	15	\$3,698,034.45	100% 0	\$0.00	NA 0 \$0
Total		15	\$3,698,034.45	100% 0	\$0.00	0 \$0
31418VUZ3	Unavailable	49	\$11,696,812.33	100% 0	\$0.00	NA 0 \$0
Total		49	\$11,696,812.33	100% 0	\$0.00	0 \$0
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69% 0	\$0.00	NA 0 \$0
T	Unavailable	4	\$1,172,624.42	38.31% 0	i - i -	NA 0 \$0
Total		12	\$3,060,735.86	100% 0	\$0.00	0 \$0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02% 0	· ·	NA 0 \$0
Total	Unavailable	54 75	\$18,101,612.09 \$24,802,416.50	72.98% 0		NA 0 \$0 0 \$0
Total		75	\$24,802,416.59	100% 0	\$0.00	
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22% 0	·	NA 0 \$0
T-4.1	Unavailable	19	\$3,344,795.98	91.78% 0		NA 0 \$0
Total		21	\$3,644,485.44	100% 0	\$0.00	0 \$0

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31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	, 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$(
Total		9	\$1,457,957.35	100%	-	\$0.00		_	\$0
					Щ.				
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43		₩.	\$0.00	NA	<u> </u>	
	Unavailable	45	\$10,810,305.98	25.46%		\$0.00	NA	_	
Total		179	\$42,461,127.41	100%	0	\$0.00		0	\$0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	, 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$(
Total		11	\$3,186,289.15	100%	0	\$0.00		0	\$(
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	, O	\$0.00	NA	0	\$0
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	_	
Total		34	\$8,138,770.59	100%	0	\$0.00		0	\$0
31418VVA7	Unavailable	29	\$3,746,034.10	100%	, 0	\$0.00	NA	0	\$0
Total		29	\$3,746,034.10	100%	0	\$0.00		0	\$0
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,495,257.56	100%		\$0.00		_	\$(
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	, O	\$0.00	NA	0	\$0
	Unavailable	1	\$253,600.00			\$0.00	NA		
Total		16	\$3,446,175.35	100%	0	\$0.00		0	\$ (
31418VVE9	Unavailable	100	\$20,647,806.81	100%	, O	\$0.00	NA	0	\$0
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$(
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,166,031.08	100%		\$0.00		_	\$0
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	n	\$0
Total	Onavanaore	22	\$2,128,374.76	100%		\$0.00		_	\$(
					\prod				
31418VVH2	Unavailable	30	\$3,844,776.62	100%	-	\$0.00	NA		
Total		30	\$3,844,776.62	100%	0	\$0.00		0	\$(
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$(
Total		43	\$10,171,396.67	100%		\$0.00		_	\$(

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31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,608,550.75	100%	0	\$0.00			\$0
2141087871.2	** ***	40	¢12.001.202.44	1000	0	¢0.00	NT A		Φ.
31418VVL3	Unavailable	48	\$12,091,203.44	100%	1 	\$0.00	NA	_	
Total		48	\$12,091,203.44	100%	U	\$0.00		U	\$ 0
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,275,697.07	100%	0	\$0.00		0	\$ 0
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	_	
Total		13	\$2,920,159.26	100%	0	\$0.00		0	\$0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,017,435.64	100%	0	\$0.00		0	\$ 0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,400.71	100%	0	\$0.00		0	\$ 0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$0
Total		29	\$3,730,390.59	100%	0	\$0.00		0	\$ 0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0	\$0
Total		45	\$10,879,386.66	100%	0	\$0.00		0	\$ 0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	_	
Total		14	\$1,189,911.29	100%	0	\$0.00		0	\$0

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31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0 \$
Total		9	\$1,205,291.98	100%		\$0.00		0 \$
]		4			1
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	₩.	\$0.00	NA	_
	Unavailable	120	\$35,032,611.90	87.27%		\$0.00	NA	
Total	 	137	\$40,143,341.63	100%	0	\$0.00		0 \$0
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0 \$0
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0 \$0
Total		165	\$45,276,356.43	100%	-	\$0.00		0 \$0
		-			4			+
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	₩.	\$0.00	NA	
	Unavailable	47	\$13,907,952.54	90.35%		\$0.00	NA	
Total		51	\$15,393,852.54	100%	0	\$0.00		0 \$0
	CHASE HOME FINANCE,	+			+		\longrightarrow	+
31418VW65	LLC	6	\$1,812,338.05	18.95%	₩.	\$0.00	NA	
	Unavailable	33	\$7,752,673.67	81.05%		\$0.00	NA	_
Total		39	\$9,565,011.72	100%	0	\$0.00		0 \$0
N	CHASE HOME FINANCE,	+			#		\longrightarrow	+
31418VW73	LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0 \$(
	Unavailable	3	\$453,423.41	10.33%	_	\$0.00	NA	_
Total	_	20	\$4,389,774.06	100%	0	\$0.00		0 \$0
	CHASE HOME FINANCE,	+			+			+
31418VW81	LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	
	Unavailable	15	\$2,028,946.97	15.41%		\$0.00	NA	_
<u>Fotal</u>		100	\$13,169,699.05	100%	0	\$0.00		0 \$0
	CHASE HOME FINANCE,	+-+			#			+
31418VW99	LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	
	Unavailable	24	\$1,674,543.21	93.15%	-	\$0.00	NA	_
Fotal		26	\$1,797,677.05	100%	0	\$0.00		0 \$0
31418VWA6	CHASE HOME FINANCE,	29	\$7,710,683.45	89.65%		\$0.00	NA	700
ZITIOV WAU	LLC				₩.			
	Unavailable	5	\$890,131.74	10.35%		\$0.00	NA	_
Γotal		34	\$8,600,815.19	100%	0	\$0.00	l.	0 \$0

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31418VWB4	CHASE HOME FINANCE,	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0
51416 V W D4	LLC		. , ,		Ш			4
	Unavailable	99	\$7,003,047.27	64.38%	1	\$0.00	NA	_
Total		154	\$10,877,967.96	100%	U	\$0.00		0 \$
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	Ш	\$0.00	NA	0 \$
	Unavailable	10	\$725,270.75	12.47%	++	\$0.00	NA	-
Total		80	\$5,814,677.50	100%	0	\$0.00		0 \$
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0 \$
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	+
Total		24	\$1,770,512.29	100%	0	\$0.00		0 \$
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0 \$
	Unavailable	6	\$394,107.51	11.32%	$\boldsymbol{\vdash}$	\$0.00	NA	+
Total		51	\$3,480,856.21	100%	0	\$0.00		0 \$
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0 \$
	Unavailable	91	\$9,065,836.06	44.14%	$\boldsymbol{ au}$	\$0.00	NA	+
Total		206	\$20,539,981.14	100%	0	\$0.00		0 \$
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0 \$
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	_
Total		120	\$11,911,525.92	100%	0	\$0.00		0 \$
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0 \$
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	_
Total		72	\$7,010,336.83	100%	0	\$0.00		0 \$
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0 \$
	Unavailable	2	\$202,706.49	11.3%		\$0.00	NA	
Total		18	\$1,794,540.89	100%	0	\$0.00		0 \$
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	Щ
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	
Total			\$257,046,188.48	100%		\$0.00		0 \$

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31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100% 0	\$0.00	NA 0 \$
Total		5	\$1,626,151.31	100% 0	\$0.00	0 \$
	GWA GE WOME EDVANGE					
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100% 0	\$0.00	NA 0 \$
Total		61	\$15,712,252.83	100% 0	\$0.00	0 \$
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44% 0	\$0.00	NA 0 \$0
	Unavailable	64	\$15,092,064.66	28.56% 0		NA 0 \$
Total		223	\$52,836,564.74	100% 0	\$0.00	0 \$
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58% 0	\$0.00	NA 0 \$6
	Unavailable	815	\$233,245,450.26	75.42% 0		NA 0 \$
Total		1,052	\$309,241,772.44	100% 0	\$0.00	0 \$
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA 0 \$
	Unavailable	671	\$168,661,949.90	50.77% 0		NA 0 \$
Total		1,289	\$332,232,256.94	100% 0	\$0.00	0 \$
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17% 0	\$0.00	NA 0 \$
	Unavailable	522	\$139,577,392.33	42.83% 0		NA 0 \$
Total		1,299	\$325,914,130.59	100% 0	\$0.00	0 \$
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29% 0	\$0.00	NA 0 \$
	Unavailable	40	. , ,		,	NA 0 \$
Total		53	\$14,504,251.81	100% 0	\$0.00	0 \$
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99% 0	\$0.00	NA 0 \$(
	Unavailable	173	\$57,593,882.91	53.01% 0	1	NA 0 \$0
Total		320	\$108,647,147.75	100% 0	\$0.00	0 \$0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26% 0	\$0.00	NA 0 \$0
	Unavailable	131	\$35,821,471.75	14.74% 0		NA 0 \$0
Total		969	\$243,028,121.39	100% 0	\$0.00	0 \$0
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% 0	\$0.00	NA 0 \$6
	Unavailable	60	\$16,521,516.76	10.31% 0	\$0.00	NA 0 \$0

Total		626	\$160,292,153.41	100%	0	\$0.00		0	\$(
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$22,398,091.30	36.97%	_		NA	_	
Total		251	\$60,579,257.71	100%	0	\$0.00		0	\$(
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$(
Total		36	\$10,737,210.21	100%	0	\$0.00		0	\$(
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA		
Total		172	\$12,389,572.98	100%	0	\$0.00		0	\$(
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$405,906.06	22.94%	-		NA		
Total		28	\$1,769,320.96	100%	0	\$0.00		0	\$(
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$10,910,230.17	58.18%	т		NA	-	_
Total		186	\$18,753,605.80	100%	0	\$0.00		0	\$(
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$4,213,325.20	17.12%			NA		
Total		253	\$24,607,244.60	100%	0	\$0.00		0	\$(
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$3,611,287.04	15.31%	$\boldsymbol{\vdash}$	· ·	NA		
Total		240	\$23,584,522.57	100%	0	\$0.00		0	\$(
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,452,817.04	100%	-				\$(
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$(
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	-	
Total		1,726	\$421,453,101.15	100%	0	\$0.00		0	\$(
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$(

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T-4-1	Unavailable		\$839,344.60		\boldsymbol{T}	\$0.00	NA		
Total		75	\$5,023,035.65	100%	V	\$0.00		U	\$(
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$(
Total		29	\$2,961,834.46	100%	0	\$0.00		_	\$(
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$(
Total		56	\$5,538,781.58	100%	0	\$0.00		0	\$ 0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	Ш	\$0.00	NA	L	
<u> </u>	Unavailable	30	\$7,258,414.30	79.74%	-	\$0.00	NA	-	_
Total		37	\$9,102,738.53	100%	0	\$0.00		0	\$ 0
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$92,967,323.57	50.78%	-	\$0.00	NA	_	-
Total		735	\$183,071,362.74	100%	0	\$0.00		0	\$ 0
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,327,063.82	14.37%	-	\$0.00	NA	_	-
Total		249	\$57,929,084.79	100%	0	\$0.00		0	\$0
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	Ш	\$0.00	NA		
<u> </u>	Unavailable	1	\$74,725.22	6.73%	-	\$0.00	NA		
Total		10	\$1,110,536.44	100%	0	\$0.00		0	\$0
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,435,841.63	100%	0	\$0.00		0	\$ 0
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	Ш	\$0.00	NA	_	
m 4 1	Unavailable	1	\$189,771.28	12.42%	t	\$0.00	NA		
Total		9	\$1,528,372.45	100%	V	\$0.00		U	\$ 0
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$(
Total		43	\$14,716,105.41	100%	0	\$0.00		0	\$0

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31418VXL1	CHASE HOME FINANCE,	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$(
	LLC Unavailable	51	\$16,578,817.00	86.68%	Ш	\$0.00	NA	Ш	_
Total	Unavanaule	60	\$16,578,817.00 \$19,125,500.00	100%	1 1	\$0.00 \$0.00		0	_
1 (141)		00	Ψ1 <i>7</i> ,1 <i>43</i> ,300.00	100%	++	φυ.υυ		Н	Ψ)
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	11	\$0.00	NA	0	\$(
	Unavailable	42	\$13,731,301.33	69.43%	-	\$0.00	NA	_	1
Total		61	\$19,776,384.33	100%	0	\$0.00		0	\$(
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	$\boldsymbol{-}$	
Total		91	\$25,000,207.15	100%	0	\$0.00	_ 	0	\$0
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$10,118,014.72	95.57%	1 1	\$0.00	NA	$\boldsymbol{-}$	
Total		43	\$10,587,507.72	100%	0	\$0.00		0	\$(
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	Ш	
	Unavailable	2	\$376,050.00	13.67%	+	\$0.00	NA		
Total		12	\$2,751,445.93	100%	0	\$0.00		0	\$(
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	Ш	
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	-	
Total		440	\$103,125,554.94	100%	0	\$0.00		0	\$0
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$(
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$ 0
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	$\boldsymbol{-}$	
Total		177	\$50,226,888.13	100%	0	\$0.00		0	\$ 0
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0
		- 			一			\Box	\$(
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	$\boldsymbol{-}$	\$(

31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0 \$
Total		28	\$8,037,021.47	100%	0	\$0.00		0 \$
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0 \$
Total	LIC	17	\$3,523,028.52	100%	0	\$0.00		0 \$
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	4
Total	Unavailable	1 14	\$159,832.95 \$3,848,754.95	4.15% 100 %		\$0.00 \$0.00	NA	0 0 \$
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%		\$0.00	NA	4
Total	Unavailable	52 77	\$3,698,626.90 \$5,547,443.11	66.67% 100%	-	\$0.00 \$0.00	NA	0 \$ 0 \$
			7-99		Ť	7 000 0		Ť
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0 \$
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0 \$
Total		196	\$13,306,408.10	100%	0	\$0.00		0 \$
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0 \$
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0 \$
Total		6	\$1,633,913.28	100%	0	\$0.00		0 \$
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0 \$
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0 \$
Total		17	\$4,470,209.81	100%	0	\$0.00		0 \$
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0 \$
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0 \$
Total		14	\$1,106,391.98	100%	0	\$0.00		0 \$
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	
Total		27	\$3,425,955.97	100%	0	\$0.00		0 \$

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CHASE HOME FINANCE.	+			\vdash			П	_
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Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00			
	82	\$21,800,910.84	100%	0	\$0.00	——	0	<u>\$0</u>
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CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0
Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$(
	104	\$33,006,124.63	100%	0	\$0.00		0	<u>\$(</u>
	+			Н-		\longrightarrow	\dashv	_
CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	\$(
Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$(
	1,683	\$417,137,713.22	100%	0	\$0.00		0	<u>\$(</u>
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CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	\$(
Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$(
	924	\$223,473,010.23			\$0.00			
	\perp			Щ			Ц	_
CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$(
Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$(
	25	\$8,236,432.25		++-	\$0.00			
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CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$(
Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$(
	23	\$12,952,412.61			\$0.00			
	\bot			Щ			Ц	
CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$(
	5	\$3,228,690.94	100%	0	\$0.00		0	\$(
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CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$(
Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$(
	143	\$34,911,194.15			\$0.00		_	
	$\perp \!\!\! \perp \!\!\! \perp$			Щ			Ц	_
CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$(
Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$(
	8	\$1,909,196.20	100%	0	\$0.00		0	\$(
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CHASE HOME FINANCE,	1 41	\$319,000.00	8.66%		\$0.00	NA	\wedge	\$1
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC S3,228,690.94 CHASE HOME FINANCE, LC S3,228,690.94 CHASE HOME FINANCE, LC S3,228,690.94 CHASE HOME FINANCE, LC S3,228,690.94 CHASE HOME FINANCE, LC S950,232.00 Unavailable S958,964.20 S1,909,196.20	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S\$3,228,690.94 100% CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S\$3,228,690.94 100% CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S\$3,228,690.94 100% CHASE HOME FINANCE, LLC S\$3,228,690.94 100% CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S\$5,534,464.08 78.87% CHASE HOME FINANCE, LLC S\$55,232.00 49.77% LC CHASE HOME FINANCE, LLC S\$55,232.00 49.77% LC CHASE HOME FINANCE, LLC S\$55,232.00 50.23% 8\$1,909,196.20 100%	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S3,228,690.94 100% 0 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S3,228,690.94 100% 0 CHASE HOME FINANCE, LLC S3,228,690.94 100% 0 CHASE HOME FINANCE, LLC S3,228,690.94 100% 0 CHASE HOME FINANCE, LC S950,232.00 49.77% 0 CHASE HOME FINANCE, S950,232.00 49.77% 0 CHASE HOME FINANCE, S950,232.00 50.23% 0 8 \$1,909,196.20 100% 0	LLC	LLC	LLC

<u> </u>	LLC	<u></u>			Ш			
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0 \$
Total		13	\$3,685,086.37	100%	0	\$0.00		0 \$
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0 \$
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0 \$
Total		940	\$231,446,839.03	100%		\$0.00		0 \$
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0\$
Total	Unavailable	13 14	\$3,254,920.00 \$3,384,427.36	96.17% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
ı viai		14	фэ,эо 4,4 47.30	100%	-	φυ.υυ		υÞ
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	
	Unavailable	69	\$22,544,463.08	66.26%		\$0.00	NA	_
Total		107	\$34,021,901.04	100%	0	\$0.00		0 \$
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0 \$
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0 \$
Total		69	\$13,179,243.89	100%		\$0.00		0 \$
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0 \$
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0 \$
Total		51	\$10,836,482.44	100%	0	\$0.00		0 \$
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	
	Unavailable	3	\$821,565.70	14.33%		\$0.00	NA	_
Total		24	\$5,734,909.32	100%	0	\$0.00		0 \$
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0 \$
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0 \$
Total		8	\$4,127,195.98	100%	0	\$0.00		0 \$
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,663,800.09	14.77%		\$0.00	NA	_
Total		49	\$11,263,115.58	100%	0	\$0.00		0 \$
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0 \$

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	Unavailable	3	\$431,400.00	38.73%		\$0.00	NA		
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0
	CHASE HOME EINANGE				╀			Н	
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,410,903.20	100%	0	\$0.00		0	\$0
								Н	_
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0
Total		41	\$10,382,159.53	100%	0	\$0.00		0	\$0
					Ш			Ц	
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA		
Total		13	\$1,051,017.67	100%	0	\$0.00		0	\$0
					Ш			Ц	
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0
Total		14	\$3,389,801.10	100%	0	\$0.00		0	\$0
					Н-			Н	
31418VZF2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0
Total		5	\$749,997.66	100%	0	\$0.00		0	\$0
								Н	_
31418VZG0	NATIONAL COOPERATIVE BANK, N.A	10	\$867,249.71	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,022,989.20	100%	0	\$0.00		0	\$0
								Ц	
31418VZH8	NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0	\$0
Total		66	\$7,011,253.16	100%	0	\$0.00		0	\$0
								Ц	
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,505.49	100%	0	\$0.00		0	\$0
					\vdash			Ц	_
31418VZK1	1	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A							<u> </u>	
Total		3	\$512,214.99	100%	0	\$0.00		0	\$(
31418VZL9	NATIONAL COOPERATIVE BANK, N.A	3	\$1,003,482.05	100%	20	\$0.00	NA	Ш	
Total		3	\$1,003,482.05	100%	0	\$0.00		0	\$(
31418VZM7	EVERBANK	18	\$4,558,711.93			\$0.00	NA	-	_
<u> </u>	Unavailable	5	\$1,277,086.01	21.88%		\$0.00	NA	_	_
Total		23	\$5,835,797.94	100%		\$0.00		0) \$(
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0	\$
	Unavailable	80	. / /			\$0.00	NA	0) \$(
Total		191	\$41,783,763.05	100%	0	\$0.00		0	\$(
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,459,607.43	41.58%	60	\$0.00	NA	0) \$(
Total		193	\$37,180,340.48	100%	0	\$0.00	'	0	\$(
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$646,542.78			\$0.00	NA	$\overline{}$	_
Total		14	\$1,625,607.63			\$0.00		$\overline{}$	\$(
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	<u> </u>	\$0.00	NA	$\frac{1}{0}$	\$
	Unavailable	9	\$1,110,975.19			\$0.00	NA	-	_
Total		26	\$3,148,288.89	100%		\$0.00		$\overline{}$	\$
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	.0)\$
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$
Total		31	\$1,425,262.37			\$0.00		0	
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$
	Unavailable	54				\$0.00	NA	$\overline{}$	
Total		65	\$15,953,779.34	100%	0	\$0.00		0	\$
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	20	\$0.00	NA	0	\$
	Unavailable	227	\$58,669,097.09			\$0.00	NA	-	_
Total		499	\$122,504,720.06	100%	0	\$0.00	!	0	9
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	20	\$0.00	NA	0	15
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	<u>ا</u> ر

Total		52	\$17,537,444.00	100%	0	\$0.00		0	\$(
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31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,972,326.00	6.13%	-	\$0.00	NA		_
Total		225	\$48,490,122.39	100%	0	\$0.00		0	\$(
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA		
Total		138	\$34,176,647.65	100%	0	\$0.00		0	\$(
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$2,298,029.00	100%	0	\$0.00		0	\$(
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31418W2E9 Total	Unavailable	2 2	\$144,034.60 \$144,034.60	100% 100%	-	\$0.00 \$0.00	NA		\$(
Total		2	\$144,034.00	100 %	V	Φυ.υυ		V	Ţ
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$(
Total		1	\$78,650.92	100%	0	\$0.00		0	\$(
31418W2H2	Unavailable	2	\$145,850.00	100%	Λ	\$0.00	NA	0	\$ (
Total	Onavanabic	2	\$145,850.00 \$145,850.00	100%	H	\$0.00			\$(
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31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$(
Total		60	\$15,712,014.97	100%	0	\$0.00		0	\$(
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100%	Λ	\$0.00	NA	0	Φ1
Total	QUICKEN LOANS INC	90	\$20,666,278.90	100%	$\boldsymbol{\vdash}$	\$0.00			\$(
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31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$(
Total		83	\$19,552,350.00	100%	0	\$0.00		0	\$(
31418W2U3	OUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$(
Total	QUICIEN BOTH OF HYO	92	\$20,036,173.75	100%	H	\$0.00			\$(
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31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%	-	\$0.00	NA		
Total		22	\$2,877,003.62	100%	V	\$0.00		V	\$(
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$(
Total		49	\$5,698,991.11	100%	0	\$0.00		0	\$(
31418W2X7	DNC DANK NA	9	\$1,117,799.36	100%	0	\$0.00	NA	0	Φ4
Total	PNC BANK, N.A	9	\$1,117,799.36 \$1,117,799.36	100%	17	\$0.00 \$0.00			\$(
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31418W2Y5	PNC BANK, N.A	66	\$19,303,934.05	100%		\$0.00	NA (_
Total		66	\$19,303,934.05	100%	0	\$0.00	(\$(
21.41.033/272	DVG D ANW AV A	1.47	Ф42 021 245 7 7	1000		Φ0.00	N T 4 (ν Φ.
31418W2Z2	PNC BANK, N.A	147	\$43,031,245.77	100% 100%		\$0.00	NA () \$() \$ (
Total		147	\$43,031,245.77	100%	U	\$0.00) (5)
31418W3A6	PNC BANK, N.A	24	\$6,045,718.56	100%	0	\$0.00	NA (\$(
Total		24	\$6,045,718.56	100%	0	\$0.00	(\$(
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	
Total		6	\$2,447,007.83	100%	0	\$0.00	(\$(
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA () \$(
	Unavailable	7	\$649,700.00	27.53%		\$0.00	NA (_
Total		27	\$2,360,141.74	100%	0	\$0.00		\$(
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA ()\$(
51410 W 5111	Unavailable	7	\$943,363.85	33.2%		\$0.00	NA (_
Total	Ondvandore	22	\$2,841,798.75	100%		\$0.00		\$(
2141033227		1.4	Φ2 110 000 01	40.00	0	Φ0.00	N.T.A. (\ \phi(
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%		\$0.00	NA (
Total	Unavailable	14 28	\$3,144,359.49 \$6,263,350.40	50.2% 100%		\$0.00 \$0.00	NA () \$() \$(
1 Otal		20	φυ <u>,</u> 203,330.40	100 %	U	φυ.υυ		φι
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA (\$(
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA (\$(
Total		26	\$2,789,089.00	100%	0	\$0.00	(\$(
31418W3L2	QUICKEN LOANS INC	76	\$19,155,475.00	100%	0	\$0.00	NA ()\$(
Total	QUICIDITY EOTH TO IT	76	\$19,155,475.00	100%		\$0.00		\$(
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA (\$(
Total		23	\$1,647,582.13	100%	0	\$0.00	(\$(
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA ()\$(
Total	O ANN I WARRIOTO	4	\$1,104,777.26	100%		\$0.00		\$(
21/103/202	Linovoilchio	105	\$20,152,002,00	100%	0	\$0.00	NT A	Φ
31418W3P3 Total	Unavailable	105 105	\$20,153,982.86 \$20,153,982.86	100%	_	\$0.00 \$0.00	NA () \$() \$(
		100	¥20,120,702,00	100 /0		ΨΟ•ΟΟ		Ψ(
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	_	\$0.00	NA (_
Total		65	\$10,649,795.91	100%	0	\$0.00	(\$(
					1 1			

31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	Jo	\$0
Total	Спачанаете	30	\$2,218,000.00	100%	1 1	\$0.00	1111		\$(
1 0 0 0 1			+=,==0,000000	10070	Ĭ	Ψ σ σ σ		Ť	Ψ.
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,188,725.00	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$(
			. , ,			·		T	Ė
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$(
21.41.033/21/2	** '111	71	Φ10 40 7 4 7 5 00	1000	0	Φ0.00	NT 4	Ļ	Φ.
31418W3U2	Unavailable	71	\$18,407,475.00	100%	t t	\$0.00	NA		
Total		71	\$18,407,475.00	100%	U	\$0.00		P	\$(
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0
Total	Ond variable	84	\$23,552,842.29	100%	$\boldsymbol{\vdash}$	\$0.00	1111		\$(
			. , , ,			·		T	
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$(
Total		211	\$32,984,418.67	100%	0	\$0.00		0	\$(
					Ш			L	L
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	m	\$0.00	NA		
Total		10	\$1,247,457.57	100%	0	\$0.00		0	\$(
						40.00		Ļ	Ļ
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	1 1	\$0.00	NA	_	
Total		37	\$2,048,127.75	100%	0	\$0.00		10	\$(
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	<u></u>	\$(
Total	III III IIIIND DAWK	121	\$11,744,555.57	100%	-	\$0.00	1171	-	\$0
1000		121	φτι,ντι,σοσιον	100 /0	Ť	φοισσ		Ť	Ψ
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$(
Total		289	\$17,553,153.12	100%	_	\$0.00		_	\$0
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	_	_
Total		11	\$1,423,339.99	100%	0	\$0.00		0	\$(
2141033461	CHALL THEN DANK	2.4	Φ7 705 071 00	1000	0	Φ0.00	NT A	Ļ	Φ.
31418W4C1	FIFTH THIRD BANK	34 34	\$7,705,871.98 \$7,705,871.98	100% 100%	+++	\$0.00 \$0.00	NA	_	\$(
Total		34	\$7,705,671.96	100%	V	\$0.00		U	ÞГ
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$(
Total		62	\$6,067,843.32	100%	_	\$0.00		_	\$(
			. ,					Ι	
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,250,579.80	100%	0	\$0.00		0	\$(
		\sqcup			Ц			Ļ	L
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	-	\$0.00	NA		
Total		38	\$5,141,902.87	100%	0	\$0.00		0	\$(

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31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,955,199.49	100%	0	\$0.00		0	\$(
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$(
Total		96	\$5,999,023.21	100%	0	\$0.00		_	\$(
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$(
hn	Unavailable	1	\$208,300.00	6.9%	1 1	\$0.00	NA	_	
Total		20	\$3,017,522.88	100%	0	\$0.00		0	\$(
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$(
Total		69	\$16,252,372.83	100%	0	\$0.00		0	\$(
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$(
Total		111	\$25,822,232.49	100%		\$0.00	1111		\$(
214103374774	DNC DANIZ NA	55	¢2 265 051 01	1000	0	\$0.00	NI A		Φ.
31418W4T4 Total	PNC BANK, N.A	55	\$3,265,851.81 \$3,265,851.81	100% 100%	-	\$0.00 \$0.00	NA	_	\$(
Total			ψ3,203,031.01	100 /6		ψ0.00		ľ	Ψ
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,105,429.14	100%	0	\$0.00		0	\$0
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$(
Total	,	35	\$3,430,883.15	100%	-	\$0.00		-	\$(
31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,456,890.50	100%	1 1	\$0.00	1111		\$0
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$1
Total	FINC DAINK, IN.A	51	\$6,553,719.47 \$6,553,719.47	100%		\$0.00 \$0.00	INA		\$(
21.41.0337.437.2	DVG D ANW AV A	2.1	ф д 421 04 Д 02	1000	0	фо оо	27.4		Φ.
31418W4Y3 Total	PNC BANK, N.A	31 31	\$7,421,947.02 \$7,421,947.02	100% 100%		\$0.00 \$0.00	NA	_	\$(
			1 / /						
31418W4Z0	PNC BANK, N.A	10	\$1,577,384.56	100%		\$0.00	NA		
<u>Total</u>		10	\$1,577,384.56	100%	U	\$0.00		U	\$0
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,660,451.36	74.08%		\$0.00	NA		
Total		20	\$3,591,423.50	100%	0	\$0.00		0	\$(
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$523,545.76	100%		\$0.00	_ 1.2.2	Ď	\$(

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31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$(
Total		111	\$30,403,675.00	100%	0	\$0.00		0	\$0
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$(
Total		106	\$26,162,083.84	100%	0	\$0.00			\$ 0
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,371,300.00	100%		\$0.00			\$0
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$(
Total	, , , , , ,	13	\$1,560,614.93	100%	$\boldsymbol{ au}$	\$0.00			\$0
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$(
Total	C IW WING I	18	\$2,277,050.00	100%		\$0.00			\$ 0
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	19	\$1,861,075.00	100%	+	\$0.00		_	\$0
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$6
Total	Chavanable	115	\$27,917,821.71	100%	-	\$0.00			\$0
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0
Total	C I W W W W C I	32	\$4,005,798.65	100%		\$0.00			\$ 0
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,109,850.00	100%	$\boldsymbol{ au}$	\$0.00			\$0
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,851,802.81	100%	0	\$0.00		0	\$ 0
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,078,207.29	100%	0	\$0.00		0	\$ 0
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,388,866.90	100%	\mathbf{r}	\$0.00			\$0
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,182.36	100%	-	\$0.00			\$ 0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$(
Total		60	\$15,357,456.45	100%	-	\$0.00			\$(
31418WBA7		30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPAN LTD	Y,							
Total	LID	30	\$4,350,073.97	100%	0	\$0.00		0	\$(
		\perp							L
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%		\$0.00	NA	1	1
	Unavailable	6	\$521,158.48	37.97%		\$0.00	NA	_	_
Total		15	\$1,372,458.73	100%	0	\$0.00		0	\$(
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,605,873.84	76.3%		\$0.00	NA	_	_
Total		33	\$7,346,977.58	100%	0	\$0.00		0	\$(
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$11,610,253.42	23.39%	1 1	\$0.00	NA		
Total		237	\$49,641,797.41	100%	-	\$0.00		_	\$(
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$1
51410 W BL)	Unavailable	28	\$7,015,346.36	31.05%	++	\$0.00	NA		
Total	Спичинион	96	\$22,595,841.62	100%	+	\$0.00			\$(
31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0
Total		69	\$10,433,426.79	100%	0	\$0.00		0	\$0
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$856,700.00	75.3%	1 1	\$0.00	NA	1	1
Total		5	\$1,137,700.00	100%	0	\$0.00			\$0
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$(
51410 W B112	Unavailable	21	\$5,141,550.00	37.4%		\$0.00	NA		
Total	Chavanable	64	\$13,746,379.18	100%		\$0.00			\$(
21410W/D10	CITIMODTCA CE INC	22	¢2.972.172.02	(2.210)	0	¢0.00	NT A	0	ው <i>ር</i>
31418WBJ8	CITIMORTGAGE, INC Unavailable	13	\$3,872,172.02 \$2,342,117.71	62.31% 37.69%		\$0.00 \$0.00	NA NA	1	
Total	Unavanaoie	35	\$6,214,289.73	100%	++	\$0.00 \$0.00		_	\$(
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	-	\$0.00	NA	1	
Total	Unavailable	8 11	\$1,468,253.46 \$1,939,102.46	75.72% 100%	-	\$0.00 \$0.00	NA		\$(\$(
- Vtui		11	Ψ1,222,102.40	100 /0		ΨΟ•ΟΟ		0	Ψ
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$(
Total		114	\$25,610,088.85	100%	0	\$0.00		0	\$(
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA	Ω	\$1

	Unavailable	9	\$1,452,498.66	50.14%		——————————————————————————————————————
Total		17	\$2,896,601.66	100%	0 \$0.00	0 \$0
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%		
	Unavailable	1	\$66,000.00	5.91%		NA 0 \$0
Total		8	\$1,117,047.15	100%	0 \$0.00	0 \$0
		 				
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%		
	Unavailable	32	\$7,833,913.94	31.95%		
Total		110	\$24,518,324.60	100%	90.00	0 \$0
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	0 \$0.00	NA 0 \$0
51410 W BQ2	Unavailable	10	\$1,857,715.56	41.12%	i i	NA 0 \$0
Total	Onavanable	25	\$4,517,368.07	100%		0 \$0
Total			ψ4,217,200.07	100 /0	φυ.υυ	σφι
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0 \$0.00	NA 0 \$0
Total		82	\$16,533,511.06	100%	0 \$0.00	0 \$0
31418WEF3	Unavailable	34	\$2,507,034.08	100%	i i	
Total		34	\$2,507,034.08	100%	0 \$0.00	0 \$0
31418WEG1	Unavailable	101	\$15,268,003.10	100%		
Total		101	\$15,268,003.10	100%	0 \$0.00	0 \$0
21410WEHO	Thereilable	17	¢1 057 775 00	10007	0 \$0.00	NIA O ¢C
31418WEH9	Unavailable	17	\$1,057,775.00	100%	i i	
Total		17	\$1,057,775.00	100%	90.00	0 \$0
	FLAGSTAR CAPITAL					
31418WF21	MARKETS CORPORATION	10	\$617,387.43	28.06%	0 \$0.00	NA 0 \$0
	Unavailable	30	\$1,583,012.50	71.94%	0 \$0.00	NA 0 \$0
Total		40	\$2,200,399.93	100%	0 \$0.00	0 \$0
		\perp				
31418WF39	FLAGSTAR CAPITAL	6	\$605,155.51	32.2%	0 \$0.00	NA 0 \$0
	MARKETS CORPORATION	12	¢1 272 040 09	67.90	0 \$0.00	NIA O ¢(
Total	Unavailable	13 19	\$1,273,949.08 \$1,879,104.59	67.8% 100%		NA 0 \$0 0 \$ 0
Total		19	\$1,079,104.59	100%	<u>v</u> \$0.00	υφι
214103377	FLAGSTAR CAPITAL	 	\$222.5 22.53	10.415		**/
31418WF47	MARKETS CORPORATION	2	\$223,508.81	19.41%	0 \$0.00	NA 0 \$0
	Unavailable	8	\$928,136.38	80.59%	0 \$0.00	NA 0 \$0
Total		10	\$1,151,645.19	100%	0 \$0.00	0 \$0
	TV A GGT 1 7 G 1 7 T 1 T	+				
31418WF54	FLAGSTAR CAPITAL	4	\$531,335.00	39.7%	0 \$0.00	NA 0 \$0
	MARKETS CORPORATION	(·	60.20	0 00.00	
Total	Unavailable	6	\$807,114.04	60.3%		NA 0 \$0
Total		10	\$1,338,449.04	100%	0 \$0.00	0 \$0

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	FLAGSTAR CAPITAL								
31418WF62	MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,418,471.44	96.39%		\$0.00	NA		
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$ 0
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	\$ C
Total		64	\$16,780,185.50	100%	0	\$0.00			\$ 0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	Ш	\$0.00	NA		
	Unavailable	89	\$21,264,848.23	81.25%	++	\$0.00	NA		
Total		110	\$26,171,816.45	100%	0	\$0.00		0	\$ 0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	Ш	\$0.00	NA		
	Unavailable	85	\$23,274,305.23	65.94%	-	\$0.00	NA		
Total		127	\$35,297,930.19	100%	0	\$0.00		0	\$ 0
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0
Total		58	\$5,700,540.64	100%	0	\$0.00		0	\$ 0
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	Ш	\$0.00	NA		
	Unavailable	33	\$3,888,260.77	75.11%	-	\$0.00	NA		
Total		44	\$5,176,424.35	100%	0	\$0.00		0	\$ 0
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	Ш	\$0.00	NA		
	Unavailable	28	\$3,862,387.85	66.92%	-	\$0.00	NA		
Total		42	\$5,771,849.05	100%	0	\$0.00		0	\$ 0
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$ C
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0
Total		38	\$6,184,094.26	100%	0	\$0.00		0	\$ 0
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	\sqcup	\$0.00	NA		
	Unavailable	5	\$1,026,397.46	57.64%		\$0.00	NA		
Total	!	9	\$1,780,701.59	100%	0	\$0.00		O	\$ 0
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	O	\$(
Total	Onavanaoic	39	\$22,430,721.57	100%	1 1	\$0.00		0	
10001		0,	ψ 22 , 10 0, 12 10 1	10070	Ť	φοιοσ		Ŭ	Ψ,
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$(
Total		59	\$14,341,671.69	100%	0	\$0.00		0	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	_	
Total		54	\$11,611,276.50	100%	0	\$0.00		0	\$(
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$(
Total		13	\$4,056,390.00	100%	0	\$0.00		0	\$(
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	17	\$1,079,681.71	100%	$\boldsymbol{ o}$	\$0.00			\$(
10001			\$2,077,00277	10070	Ĭ	Ψ.0.00		·	4 .
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$(
Total		47	\$4,468,043.65	100%	0	\$0.00		0	\$(
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$(
Total		35	\$2,086,294.18	100%	0	\$0.00		0	\$(
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$(
Total		52	\$4,729,056.38	100%	0	\$0.00		0	\$(
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$(
Total		51	\$6,723,179.80	100%	0	\$0.00			\$(
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	U	<u>۹</u> ۲
Total	Onavanaule	12	\$1,101,099.79 \$1,101,099.79	100%	++	\$0.00 \$0.00		$\frac{0}{0}$	
1 0641		12	Ψ1,101,0//.//	100 /0		φυ•υυ		v	Ψ
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,759,189.74	100%	0	\$0.00		0	\$(

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31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$(
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0
Total	Chavanaore	232	\$51,910,521.99	100%	$\boldsymbol{\tau}$	\$0.00	117		\$0
		202	ψ ε1 ,510, ε21 ,55	100 /6	Ť	Ψοισσ		Ĭ	Ψ
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	Ш	\$0.00	NA	╙	
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	_	-
Total		86	\$21,665,543.53	100%	0	\$0.00		0	\$0
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	1	
	Unavailable	5	\$1,186,293.76	79.13%	1 1	\$0.00	NA	_	-
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,545,899.69	100%	-	\$0.00		_	\$0
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,630,856.82	87.79%	-	\$0.00	NA	_	_
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	-	-
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$(
Total		33	\$9,872,620.27	100%				0	\$0
31418WH29	Unavailable	30	\$3,841,200.00	100%		\$0.00	NA	0	\$(
Total	Ullavallable	30	\$3,841,200.00 \$3,841,200.00	100%	++	\$0.00 \$0.00	INA		\$0
Total		30	\$5,041,200.00	100 /0		φυ.υυ		ľ	φυ
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$3,709,925.00	100%	0	\$0.00		_	\$0
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	Ω	\$(
Total	Unavanable	17	\$1,678,300.00 \$1,678,300.00	100%	\mathbf{T}	\$0.00 \$0.00	INA	_	\$0
1 otai		17	φ1,070,500.00	100 /0		φυ.υυ		U	ψυ
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,320,300.00	100%	0	\$0.00		_	\$0
					\prod				
31418WH60	Unavailable	15	\$2,948,025.00	100%			NA	0	\$(
Total		15	\$2,948,025.00	100%	0	\$0.00		0	\$(

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31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,327,350.19	100%	0	\$0.00			\$0
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0	92
Total	Chavanaoic	10	\$2,872,056.27	100%	-	\$0.00	11/1	_	\$0
						7 3 3 3		Ħ	7.
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,949,195.58	100%	0	\$0.00		0	\$ 0
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$(
Total		170	\$26,562,777.90	100%		\$0.00			\$ 0
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0
Total	Onevanuore	23	\$1,879,278.27	100%		\$0.00	1171	_	\$0
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA		\$1
Total	Unavanable	24	\$5,231,160.35	100%		\$0.00 \$0.00			\$0
Total		24	Ψ5,251,100.55	100 /0		ψ0.00		Ū	Ψ
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,289,016.11	100%	0	\$0.00		0	\$ 0
								Ш	
31418WHS2	Unavailable	86	\$16,327,951.69	100%	-	\$0.00	NA		
<u>Total</u>		86	\$16,327,951.69	100%	0	\$0.00		0	\$ 0
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,564,393.97	100%	0	\$0.00		0	\$ 0
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,360,810.09	100%	0	\$0.00		_	\$0
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$(
Total		27	\$7,121,689.17	100%		\$0.00			\$ 0
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,063,325.00	100%	_	\$0.00			\$ 0
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0
Total	Onevanuore	22	\$2,129,425.00	100%	_	\$0.00		-	\$0
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31418WHY9	Unavailable	27	\$2,086,025.00	100%		\$0.00	NA	_	
Total		27	\$2,086,025.00	100%	0	\$0.00		0	\$0
21/10W/U7/	Unovoilable	79	\$22 171 756 01	100%	0	\$0.00	NT A		Φ.
31418WHZ6 Total	Unavailable	79 79	\$23,171,756.91 \$23,171,756.91	100%		\$0.00 \$0.00	NA		\$(

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31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	_	
Total		5	\$1,092,999.20	100%	0	\$0.00		0	\$(
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,390,304.73	100%	0	\$0.00			\$(
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$(
Total		46	\$15,362,330.00	100%	0	\$0.00			\$(
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,740,854.14	100%	0	\$0.00			\$0
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$(
Total		30	\$10,119,750.00	100%	0	\$0.00		0	\$0
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$(
Total		72	\$25,320,554.33	100%	0	\$0.00		0	\$0
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$(
Total		71	\$25,372,350.00	100%	0	\$0.00		0	\$0
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$(
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$0
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$(
31418WMD9	COLONIAL SAVINGS FA Unavailable	33	\$6,948,373.57 \$4,016,503.41	63.37%		\$0.00 \$0.00	NA NA		
Total	Chavanaoic	56	\$10,964,876.98	100%		\$0.00			\$(
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%		\$0.00	NA	1	
Total	Unavailable	17 71	\$2,660,263.82 \$12,780,405.11	20.82% 100%		\$0.00 \$0.00	NA		\$(
31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%		\$0.00	NA	_	
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$(

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31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%		\$0.00	NA	<u>ا</u> (¢/
D1+10 W WIUZ	Unavailable	9	*	30.05%	1 1	\$0.00	NA NA		
Total	Onavanaole	33	\$1,098,825.35 \$3,656,314.04	30.05% 100%	-	\$0.00 \$0.00		0 9	
1 0141		33	ψυ,υυ υ, υ1 4. U4	100%	1	φυ.υυ		U	ψ
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$11,510,298.58	70.12%	+	\$0.00	NA		
Total		63	\$16,414,652.92	100%	0	\$0.00		0	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%		\$0.00	NA	<u> </u>	¢ ′
21710 W WIJO	Unavailable	19	\$2,487,944.81	57.35% 42.65%		\$0.00	NA NA	-	
Total	C navanabic	48	\$1,850,035.74 \$4,337,980.55	42.65% 100%	-	\$0.00 \$0.00		0 3	
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31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,028,340.78			\$0.00	NA	-	
Total		27	\$4,103,197.83	100%	0	\$0.00		0	
21/10372 57	Ellent mixes a		ΦC 010 255	20.05	\prod	40.		Ц	ታ
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	++	\$0.00	NA NA		
Total	Unavailable	51	\$13,900,942.14	67.12%	1 1	\$0.00	NA	_	
Total	+	76	\$20,711,017.62	100%	10	\$0.00		0	\$(
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,749,345.32	47.25%	++	\$0.00	NA	-	
Гotal		24	\$3,702,334.92	100%	11	\$0.00		0	
31418WQ29	Unavailable	15	\$4,560,815.00	100%		\$0.00	NA	0,	\$1
Fotal	C.I.uvuiiuoic	15	\$4,560,815.00 \$4,560,815.00	100%	+	\$0.00 \$0.00		0 9	
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31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,600,270.00	100%	++	\$0.00		0	_
21/100/060	Havailaha	10	¢1 050 750 00	100~		Φ0.00	NT.	Ц	Φ.
31418WQ60	Unavailable	13	\$1,252,753.00 \$1,252,753.00	100%	+	\$0.00	NA	_	
<u>Fotal</u>	+	13	\$1,252,753.00	100%	1	\$0.00		0) (
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$(
Fotal		17	\$1,059,970.00	100%	++	\$0.00		0 9	
		\Box			\coprod			Ц	_
31418WQ86	Unavailable	17	\$5,156,270.00	100%	-	\$0.00	NA	_	
<u>Fotal</u>		17	\$5,156,270.00	100%	0	\$0.00		0	\$ (
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0,	\$1
Fotal		16	\$4,406,025.00 \$4,406,025.00	100%	+	\$0.00 \$0.00		0 9	
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31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$(

	Unavailable	2	\$107,061.26	7.14%		NA 0 \$0
Fotal		23	\$1,499,268.89	100%	\$0.00	0 \$0
21419340117	Unavailable	12	\$2.252.000.76	100% 0	00.02	NA O ¢(
31418WQU7 Total	Unavailable	12	\$2,253,909.76 \$2,253,909.76	100% 0		NA 0 \$0 0 \$ 0
Iotai		12	\$2,233,909.70	100 % 0	J 50.00	Upt
31418WQV5	Unavailable	27	\$6,147,215.41	100% (\$0.00	NA 0 \$0
Total		27	\$6,147,215.41	100%	\$0.00	0 \$0
31418WQW3	Unavailable	18	\$3,385,263.52	100% (NA 0 \$0
Total		18	\$3,385,263.52	100%	\$0.00	0 \$0
31418WQY9	Unavailable	15	\$4,553,115.00	100% 0	\$0.00	NA 0 \$0
Total	Chavanable	15	\$4,553,115.00	100%	1 1	0 \$(
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31418WQZ6	Unavailable	23	\$6,978,570.00	100%	\$0.00	NA 0 \$0
Total		23	\$6,978,570.00	100%	\$0.00	0 \$0
31418WRC6	Unavailable	18	\$6,000,407.00	100% (NA 0 \$0
Total		18	\$6,000,407.00	100%	\$0.00	0 \$0
31418WRD4	Unavailable	11	\$1,000,897.00	100% 0	\$0.00	NA 0 \$0
Total		11	\$1,000,897.00	100%	\$0.00	0 \$0
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100% 0	\$0.00	NA 0 \$0
Total	COM BINECT BELLVENT	9	\$2,073,102.38	100% 0		0 \$0
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%		NA 0 \$0
Total		36	\$9,241,683.57	100% 0	\$0.00	0 \$0
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100% 0	\$0.00	NA 0 \$0
Total	CO. H. PARECT BEBLY BRIT	6	\$1,630,906.68	100%		0 \$0
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	\$0.00	NA 0 \$0
Total		32	\$6,670,468.52	100%	\$0.00	0 \$0
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100% 0	\$0.00	NA 0 \$0
Total	Q o T o T D O T O T O T O T O T O T O T O T O T	20	\$1,687,600.00	100%		0 \$0
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	1 1	NA 0 \$0
Total		26	\$3,348,992.53	100%	\$0.00	0 \$0
31418WU57	Unavailable	65	\$13,975,560.83	100% 0	\$0.00	NA 0 \$0
Total	Onavanaoic	65	\$13,975,560.83	100% 0	1 1	0 \$(
		0.0	+20,5.0,000	20070	Ψ0.00	

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31418WU65	Unavailable	41	\$8,718,121.42	100% 0	\$0.00	NA 0 \$0
Total		41	\$8,718,121.42	100% 0	\$0.00	0 \$0
21410334172	77 111	10	Φ1 00¢ 000 00	100%	Φ0.00	N T 4 0 00
31418WU73	Unavailable	12	\$1,096,800.00	100% 0	\$0.00	NA 0 \$0
Total		12	\$1,096,800.00	100% 0	\$0.00	0 \$0
31418WU81	Unavailable	19	\$2,439,325.00	100% 0	\$0.00	NA 0 \$0
Total	Chavanaoie	19	\$2,439,325.00	100% 0	\$0.00	0 \$0
31418WU99	Unavailable	20	\$2,333,088.39	100% 0	\$0.00	NA 0 \$0
Total		20	\$2,333,088.39	100% 0	\$0.00	0 \$0
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31418WUP3	Unavailable	13	\$1,296,854.02	100% 0	\$0.00	NA 0 \$0
Total		13	\$1,296,854.02	100% 0	\$0.00	0 \$0
31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0	\$0.00	NA 0 \$0
Total		15	\$1,182,096.71	100% 0	\$0.00	0 \$0
31418WUR9	Unavailable	40	\$11,915,655.15	100% 0	\$0.00	NA 0 \$0
Total		40	\$11,915,655.15	100% 0	\$0.00	0 \$0
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0	\$0.00	NA 0 \$0
Total	Chavanaole	16	\$1,559,944.21	100% 0	\$0.00	0 \$0
10001		10	Ψ1,003,311,21	100 /0 0	φοισσ	Ψ
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0	\$0.00	NA 0 \$0
Total		19	\$1,394,100.00	100% 0	\$0.00	0 \$0
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0	\$0.00	NA 0 \$0
Total	Chavanable	40	\$11,135,778.59 \$11,135,778.59	100%0	\$0.00	0 \$0
		- 10	ψ11,100,770,00	100 /0 0	ΨΟΦΟ	Ψ
31418WUV0	Unavailable	25	\$3,276,650.00	100% 0	\$0.00	NA 0 \$0
Total		25	\$3,276,650.00	100% 0	\$0.00	0 \$0
31418WUW8	Unavailable	7	\$1,884,500.00	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,884,500.00	100% 0	\$0.00	0 \$0
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0	\$0.00	NA 0 \$0
Total		10	\$1,319,750.00	100% 0	\$0.00	0 \$0
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0	\$0.00	NA 0 \$0
Total		29	\$5,920,298.61	100% 0	\$0.00	0 \$0
2141033772	TT '1 11	10	¢2 021 620 7.4	10000	φο οο	NTA O C
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0	\$0.00	NA 0 \$0
Total		19	\$3,831,630.74	100% 0	\$0.00	0 \$0
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31418WVD9	Unavailable	14	\$1,590,308.77	100%	_	\$0.00	NA		
Total		14	\$1,590,308.77	100%	U	\$0.00		0	Þ (
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,353,149.49	100%	+-	\$0.00		0	
			,						
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA		
Total		17	\$2,785,559.92	100%	0	\$0.00		0	\$ (
					\vdash			Ц	_
31418WVG2	Unavailable	83	\$22,727,450.21	100%	-	\$0.00	NA		
<u>Total</u>		83	\$22,727,450.21	100%	U	\$0.00		0	\$ (
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$(
Total	Chavanaole	25	\$2,936,139.10	100%		\$0.00			\$(
1 0 0 0 1			\$2,500,105110	100 /0		φοιοσ		Ť	Ψ
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$(
Total		27	\$3,705,862.44	100%	0	\$0.00		0	\$(
31418WVK3	Unavailable	18	\$2,966,488.11	100%	-	\$0.00	NA		
Total		18	\$2,966,488.11	100%	0	\$0.00		0	\$(
2141037371 1	Y Y '1 . 1. 1 .	02	¢22.241.010.06	1000	0	¢0.00	NT A	^	ው (
31418WVL1 Total	Unavailable	92 92	\$23,241,810.96 \$23,241,810.96	100% 100%	++	\$0.00 \$0.00	NA	-	\$(
lotai		92	\$23,241,610.90	100 %	U	Φυ.υυ		V	φt
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$(
Total		23	\$6,510,194.36	100%	++	\$0.00		-	\$0
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA		
Total		33	\$8,694,225.71	100%	0	\$0.00		0	\$(
					\vdash			Ц	
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	Λ	12
Total	Chavanaoic	27	\$5,625,889.45	100%	-	\$0.00			\$(
1000			ψε,02ε,005.11ε	100 /0	Ť	ΨΟ•ΟΟ		Ů	Ψ
	NATIONSTAR MORTGAGE,							П	_
31418WY95	LLC/DBACHAMPION	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY				\vdash			Ц	_
T. ()	Unavailable	8	\$2,198,644.05	34.14%		\$0.00	NA	-	_
Total		24	\$6,440,660.64	100%	V	\$0.00		0	\$ (
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$1
D1410W1C0	Unavailable	81	\$16,783,154.19	35.82%		\$0.00	NA NA		
Total		267	\$46,851,354.21	100%	-	\$0.00		0	
			T 1,500 - 1,500 11,511	20070	Ť	40.00		Ť	<u>~ `</u>
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$(

	Unavailable	14	\$2,116,093.99	23.76%	0 \$0.0	0 NA	Īn	\$(
Total	Chavanable	61	\$8,907,145.60	100%				\$(
10001		01	ψο,507,110.00	100 /6	φοιο		ť	Ψ,
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0 \$0.0	0 NA	0	\$(
	Unavailable	11	\$2,345,408.36	43.39%				
Total		31	\$5,405,696.18	100%	0 \$0.0	0	0	\$(
31418WYF1	PNC BANK, N.A	33	\$2,191,082.99	100%	0 \$0.0	0 NA		\$6
Total	INC BANK, N.A	33	\$2,191,082.99 \$2,191,082.99	100%			_	\$(
2 0 0 0			+2,122 1,002(222	20070	φ σσσ		Ť	Ť
31418WYG9	PNC BANK, N.A	34	\$2,210,921.86	100%	0 \$0.0	0 NA	0	\$(
Total		34	\$2,210,921.86	100%	0 \$0.0	0	0	\$(
31418WYH7	PNC BANK, N.A	32	\$3,193,497.80	100%	0 \$0.0	0 NA	0	\$(
Total	,	32	\$3,193,497.80	100%			_	\$(
31418WYJ3	DNC DANK NIA	18	\$1,764,374.56	100%	0 \$0.0	0 NA		Φ.
Total	PNC BANK, N.A	18	\$1,764,374.56 \$1,764,374.56	100%			_	\$(
lotai		10	φ1,704,374.30	100 /0	υ φυ.υ		۲	φι
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90	100%	0 \$0.0	0 NA	0	\$(
Total	,	30	\$3,155,815.90	100%			_	\$(
							L	L
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100%				
Total		46	\$6,021,650.52	100%	90.0	0	0	\$(
31418WYM6	PNC BANK, N.A	21	\$2,674,360.62	100%	0 \$0.0	0 NA	0	\$(
Total		21	\$2,674,360.62	100%	0 \$0.0	0	0	\$(
31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0 \$0.0	0 NA	0	\$(
Total	2110 212112,1112	9	\$1,866,104.18	100%			_	\$(
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100%	0 \$0.0	0 NA		121
Total	FINC DAINK, IN.A	16	\$3,591,902.18 \$3,591,902.18	100%			_	\$(
Total		10	ψ5,571,702.10	100 /0	Ψ0.0		Ť	Ψ
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100%	0 \$0.0	0 NA	0	\$(
Total		4	\$1,354,748.80	100%	0 \$0.0			\$(
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0 \$0.0	0 NA	0	\$(
Total		22	\$5,990,274.71	100%			_	\$(
							L	
31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100%			_	_
Total		6	\$1,481,592.75	100%	0 \$0.0	0	0	\$(
21/10W/VT1	Unoveilable	17	\$1,025,206,02	100%	0 \$0.0	0 NA	+	Φ/
31418WYT1 Total	Unavailable	17 17	\$1,925,396.03 \$1,925,396.03	100%			_	\$(\$(

	FINANCIAL SERVICES							H	_
Total		18	\$6,002,150.00	100%	0	\$0.00		0	\$(
	MODECACE ACCESS				\vdash			H	Г
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$3,019,087.93	100%	0	\$0.00	NA	Λ	۱۵
31416W1A2	FINANCIAL SERVICES	10	\$5,019,067.95	100 /0		φυ.υυ	NA	U	ψt
Total	I I WILL SERVICES	10	\$3,019,087.93	100%	0	\$0.00		0	\$(
			. , ,			·		П	Ė
	MORTGAGE ACCESS							П	
31418WYY0	CORP.DBA WEICHERT	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$(
	FINANCIAL SERVICES							Ц	<u>_</u>
Total		9	\$2,040,200.00	100%	0	\$0.00		0	\$(
								Ц	<u> </u>
2111033333	MORTGAGE ACCESS	_		100~		40.00			Α.
31418WYZ7	CORP.DBA WEICHERT	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$(
Total	FINANCIAL SERVICES	5	\$1,074,900.00	100%	_	\$0.00		0	Φ1
10tai		3	\$1,074,500.00	100 70	U	φυ.υυ		U	φı
31418WZ29	PNC BANK, N.A	5	\$1,031,238.87	100%	0	\$0.00	NA	0	\$(
Total	THE BINK, IV.	5	\$1,031,238.87	100%	1 1	\$0.00		0	
			+ - , , 			7 0 0 0		Ť	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0	\$(
Total		38	\$4,975,436.32	100%	0	\$0.00		0	\$(
								Ц	<u>_</u>
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%		\$0.00	NA		
	Unavailable	2	\$155,905.63	13.57%		\$0.00	NA		
Total		8	\$1,148,598.22	100%	0	\$0.00		0	\$(
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0	\$(
Total	Chavanasie	1	\$99,305.54	100%		\$0.00		0	
			422 90 0000		Ť	7 0 0 0		Ť	<u> </u>
	NATIONSTAR MORTGAGE,				Ħ			П	_
31418WZA1	LLC/DBACHAMPION	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY							Ц	L
	Unavailable	3	\$948,722.00	44.25%	-	\$0.00	NA		
Total		8	\$2,143,965.69	100%	0	\$0.00		0	\$(
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA		Φ1
Total	Unavanaule	36	\$2,352,831.06 \$2,352,831.06	100%	-	\$0.00		0	
ı viai	+	30	φ4,354,031.00	100%	V	φυ.υυ		U	φl
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$(
Total		52	\$2,851,598.13	100%	-	\$0.00		0	

			T		П	I			
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,190,882.79	100%	0	\$0.00		0	\$(
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,495,774.86	100%	0	\$0.00			\$0
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,787,691.99	100%	0	\$0.00			\$0
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$(
Total		95	\$21,850,150.00	100%	0	\$0.00		0	\$0
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	3	\$353,873.82	17.42%	$\boldsymbol{ au}$	\$0.00	NA		
Total		18	\$2,031,749.19	100%	0	\$0.00		0	\$ (
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,853,211.27	100%	0	\$0.00		0	\$0
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,882.48	100%	0	\$0.00		_	\$0
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,062,803.91	100%	0	\$0.00		0	\$ (
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$0
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$ 0
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$0
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0

Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$(
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76%	-		NA		
	Unavailable	12	\$1,625,736.74	85.24%	-		NA		_
Total		13	\$1,907,271.18	100%	0	\$0.00		0	\$
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	. 0	\$(
Total		14	\$3,220,307.81	100%	0	\$0.00		0	\$
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	Ш	·	NA	L	<u> </u>
	Unavailable	11	\$1,964,078.64	53.6%	-		NA		
Total		19	\$3,664,454.55	100%	0	\$0.00		0	\$(
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	Ш	·	NA	L	
	Unavailable	5	\$1,029,237.80	28.82%	-		NA	_	_
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$(
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$654,500.00	100%	0	\$0.00		0	\$(
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$(
Total		29	\$8,947,399.37	100%	0	\$0.00		0	\$(
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$2,392,550.00	58.28%	_		NA		
Total		13	\$4,105,452.00	100%	0	\$0.00		0	\$(
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	-	· · · · · ·	NA		
Total		95	\$25,030,275.00	100%	0	\$0.00		0	\$(
31418XHC5	Unavailable	8	\$1,974,366.81	100%	1		NA	_	_
Total		8	\$1,974,366.81	100%	0	\$0.00		0	\$(
31418XHH4	Unavailable	15	\$2,051,074.01	100%	\boldsymbol{T}	\$0.00	NA	_	1
Total		15	\$2,051,074.01	100%	0	\$0.00		0	\$
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	_	_
Total		9	\$2,727,112.63	100%	0	\$0.00		0	\$
31418XHK7	BANK OF AMERICA, N.A	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	_	_

Total		8	\$2,686,040.32	100%	0	\$0.00		0 \$
			. , , ,		Ť	7 3000		1
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0\$
Total		7	\$2,134,685.64	100%	0	\$0.00		0 \$
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA	0 \$
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0\$
Total		7	\$2,940,067.87	100%	0	\$0.00		0 \$
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0\$
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0\$
Total		211	\$39,572,271.45	100%	0	\$0.00		0 \$
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0 \$
	Unavailable	67	\$12,470,008.09	92.53%			NA	_
Total		70	\$13,476,059.68	100%	0	\$0.00		0 \$
31418XHQ4	BANK OF AMERICA, N.A	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0 \$
	Unavailable	30	\$10,987,498.90	83.21%	-		NA	_
Total		39	\$13,203,998.37	100%	0	\$0.00		0 \$
31418XHR2	BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0 \$
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0\$
Total		224	\$101,153,878.96	100%	0	\$0.00		0 \$
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0\$
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0\$
Total		73	\$14,887,017.00	100%	0	\$0.00		0 \$
31418XHU5	BANK OF AMERICA, N.A	4	\$534,249.88	7.13%	0	\$0.00	NA	0\$
	Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0\$
Total		24	\$7,492,067.27	100%	0	\$0.00		0 \$
31418XHV3	BANK OF AMERICA, N.A	2	\$184,186.45	4.93%	0	\$0.00	NA	0\$
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	_
Total		50	\$3,732,484.45	100%	0	\$0.00		0 \$
31418XHW1	BANK OF AMERICA, N.A	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0\$
	Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	
Total		53	\$23,862,869.57	100%	0	\$0.00		0 \$
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0 \$
Total		31	\$3,912,880.07	100%	0	\$0.00		0 \$
	CITY OF HONE EDITING				dash			+
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0\$
	U.S. BANK N.A	2	\$182,080.00	8.5%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$105,120.00	4.9%	0	\$0.00	NA	0 \$
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0 \$
<u> Fotal</u>		19	\$2,143,198.46	100%	0	\$0.00		0 \$
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0 \$
<u>Fotal</u>		4	\$442,199.65	100%	0	\$0.00		0 \$
31421AKL6	U.S. BANK N.A	1	\$88,000.00	1.87%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0 \$
	Unavailable	21	\$2,957,990.82	62.7%	_	\$0.00	NA	
<u>Fotal</u>		35	\$4,717,452.67	100%	0	\$0.00		0 \$
31421AKM4	CITIMORTGAGE, INC	1	\$242,105.00	11.9%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$358,520.17	17.63%	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0 \$
<u>Fotal</u>		12	\$2,033,754.31	100%	0	\$0.00		0 \$
31421AKN2	CITIMORTGAGE, INC	2	\$378,241.16	18.64%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0 \$
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0 \$
Fotal		11	\$2,029,420.52	100%	0	\$0.00		0 \$
21 421 A V.D.7	PHH MORTGAGE	2	¢217.662.62	20.720	0	¢0.00	NT A	O (f)
31421AKP7	CORPORATION	2	\$217,663.63	20.73%	Ш	\$0.00	NA	
-	WELLS FARGO BANK, N.A	1	\$99,275.00	9.46%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	6 9	\$732,875.89 \$1,049,814.52	69.81% 100%	-	\$0.00 \$0.00	NA	0 \$ 0 \$
			. ,					
31421AKQ5	U.S. BANK N.A	1	\$144,000.00	33.36%	0	\$0.00	NA	0 \$
	Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0 \$
<u>Fotal</u>		3	\$431,651.71	100%	0	\$0.00		0 \$
31421AKR3	WELLS FARGO BANK, N.A	2	\$230,100.00	24.12%	0	\$0.00	NA	0 \$
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0\$

Total		8	\$953,967.55	100%	0	\$0.00		0
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31421AKS1	CITIMORTGAGE, INC	2	\$414,435.00	80.71%	0	\$0.00	NA	0
	Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0
Total		3	\$513,513.02	100%	0	\$0.00		0
31421AKU6	CITIMORTGAGE, INC	1	\$126,558.03	27.96%	0	\$0.00	NA	0 9
DI 12111100	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	$\boldsymbol{-}$	\$0.00	NA	_
	Unavailable	1	\$164,801.74	36.41%	1 1	\$0.00	NA	_
Total	- Introduction	3	\$452,665.72	100%	$\boldsymbol{-}$	\$0.00		0
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	03
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	_
Total		3	\$300,973.79	100%	0	\$0.00		0
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31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	_
Total		6	\$760,621.43	100%	0	\$0.00		0
31421AKY8	WELLS FARGO BANK, N.A	2	\$307,640.43	30.19%	0	\$0.00	NA	0
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0
Total		8	\$1,019,075.50	100%	0	\$0.00		0
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59	40.6%	0	\$0.00	NA	0.5
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0
Total		8	\$1,521,126.16	100%	0	\$0.00		0
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,438,000.00	100%	0	\$0.00		0
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0
Total		1	\$1,298,577.08	100%	0	\$0.00		0
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$6,200,000.00	100%	0	\$0.00		0
31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$18,070,000.00	100%	H	\$0.00		0
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31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$11,035,000.00	100% 0	\$0.00	0	\$(
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0	\$0.00	NA 0	\$(
Total		1	\$3,796,047.60	100% 0	\$0.00	0	\$(
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,778,056.64	100% 0	\$0.00	0	\$(
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,890,000.00	100% 0	\$0.00	0	\$(
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100% 0	\$0.00	NA 0	\$(
Total		6	\$42,338,000.00	100% 0	\$0.00	0	\$(
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% 0	\$0.00	NA 0	\$(
Total		1	\$4,095,662.19	100% 0	\$0.00	0	\$(
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0	\$0.00	NA 0	\$(
Total	-	1	\$1,088,023.42	100% 0	\$0.00	0	\$(
31381M4B8	WELLS FARGO BANK N.A	1	\$4,994,984.27	100% 0	\$0.00	NA 0	
Total		1	\$4,994,984.27	100% 0	\$0.00	0	Þ (
31381M4G7 Total	ALLIANT CAPITAL LLC	1 1	\$3,396,409.59 \$3,396,409.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,476,020.68	100% 0	\$0.00	0	\$(
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,428,562.76	100% 0	\$0.00	0	\$(
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,183,808.99	100% 0	\$0.00	0	\$(

31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$3,065,000.00	100%	0	\$0.00		0	\$(
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31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%		\$0.00	NA		
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$(
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,800,000.00	100%	0	\$0.00			\$(
31381M4V4	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$910,000.00	100%	0	\$0.00		0	\$(
31381M4W2	GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$828,000.00	100%	0	\$0.00		0	\$(
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$2,613,100.00	100%	0	\$0.00		0	\$(
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,650,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$18,650,000.00	100%	0	\$0.00		0	\$0
31381M5E1	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$(
31381M5F8	GREYSTONE SERVICING CORPORATION INC	1	\$1,252,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,252,000.00	100%	0	\$0.00		0	\$(
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,997,859.85	100%	0	\$0.00		0	\$(
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%		\$0.00	NA		
Total		1	\$3,700,000.00	100%	U	\$0.00		۲	\$(
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$750,000.00	100%	0	\$0.00		0 \$
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31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0 \$
Total		1	\$5,993,194.45	100%	0	\$0.00		0 \$
31381M5T8	WELLS FARGO BANK N.A	1	\$2,200,000.00	100%		\$0.00	NA	
Total		1	\$2,200,000.00	100%	0	\$0.00		0 \$
31381M5U5	WELLS FARGO BANK N.A	1	\$17,959,283.92	100%		\$0.00	NA	
Total		1	\$17,959,283.92	100%	0	\$0.00		0 \$
31381M5V3	WELLS FARGO BANK N.A	1	\$4,345,896.37	100%	0	\$0.00	NA	
Total		1	\$4,345,896.37	100%	0	\$0.00		0 \$
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$48,000,000.00	100%	0	\$0.00		0 \$
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$4,404,000.00	100%	0	\$0.00		0 \$
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$20,208,000.00	100%	0	\$0.00		0 \$
31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0 \$
Total		1	\$936,541.45	100%	0	\$0.00		0 \$
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100%	0	\$0.00	NA	0 \$
Total		1	\$6,637,500.00	100%	0	\$0.00		0 \$
31381M6J9	WELLS FARGO BANK N.A	1	\$17,971,605.93	100%	0	\$0.00	NA	0 \$
Total		1	\$17,971,605.93	100%	0	\$0.00		0 \$
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$6,800,000.00	100%	0	\$0.00		0 \$
31381M6L4	WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$17,400,000.00	100%	0	\$0.00		0 \$
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0 \$

Total		1	\$1,185,000.00	100%	0	\$0.00		0 \$
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,686,000.00	100%	0	\$0.00	NA	0 \$
Total	LLC	1	\$3,686,000.00	100%	0	\$0.00	-	0 \$
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,000,000.00	100%	0	\$0.00	NA	0 \$
Total	CHITTE, INC	1	\$56,000,000.00	100%	0	\$0.00		0 \$
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$2,760,000.00	100%	0	\$0.00		0 \$
31381M6X8	GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$2,808,000.00	100%	0	\$0.00		0 \$
31381M6Y6 Total	CWCAPITAL	1	\$4,512,798.35 \$4,512,798.35	100% 100 %		\$0.00 \$0.00	NA	0 \$ 0 \$
	EDEMONT DANIZ	1		100%				
31381M7B5 Total	FREMONT BANK	1	\$350,000.00 \$350,000.00	100%	-	\$0.00 \$0.00	NA	0 0 \$
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%		\$0.00	NA	
<u>Total</u>		1	\$8,476,000.00	100%	0	\$0.00		0 \$
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$4,100,000.00	100%	0	\$0.00		0 \$
31381MRS6 Total	WALKER & DUNLOP, LLC	1 1	\$4,203,722.01 \$4,203,722.01	100% 100 %		\$0.00 \$0.00	NA	0 \$ 0 \$
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%		\$0.00	NA	
Total		1	\$8,630,876.14	100%	0	\$0.00		0 \$
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0 \$
Total		1	\$1,809,564.90	100%	0	\$0.00		0 \$
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$6,400,000.00	100%	0	\$0.00	-	0 \$

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	PRUDENTIAL		+					
31381MY41	MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$5,200,000.00	100%	0	\$0.00		0 \$
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,800,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$16,800,000.00	100%	0	\$0.00		0 \$
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,400,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$13,400,000.00	100%	0	\$0.00		0 \$
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,800,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$29,800,000.00	100%	0	\$0.00		0 \$
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$5,000,000.00	100%	0	\$0.00	-	0 \$
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$5,200,000.00	100%	0	\$0.00	(0 \$
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$41,430,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$41,430,000.00	100%	0	\$0.00		0 \$
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,430,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$7,430,000.00	100%	0	\$0.00		0 \$
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,810,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$5,810,000.00	100%	0	\$0.00		0 \$
31381MZ24		1	\$9,739,973.93	100%	0	\$0.00	NA	0.\$

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$9,739,973.93	100% 0	\$0.00	0 \$
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,900,000.00	100% 0	\$0.00	0 \$
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0	\$0.00	NA 0
Total		1	\$19,346,039.90	100% 0	\$0.00	0 \$
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,397,583.24	100% 0	\$0.00	NA 0 S
Total		1	\$2,397,583.24	100% 0	\$0.00	0 \$
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0	\$0.00	NA 0
Total		1	\$2,267,740.20	100% 0	\$0.00	0 \$
31381MZT5	GREYSTONE SERVICING CORPORATION INC	1	\$25,984,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,984,000.00	100% 0	\$0.00	0 5
31381NA86	GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,068,000.00	100% 0	\$0.00	0 \$
31381NAS2 Total	WELLS FARGO BANK N.A	1 1	\$3,795,649.39 \$3,795,649.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 5
31381NAZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$

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31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,769,000.00	100%	0	\$0.00		0 \$
31381NB77	WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0 9
Total	WELLS PAROU DANK N.A	1	\$3,600,000.00	100%	\vdash	\$0.00 \$ 0.00		0 \$
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31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	\vdash	\$0.00	NA	_
Total		1	\$1,515,000.00	100%	0	\$0.00		0 \$
31381NBG7	GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100%	0	\$0.00	NA	0 5
Total		1	\$812,500.00	100%	0	\$0.00		0 \$
31381NBH5	WELLS FARGO BANK N.A	1	\$9,843,000.00	100%	0	\$0.00	NA	0.5
Total	N BBS TIMES BILLING	1	\$9,843,000.00	100%		\$0.00		0 \$
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$9,000,000.00	100%	0	\$0.00		0 \$
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$8,077,000.00	100%	0	\$0.00		0 \$
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,670,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$8,670,000.00	100%	0	\$0.00		0 \$
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$15,000,000.00	100%	0	\$0.00		0 \$
31381NBW2	GREYSTONE SERVICING CORPORATION INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$29,000,000.00	100%	0	\$0.00		0 \$
31381NBX0	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$8,500,000.00	100%	0	\$0.00		0 \$
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$3,120,000.00	100%	0	\$0.00		0 \$
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31381NC43	Unavailable	3	\$73,200,000.00	100% 0	\$0.00	NA (_
Total		3	\$73,200,000.00	100% 0	\$0.00	() \$
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100% 0	\$0.00	NA (104
31381NC50 Total	WALKER & DUNLUP, LLC	1 1	\$6,225,000.00 \$6,225,000.00	100% 0 100% 0	\$0.00 \$0.00) \$() \$ (
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31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA () \$(
Total		1	\$1,175,000.00	100% 0	\$0.00) \$(
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA () Φ4
Total	ALLIANI CATITAL LLC	1	\$850,000.00 \$850,000.00	100% 0	\$0.00 \$0.00) \$(
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31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100% 0	\$0.00	NA (_
Total		1	\$13,442,000.00	100% 0	\$0.00	() \$(
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100% 0	\$0.00	NA) \$(
Total		2	\$21,925,000.00	100% 0	\$0.00) \$(
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31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0	\$0.00	NA (_
Total		1	\$18,000,000.00	100% 0	\$0.00) \$(
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$49,990,000.00	100% 0	\$0.00		\$(
31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$2,505,000.00	100% 0	\$0.00		\$(
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$1,158,000.00	100% 0	\$0.00) \$(
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA () 0'
Total	ALLIANI CAFIIAL LLC	1	\$1,300,000.00 \$1,300,000.00	100% 0	\$0.00 \$0.00) \$() \$ (
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA	ŀ
Total		1	\$8,200,000.00	100% 0	\$0.00	() \$(
31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% 0	\$0.00	NA	
Гotal		1	\$2,310,000.00	100% 0	\$0.00) \$(
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31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0	\$0.00	NA 0	\$0
Total	ALDIANI CALITAD DEC	1	\$660,000.00	100% 0	\$0.00		\$0
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100% 0	\$0.00	NA 0	-
Total		1	\$877,000.00	100% 0	\$0.00	0	\$0
31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,475,000.00	100% 0	\$0.00	0	\$0
31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100% 0	\$0.00	NA 0	<u> </u>
Total		1	\$896,000.00	100% 0	\$0.00	0	\$0
31381NDM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$26,600,000.00	100% 0	\$0.00	0	\$0
31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,707,000.00	100% 0	\$0.00	0	\$0
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,142,000.00	100% 0	\$0.00	0	\$0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,413,000.00	100% 0	\$0.00	0	\$0
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$18,842,000.00	100% 0	\$0.00	0	\$0
31381NE90	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,274,000.00	100% 0	\$0.00	0	\$ 0
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0

Total	T	1	\$7,500,000.00	100%	0	\$0.00		0 \$
			7 - 7- 0 0,000		Ĭ	40.00		- 4
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%		\$0.00	NA	_
Total	+	1	\$7,240,000.00	100%	0	\$0.00		0 \$
31381NEG4	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,640,000.00	100%	0	\$0.00		0 \$
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$7,720,000.00	100%	0	\$0.00		0 \$
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$4,500,000.00	100%	0	\$0.00		0 \$
31381NES8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$6,300,000.00	100%	0	\$0.00		0 \$
31381NET6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$
31381NEV1	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$9,500,000.00	100%	0	\$0.00		0 \$
31381NEW9	GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$2,650,000.00	100%	0	\$0.00		0 \$
31381NEX7	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100%	0	\$0.00		0 \$
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$4,700,000.00	100%	0	\$0.00		0 \$
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$46,800,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$46,800,000.00	100%	0	\$0.00		0 \$

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31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$625,000.00	100%	0	\$0.00		0	\$(
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$(
31381NF99	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$(
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$800,000.00	100%	0	\$0.00		0	\$(
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$(
31381NFG3 Total	WALKER & DUNLOP, LLC	1 1	\$3,597,000.00 \$3,597,000.00	100% 100%	1				\$(\$ (
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,886,351.95	100%	0	\$0.00		0	\$(
31381NFJ7	GREYSTONE SERVICING CORPORATION INC	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,347,000.00	100%	0	\$0.00		0	\$(
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$(
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,490,000.00	100%	0	\$0.00		0	\$(
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,140,000.00	100%	0	\$0.00		0	\$(
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$21,800,000.00	100%	0	\$0.00		0	\$(
l	1	1			1	1		ı	

31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$2,110,000.00	100%	0	\$0.00		0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total	-	1	\$4,250,000.00	100%	0	\$0.00		0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31381NG49	NATIONAL COOPERATIVE BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31381NG80	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,325,000.00	100%	0	\$0.00		0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	_
Total			\$3,185,000.00	100%	0	\$0.00		0
31381NGV9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	4
Total		1	\$9,100,000.00	100%	0	\$0.00		0
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	
Total		1	\$39,350,000.00	100%	0	\$0.00		0
31381NH71	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		_1	\$350,000.00	100%	0	\$0.00		0
31381NHN6	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA	0
Total		1	\$195,000.00	100%	0	\$0.00		0
31381NHP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$10,500,000.00	100%	0	\$0.00	NA	0.5

	INC	1							
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$(
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$(
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$(
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$(
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$650,000.00	100%	0	\$0.00		0	\$(
31381NLY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$(
3138MTAA5	1ST SOURCE BANK FIRST BANK DBA FIRST	3	\$195,775.74	7.86%	Ħ	\$0.00	NA		
	BANK MORTGAGE GATEWAY MORTGAGE	5	\$313,201.00 \$334,600.00	12.57%	\vdash	\$0.00	NA NA	H	
	GROUP LLC MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	Ħ	\$0.00	NA		
	Unavailable	20	\$1,255,296.93	50.36%		\$0.00	NA	_	
Total		39	\$2,492,140.67	100%	0	\$0.00		0	\$(
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	╙	\$0.00	NA	Н	
Total	Unavailable	30	\$530,313.57 \$1,912,139.49	27.73% 100%		\$0.00 \$0.00	NA	() 0	
10001		30	Ψ19/12/17/	100 /0		Ψ 0.00		J	Ψ'
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%		\$0.00	NA	Щ	
		1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$(

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	GATEWAY MORTGAGE GROUP LLC							
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0 \$
Total		30	\$2,943,214.27	100%	0	\$0.00		0 \$
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0 \$
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0 \$
Total		31	\$2,996,773.09	100%	0	\$0.00		0 \$
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0 \$
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0 \$
Total		109	\$12,020,471.39	100%	0	\$0.00		0 \$
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0 \$
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A	1	\$120,000.00	2.58%	0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0 \$

	FARMERS BANK & TRUST	1	\$121,850.00	2.62% 0	\$0.00	NA	0\$
	FIRST MORTGAGE	2	\$229,500.00	4.94% 0	\$0.00	NA	
	COMPANY, L.L.C		\$229,300.00	4.94%	\$0.00	INA	بول ا
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36% 0	\$0.00	NA	0\$
	FULTON BANK	1	\$114,000.00	2.45% 0	\$0.00	NA	0\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00		\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0	\$0.00	NA	0 \$
	MIDLAND STATES BANK	1	\$110,000.00	2.37% 0	\$0.00	NA	0\$
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64% 0	\$0.00	NA	
	ORRSTOWN BANK	1	\$113,500.00	2.44% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00		\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41% 0	\$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62% 0	\$0.00	NA	0\$
	TEXAS BANK	1	\$114,759.94	2.47% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48% 0	\$0.00	NA	0\$
	Unavailable	5	\$595,240.00	12.83% 0	\$0.00	NA	
Total		40	\$4,644,435.00	100% 0	\$0.00		0 \$
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31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73% 0	\$0.00	NA	Ш
	JUST MORTGAGE, INC	5	\$586,900.00	9.04% 0	\$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0	\$0.00	NA	0\$
	Unavailable	7	\$838,347.31	12.9% 0	\$0.00	NA	
Total		60	\$6,495,143.99	100% 0	\$0.00		0 \$
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31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8% 0	\$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04% 0	\$0.00	NA	0\$
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45% 0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63% 0	\$0.00	NA	0 \$
	Unavailable	6	\$299,758.43	4.08% 0	\$0.00	NA	-
Total		129	\$7,361,494.97	100% 0	\$0.00		0 \$
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31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71% 0	\$0.00	NA	0
	COMPANI	9	\$877,637.17	5.41% 0	\$0.00	NA	Ш

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	FIRST NATIONAL BANK OF OMAHA					
	JUST MORTGAGE, INC	3	\$277,120.00	1.71% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86% 0	\$0.00	NA 0 \$0
	Unavailable	13	\$1,253,443.66	7.72% 0	\$0.00	NA 0 \$0
Total		176	\$16,223,634.12	100% 0	\$0.00	0 \$0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100% 0	\$0.00	NA 0 \$0
Total		132	\$10,300,947.20	100% 0	\$0.00	0 \$0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02% 0	\$0.00	
	JUST MORTGAGE, INC	1	\$78,750.00	0.76% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84% 0	\$0.00	NA 0 \$0
	Unavailable	11	\$687,600.00	6.62% 0	\$0.00	NA 0 \$0
Total		168	\$10,394,556.29	100% 0	\$0.00	0 \$0
		\longrightarrow				
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0		NA 0 \$0
	BANK OF THE WEST	18	\$1,748,529.29	32.92% 0	\$0.00	NA 0 \$0
	CENTREBANK	1	\$88,000.00	1.66% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0	\$0.00	NA 0 \$
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82% 0	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0	\$0.00	NA 0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63% 0	\$0.00	NA 0 \$

\$92,000.00

\$0.00

FULTON BANK

	FULTON BANK	1	\$92,000.00	1./3% 0	\$0.00	NA	0 30
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P	1	\$89,600.00	1.69% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69% 0	\$0.00	NA	0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$553,206.03	10.4% 0	\$0.00	NA	0 \$0
Total		55	\$5,311,559.43	100% 0	\$0.00		0 \$0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50		\$0.00	NA	
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29% 0	\$0.00	NA	
Total		27	\$2,213,933.79	100% 0	\$0.00		0 \$0
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04% 0	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B	2	\$430,527.03	5.3% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$689,449.23	8.49% 0	\$0.00	NA	_
Total		120	\$8,120,328.11	100% 0	\$0.00		0 \$0
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86% 0	\$0.00	NA	0 \$0

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	Unavailable	96	\$26,648,748.13	64.14%	т		NA		-
Total		153	\$41,549,943.20	100%	Û	\$0.00		O	\$0
21.11277.2.11	CITTO CODE A CIE. DIC	7	\$0.41.000. 2 6	52.768	H	Φ0.00	27.4		Φ.Ο
31412VG44	CITIMORTGAGE, INC	7	\$841,808.26	52.76%		\$0.00	NA NA		
	Unavailable	4	\$753,858.82	47.24%	Н	\$0.00	NA	_	-
Total		11	\$1,595,667.08	100%	U	\$0.00		U	\$0
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0
31412VG69	CITIMOPTGAGE INC	45	\$6.242.475.00	50.36%	Λ	\$0.00	NA	\cap	<u></u>
51412 V G 09	CITIMORTGAGE, INC	45	\$6,242,475.99	49.64%	-	\$0.00			
Total	Unavailable	90	\$6,153,653.19 \$12,396,129.18	100%		\$0.00 \$0.00	NA		\$0
lotai		90	\$12,390,129.10	100 70	V	Φυ.υυ		V	φυ
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA		
Total		10	\$1,145,761.78	100%	0	\$0.00		0	\$0
								Ш	Ш
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	66.3%		\$0.00	NA		
	Unavailable	24	\$7,267,236.56	33.7%		\$0.00	NA		
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,900,200.16	39.71%		\$0.00	NA		
Total		112	\$35,006,111.28	100%	Н	\$0.00		_	\$0
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42%	Ω	\$0.00	NA	0	\$0
51412 VIII ()	Unavailable	2	\$518,393.10	12.58%	_	\$0.00	NA		-
Total	Onavanaore	17	\$4,120,435.23	100%	т	\$ 0.00			\$0
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76%	_	\$0.00	NA		
	Unavailable	68	\$29,975,362.93	67.24%	Н	\$0.00	NA		
Total		103	\$44,579,046.53	100%	0	\$0.00		0	\$0
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$10,547,028.94	52.12%	Н	\$0.00	NA		
Total		58	\$20,236,468.94	100%	Н	\$0.00			\$0
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88%		\$0.00	NA		
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0

Total		51	\$24,893,527.92	100%	0	\$0.00		0	\$(
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31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0	\$0.00	NA	_	1
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	_	_
Total		46	\$14,684,635.20	100%	0	\$0.00		0	\$
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	_	_
Total		46	\$22,394,300.00	100%	0	\$0.00		0	\$
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$
Total		29	\$1,795,970.49	100%	0	\$0.00		0	\$
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$
Total		138	\$32,737,596.96	100%	0	\$0.00		0	\$(
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,504,200.00	100%	0	\$0.00		0	\$(
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,708,250.00	100%	0	\$0.00		0	\$(
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,013,500.00	100%	0	\$0.00		0	\$
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$
Total		29	\$5,094,663.83	100%	0	\$0.00		0	\$
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	Ш	\$0.00	NA	_	┡
Total	Unavailable	3	\$389,920.14	25.9%	-	\$0.00	NA	_	_
Total		11	\$1,505,335.45	100%	V	\$0.00		10	\$
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$934,473.35	66.95%	-	\$0.00	NA	_	
Total		12	\$1,395,784.95	100%	U	\$0.00		10	\$
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$

	Unavailable	1	\$133,866.66	3.06% 0	\$0.00	NA 0 \$0
Total		37	\$4,369,968.91	100% 0		0 \$0
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0 \$0
	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0 \$0
Total		35	\$2,838,579.49	100% 0	\$0.00	0 \$0
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0 \$0
Total		28	\$3,607,656.13	100% 0	\$0.00	0 \$0
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0 \$0
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$1,275,731.31	24.91% 0	\$0.00	NA 0 \$0
Total		33	\$5,120,695.14	100% 0	\$0.00	0 \$0
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA 0 \$0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0	\$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39% 0	\$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0		
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA 0 \$0
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA 0 \$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	1	\$263,282.07	4.55% 0	1	NA 0 \$0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0	\$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	\$0.00	NA 0 \$0

	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,786,893.78	100%					\$0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA		
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$91,375.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%		·	NA	Ш	
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%			NA		
	IMORTGAGE.COM	3	\$301,825.00	1.63%			NA		
	JUST MORTGAGE, INC	2	\$191,200.00	1.03%			NA		
	MIDFIRST BANK	1	\$99,139.83	0.53%			NA		
	SEATTLE BANK	1	\$108,750.00	0.59%			NA		
	SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC	6	\$93,000.00 \$565,750.00	0.5% 3.05%		\$0.00 \$0.00	NA NA		
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,424,376.04	23.84%	0	\$0.00	NA	0	\$(
Total		194	\$18,559,496.25	100%	1				\$ 0
								Ш	<u>—</u>
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$C

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CITIMORTGAGE, INC	2	\$241,021.48	1.73%	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	\$0.00	NA
JUST MORTGAGE, INC	2	\$225,000.00	1.62% (\$0.00	NA 0
SEATTLE BANK	1	\$119,925.00	0.86%	\$0.00	NAC
STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	\$0.00	NA
Unavailable	36	\$4,224,385.32	30.33% (\$0.00	NA C
	120	\$13,929,551.71	100%	\$0.00	0
AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.49%	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	\$0.00	NA
ANCHORBANK FSB	1	\$76,800.00	0.76%	\$0.00	NA C
ASSOCIATED BANK, NA	8	\$484,104.53	4.77% (\$0.00	NA 0
BANK OF THE WEST	38	\$2,473,413.71	24.37% (\$0.00	NA 0
BANKIOWA	1	\$71,000.00	0.7% (\$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	\$0.00	NA
CENTRAL MORTGAGE	2	\$120,650.00	1.19% (\$0.00	NA 0
COASTAL STATES	1	\$80,000.00	0.79% (\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	\$0.00	NA 0
FIRST BANK	1	\$72,400.00	0.71% (\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	\$0.00	NA 0
	5	\$338,020.00	3.33%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE WEST BANKIOWA BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION COMMUNITYONE BANK, N.A DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE WEST SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION COMMUNITYONE BANK, NA DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION 2 FIRST MERIT MORTGAGE CORPORATION 1 FIRST MERIT MORTGAGE CORPORATION 2 FIRST MERIT MORTGAGE CORPORATION 1 FIRST MERIT MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC 2 \$225,000.00 SEATTLE BANK 1 \$119,925.00 SEATTLE BANK 1 \$119,925.00 STAR FINANCIAL GROUP, INC 2 \$224,600.00 THIRD FEDERAL SAVINGS AND LOAN 4 \$5,933,999.91 Unavailable 36 \$4,224,385.32 120 \$13,929,551.71	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TEREFLL ANCHORBANK, TERELL ANCHORBANK, TERELL ANCHORBANK ASSOCIATED BANK, NA BANK OF THE WEST BANKIOWA BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FIRST BANK 1 \$111,000.00 1.62% \$225,000.00 1.62% \$224,600.00 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.61% 1.	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$119,925.00 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I \$10,000 SEATTLE BANK I

FIRST MORTGAGE COMPANY, L.L.C]
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$59,795.18	0.59% (\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	\$0.00			
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00		·			
MIDWESTONE BANK	1	\$56,000.00	0.55%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$48,500.00		· ·			
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	1.28%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	·			
SAFE CREDIT UNION	1	\$65,000.00	0.64%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67% (\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$(
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$(
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$(
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$(
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$(
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00			
Total		97	\$8,835,270.72	100%	0	\$0.00		0	\$(
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$(
Total		411	\$53,470,520.13	100%	0	\$0.00		0	\$(
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$(
Total		135	\$9,905,815.52	100%	0	\$0.00		0	\$(
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$453,352.00	5.95%	т		ł		
Total		128	\$7,632,007.56	100%	0	\$0.00		0	\$(
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$(

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	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA		
Total		44	\$10,249,676.05	100%	11	1			\$(
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$(
	GATEWAY BANK, F.S.B	_ 1	\$191,462.16			t - t	NA	\boldsymbol{T}	1
Total		21	\$2,525,526.17	100%	-	1		0	
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%			NA		
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	77		NA		
	Unavailable	9	\$303,790.28		11	1	NA		
Total		100	\$3,834,983.17	100%	11	1		-	\$(
31416WMS8	CITIMORTGAGE, INC	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,653,430.30	100%	0	\$0.00		0	\$0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	Ш	
Total		15	\$1,277,235.30	100%	0	\$0.00		0	\$0
31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$C
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29		Ħ		NA NA		
Total		64	\$2,892,521.66	100%	0	\$0.00		0	\$ 0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,580,938.91	100%	0	\$0.00			\$(
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31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$(
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$(
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$(
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA		
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$(
2444 (337) (337)	STEP LODES LOD DIS	_	***	 ~	_	40.00	27.		Φ.
31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%	O	\$0.00	NA	U	\$(
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%		\$0.00			
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12%	H	\$0.00	NA		
Total		66	\$2,778,403.91	100%	0	\$0.00		0	\$ (
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$(
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	1	\$17,810.12	1.27%		\$0.00			
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%		\$0.00			
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%		\$0.00			
	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%		\$0.00			
	Unavailable	5	\$281,776.67	20.08%	-	\$0.00	NA	_	
Total		40	\$1,402,796.41	100%	U	\$0.00		U	\$(
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00			

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TD 4.1	Unavailable	5	\$206,816.71	17.54%	1 1		NA	_
Total		41	\$1,179,228.75	100%	0	\$0.00		0 \$
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0 \$
	LENDUS, LLC	1	\$132,861.14	2.93%	0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,500.00	4.22%	0	\$0.00	NA	0 \$
	RABOBANK, N.A	1	\$160,000.00	3.52%	0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,843.39	3.3%	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0 \$
Total		20	\$4,541,241.76	100%	0	\$0.00		0 \$
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	_
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	
Total		41	\$7,140,340.48	100%	0	\$0.00		0 \$
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC	1	\$218,271.87	10.57%	Ш		NA	4
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0		NA	
	MORTGAGE AMERICA, INC	1	\$180,000.00	8.72%	-		NA	
	RABOBANK, N.A	1	\$187,500.00	9.08%	0	\$0.00	NA	05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%		·	NA	4
	Unavailable	2	\$553,156.25	26.8%	-		NA	_
Total		10	\$2,064,127.00	100%	0	\$0.00		0
21416WD157	OUT MODIFICA OF THE		φ α ρο ορι 16	0.25%		\$0.00	NT A	0
β1416WN57	CITIMORTGAGE, INC THIRD FEDERAL SAVINGS	34	\$280,091.16 \$3,074,097.02	8.35% 91.65%		\$0.00 \$0.00	NA NA	
Total	AND LOAN	37	\$3,354,188.18	100%	V	\$0.00		0 \$
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31416WN65	CITIMORTGAGE, INC	2	\$239,251.75	11.44%	0	\$0.00	NA	∩ ¢
51410WN03	THIRD FEDERAL SAVINGS	16	\$1,734,493.62	82.97%		\$0.00	NA NA	
	AND LOAN Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	Λ ¢
Total	Unavanable	19	\$2,090,604.95	100%		\$0.00 \$0.00		0 0 \$
lotai		19	\$2,090,004.95	100 %	U	Φυ.υυ		υţ
31416WN73	CITIMORTGAGE, INC	5	\$646,253.01	20.79%	0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0\$
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0\$
Total		24	\$3,108,386.58	100%	0	\$0.00		0 \$
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27%	0	\$0.00	NA	0.\$
51410WN81	PLAZA HOME MORTGAGE, INC	1	\$163,194.83	6.78%		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$173,878.04	7.23%	0	\$0.00	NA	0 \$
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0 \$
Total		15	\$2,406,340.48	100%	0	\$0.00		0 \$
31416WN99	CITIMORTGAGE, INC	5	\$348,959.13	11.31%	0	\$0.00	NA	∩ \$
51410W1V)	DISCOVER BANK	1	\$30,810.41	1%		\$0.00	NA	_
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%		\$0.00	NA	
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0 \$
Total		60	\$3,086,249.65	100%	0	\$0.00		0 \$
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC	2	\$281,846.51	1.22%	0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0\$
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0\$
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0\$
	JUST MORTGAGE, INC	1	\$135,000.00	0.58%	0	\$0.00	NA	0\$
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83%	0	\$0.00	NA	0\$

	THIRD FEDERAL SAVINGS	83	\$11,058,487.49	47.71% 0	\$0.00	NA 0 \$0
	AND LOAN Unavailable	42	\$5,616,420.60	24.2% 0	·	NA 0 \$0
Total	Unavanable	173	\$3,010,420.00 \$23,179,947.31	100% 0		0 \$(
Iotai		173	φ23,177,747.31	100 /6 0	ψυ.υυ	UV
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	3	\$485,000.00	1.7% 0	\$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$169,900.00	0.6% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	3	\$493,000.00	1.73% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48% 0	\$0.00	NA 0 \$0
	Unavailable	52	\$8,386,108.40	29.35% 0	\$0.00	NA 0 \$0
Total		180	\$28,552,368.87	100% 0	\$0.00	0 \$0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$384,765.53	8.49% 0		NA 0 \$0
Total		24	\$4,529,981.18	100% 0	\$0.00	0 \$0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	NA 0 \$0
Total		40	\$5,596,908.86	100% 0	\$0.00	0 \$0
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$71,994.45	0.7% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0	\$0.00	NA 0 \$0
	Unavailable	32	\$2,078,318.81	20.23% 0	\$0.00	NA 0 \$0
Total		158	\$10,275,031.94	100% 0	\$0.00	0 \$0

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	AMERICAN INTERNET				$oldsymbol{+}$			
31416WNF5	MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0
	Unavailable	14	\$3,574,970.19	49.02%	0	\$0.00	NA	-
Total		30	\$7,292,928.19	100%	0	\$0.00		0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0
Total		29	\$7,319,347.58	100%	0	\$0.00		0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0
		1	\$173,120.44	0.78%	0	\$0.00	NA	0

2	\$328,508.00	1.47% 0	\$0.00	NA 0	\$0
1	\$149,827.94	0.67% 0	\$0.00	NA 0	\$0
1	\$155,000.00	0.69% 0	\$0.00	NA 0	\$0
1	\$169,600.00	0.76% 0	\$0.00	NA 0	\$0
1	\$158,000.00	0.71% 0	\$0.00	NA 0	\$0
1	\$151,200.00	0.68% 0	\$0.00	NA 0	\$0
1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0
1	\$174,880.00	0.78% 0	\$0.00	NA 0	\$0
1	\$156,275.00	0.7% 0	\$0.00	NA 0	\$0
1	\$155,200.00	0.69% 0	\$0.00	NA 0	\$0
1	\$165,000.00	0.74% 0	\$0.00	NA 0	\$0
1	\$152,000.00	0.68%	\$0.00	NA 0	\$0
1	\$164,340.00	0.74% 0	\$0.00	NA 0	\$0
1	\$150,000.00	0.67% 0	\$0.00	NA 0	\$0
1	\$159,820.72	0.72% 0	\$0.00	NA 0	\$0
1	\$171,811.73	0.77% 0	\$0.00	NA 0	\$0
2	\$322,000.00	1.44% 0	\$0.00	NA 0	\$0
5	\$814,597.00	3.65% 0	\$0.00	NA 0	\$0
2	\$303,200.00	1.36% 0	\$0.00	NA 0	\$0
1	\$152,000.00	0.68% 0	\$0.00	NA 0	\$0
1	\$161,814.18	0.72% 0	\$0.00	NA 0	\$0
1	\$152,000.00	0.68% 0	\$0.00	NA 0	\$0
1	\$151,351.22	0.68%	\$0.00	NA 0	\$0
1	\$150,400.00	0.67%	\$0.00	NA 0	\$0
1	\$153,520.00	0.69% 0	\$0.00	NA 0	\$0
1	\$159,824.87	0.72% 0	\$0.00	NA 0	\$0
1	\$157,161.13	0.7%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1	1 \$149,827.94 1 \$155,000.00 1 \$169,600.00 1 \$151,200.00 1 \$151,200.00 1 \$160,000.00 1 \$174,880.00 1 \$156,275.00 1 \$155,200.00 1 \$165,000.00 1 \$164,340.00 1 \$159,820.72 1 \$171,811.73 2 \$322,000.00 2 \$303,200.00 1 \$152,000.00 1 \$152,000.00 1 \$151,351.22 1 \$151,351.22 1 \$153,520.00 1 \$159,824.87	1 \$149,827.94 0.67% 0 1 \$155,000.00 0.69% 0 1 \$169,600.00 0.76% 0 1 \$158,000.00 0.71% 0 1 \$151,200.00 0.68% 0 1 \$160,000.00 0.72% 0 1 \$156,275.00 0.7% 0 1 \$155,200.00 0.69% 0 1 \$155,200.00 0.69% 0 1 \$155,000.00 0.74% 0 1 \$152,000.00 0.68% 0 1 \$159,820.72 0.72% 0 1 \$171,811.73 0.77% 0 2 \$322,000.00 1.44% 0 5 \$814,597.00 3.65% 0 2 \$303,200.00 1.36% 0 1 \$152,000.00 0.68% 0 1 \$152,000.00 0.68% 0 1 \$153,351.22 0.68% 0 1 \$150,400.00 0.67% 0 1 \$159,824.87 0.72% 0	1 \$149,827.94 0.67% 0 \$0.00 1 \$155,000.00 0.69% 0 \$0.00 1 \$169,600.00 0.76% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 1 \$151,200.00 0.68% 0 \$0.00 1 \$160,000.00 0.72% 0 \$0.00 1 \$156,275.00 0.78% 0 \$0.00 1 \$155,200.00 0.69% 0 \$0.00 1 \$155,200.00 0.69% 0 \$0.00 1 \$155,000.00 0.74% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$159,820.72 0.72% 0 \$0.00 1 \$171,811.73 0.77% 0 \$0.00 2 \$322,000.00 1.44% 0 \$0.00 2 \$303,200.00 1.36% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$152,000.00 0.68% 0	1 \$149,827.94 0.67% 0 \$0.00 NA 0 1 \$155,000.00 0.69% 0 \$0.00 NA 0 1 \$158,000.00 0.76% 0 \$0.00 NA 0 1 \$1518,000.00 0.71% 0 \$0.00 NA 0 1 \$151,200.00 0.68% 0 \$0.00 NA 0 1 \$151,200.00 0.72% 0 \$0.00 NA 0 1 \$174,880.00 0.78% 0 \$0.00 NA 0 1 \$156,275.00 0.7% 0 \$0.00 NA 0 1 \$155,200.00 0.69% 0 \$0.00 NA 0 1 \$155,000.00 0.74% 0 \$0.00 NA 0 1 \$152,000.00 0.68% 0 \$0.00 NA 0 1 \$151,300.00 0.68% 0 \$0.00 NA 0 1 \$151,300.00 0.67% 0 \$0.00 NA 0 1 \$151,31.73 0.77% 0 \$0.00 NA 0 2 \$322,000.00 1.44% 0 \$0.00 NA 0 5 \$814,597.00 3.65% 0 \$0.00 NA 0 1 \$152,000.00 0.68% 0 \$0.00 NA 0 1 \$152,000.00 0.68% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0 1 \$151,311.73 0.77% 0 \$0.00 NA 0

GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$505,400.00	2.26% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$173,800.00	0.78% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42% 0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00			
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	SACRAMENTO CREDIT UNION SALAL CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$0
	SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA	
	ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	NA	0 \$0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC	1	\$164,000.00	0.73% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$161,600.00	0.72% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	2	\$343,700.00	1.54% 0	\$0.00	NA	
	WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00	NA	
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	NA	
Total		139	\$22,337,457.82	100% 0	\$0.00		0 \$0
			-				+
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA	
	ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	NA	0 \$0

1	\$217,550.00	1.13% 0	\$0.00	NA	0	\$0
1	\$196,774.04	1.02% 0	\$0.00	NA	0	\$0
1	\$322,000.00	1.67% 0	\$0.00	NA	0	\$0
1	\$245,100.00	1.27% 0	\$0.00	NA	0	\$0
1	\$279,928.54	1.46% 0	\$0.00	NA	0	\$0
1	\$204,250.00	1.06% 0	\$0.00	NA	0	\$0
1	\$255,983.00	1.33% 0	\$0.00	NA	0	\$0
1	\$151,050.00	0.79% 0	\$0.00	NA	0	\$0
4	\$1,269,911.66	6.61% 0	\$0.00	NA	0	\$0
1	\$312,940.64	1.63% 0	\$0.00	NA	0	\$0
1	\$332,225.00	1.73% 0	\$0.00	NA	0	\$0
1	\$327,860.00	1.71% 0	\$0.00	NA	0	\$0
5	\$1,039,787.00	5.41% 0	\$0.00	NA	0	\$0
1	\$179,666.38	0.93% 0	\$0.00	NA	0	\$0
1	\$417,000.00	2.17% 0	\$0.00	NA	0	\$0
1	\$186,400.00	0.97% 0	\$0.00	NA	0	\$0
1	\$185,250.00	0.96% 0	\$0.00	NA	0	\$0
1	\$169,010.41	0.88% 0	\$0.00	NA	0	\$0
1	\$246,905.00	1.28% 0	\$0.00	NA	0	\$0
1	\$169,100.00	0.88%	\$0.00	NA	0	\$0
4	\$976,398.41	5.08% 0	\$0.00	NA	0	\$0
2	\$476,050.00	2.48% 0	\$0.00	NA	0	\$0
1	\$304,000.00	1.58% 0	\$0.00	NA	0	\$0
1	\$204,155.00	1.06% 0	\$0.00	NA	0	\$0
1	\$169,787.59	0.88%	\$0.00	NA	0	\$0
1	\$275,450.00	1.43% 0	\$0.00	NA	0	\$0
1	\$204,000.00	1.06% 0	\$0.00	NA	0	\$0
1	\$310,400.00	1.61%	\$0.00	NA	0	\$0
1	\$220,292.00	1.15% 0	\$0.00	NA	0	\$0
	1 1 1 5 1 1 1 1 1 1 1 1 4	1 \$196,774.04 1 \$322,000.00 1 \$245,100.00 1 \$279,928.54 1 \$204,250.00 1 \$255,983.00 1 \$151,050.00 4 \$1,269,911.66 1 \$312,940.64 1 \$332,225.00 1 \$327,860.00 5 \$1,039,787.00 1 \$179,666.38 1 \$417,000.00 1 \$186,400.00 1 \$186,400.00 1 \$185,250.00 1 \$169,010.41 1 \$246,905.00 1 \$169,100.00 4 \$976,398.41 2 \$476,050.00 1 \$304,000.00 1 \$204,155.00 1 \$169,787.59 1 \$275,450.00 1 \$204,000.00 1 \$310,400.00	1 \$196,774.04 1.02% 0 1 \$322,000.00 1.67% 0 1 \$245,100.00 1.27% 0 1 \$279,928.54 1.46% 0 1 \$204,250.00 1.06% 0 1 \$255,983.00 1.33% 0 1 \$151,050.00 0.79% 0 4 \$1,269,911.66 6.61% 0 1 \$312,940.64 1.63% 0 1 \$327,860.00 1.71% 0 5 \$1,039,787.00 5.41% 0 1 \$179,666.38 0.93% 0 1 \$179,666.38 0.93% 0 1 \$186,400.00 0.97% 0 1 \$186,400.00 0.97% 0 1 \$186,400.00 0.97% 0 1 \$186,400.00 0.97% 0 1 \$187,000.00 0.88% 0 1 \$246,905.00 1.28% 0 1 \$169,100.00 0.88% 0 2 \$476,050.00 2.48% 0 1 \$204,155.00 1.06% 0 1 \$204,155.00 1.06% 0 1 \$275,450.00	1 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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	0 \$0
	MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA	0\$1
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	0\$1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85% 0	\$0.00	NA	0\$0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	\$0.00	NA	0\$0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	\$0.00	NA	0\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA	0\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA	0\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA	0\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$176,700.00	0.92% 0	\$0.00	NA	$oldsymbol{\sqcup}$
<u> </u>	WESTBURY BANK	1	\$160,550.00	0.84% 0	\$0.00	NA	
	Unavailable	7	\$1,760,954.86	9.16% 0	\$0.00	NA	
Total	+	82	\$19,223,885.70	100% 0	\$0.00		0 \$0
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA	08
51410 WINK+	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0	\$0.00	NA NA	
	CITIMORTGAGE, INC	1	\$209,711.93	3.94% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02% 0	\$0.00	NA	
<u> </u>	PNC BANK, N.A	3	\$557,067.14	10.46% 0	\$0.00	NA	0\$
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26% 0	\$0.00	NA	0\$
	Unavailable	5	\$959,353.63	18% 0	\$0.00	NA	
Total		26	\$5,328,149.26	100% 0	\$0.00		0 \$

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31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	. 0	\$
	EMI EQUITY MORTGAGE, INC	1	\$120,000.00	0.93%	0	\$0.00	NA	.0	\$
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	. 0	\$
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	. 0	\$
	POPULAR MORTGAGE, INC	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA		
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$
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31416WNM0	AMERICAN NATIONAL	2	\$500,000.00	6.43%	U	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$521,733.00	6.71%	0	\$0.00	NA	. 0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	. 0	\$
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$192,900.00			·		Ł	Ļ
	WALLICK AND VOLK INC	1	\$236,455.13	3.04%	+			-	+
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	.0	\$
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00				NA	0	\$
	Unavailable	3	\$814,635.18		1				1
Total		28	\$7,771,042.78	100%	0	\$0.00		0	\$
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	9

	CITIMORTGAGE, INC	3	\$298,709.24	2.33% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	3	\$296,000.00	2.3% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,340,262.78	26.01% 0	\$0.00	NA	0 \$0
Total		136	\$12,843,605.62	100% 0	\$0.00		0 \$0
	AMERICAN INTERNET						\vdash
31416WNP3	MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$233,600.00		\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	7	\$842,250.00	7.79% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$110,250.00	1.02% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,026,545.75	27.98% 0	\$0.00	NA	0 \$0
Total		95	\$10,815,842.09	100% 0	\$0.00		0 \$0
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31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00	3.53% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	3	\$416,011.39	3.58% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$140,000.00	1.21% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	8	\$1,102,220.00	9.49% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$142,500.00	1.23% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,962,450.54	34.09% 0	\$0.00	NA	0 \$0

Total		86	\$11,617,207.13	100%	0	\$0.00		0
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	_
Total		47	\$7,421,550.55	100%	0	\$0.00		0
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	
	Unavailable	2	\$390,204.74	3.05%	+	· ·	NA	_
Total		62	\$12,808,387.88	100%	0	\$0.00		0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0
Total		61	\$9,692,033.15	100%	0	\$0.00		0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$68,279.29	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$387,325.00	5.2%			NA	
	JUST MORTGAGE, INC	2	\$136,180.00	1.83%	+		NA	
	SEATTLE BANK	1	\$74,925.00	1.01%	1	1	NA	
	SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,490,931.82	20.01%	+	·	NA	
Total		118	\$7,443,234.91	100%	0	\$0.00		0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$218,537.98	9.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	
Total		8	\$2,274,022.95	100%	0	\$0.00		0

31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$(
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$(
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$(
	GATEWAY BANK, F.S.B	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$(
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	\$(
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$(
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	\$(
Total		70	\$6,424,082.99	100%	0	\$0.00		0	\$(
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$(
Total		24	\$2,555,866.71	100%	0	\$0.00		0	\$(
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$(

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	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA 0 \$
	GATEWAY BANK, F.S.B	2	\$121,432.23	1.91% 0	\$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63% 0	\$0.00	NA 0 \$
	JUST MORTGAGE, INC	1	\$80,000.00	1.26% 0	\$0.00	NA 0 \$
	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA 0 \$
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00	NA 0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0	\$0.00	NA 0 \$
	SAHARA MORTGAGE	1	\$70,000.00	1.1% 0	\$0.00	NA 0 \$
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,194.94	0.95% 0	\$0.00	NA 0 \$
	Unavailable	38	\$2,234,453.85	35.08% 0	\$0.00	NA 0 \$
Total 31416WP22		110	\$6,367,076.63	100% 0	\$0.00	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18% 0	\$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31% 0	\$0.00	NA 0 \$
	AMERICAN BANK, N.A	5	\$426,630.00	1.69% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33% 0	\$0.00	

	BANCORPSOUTH BANK	2	\$187,000.00	0.74% 0	\$0.00	NA	0	\$(
	BANK MUTUAL	3	\$287,929.69	1.14% 0	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08% 0	\$0.00	NA	0	\$(
	BANK OF THE WEST	1	\$105,375.00	0.42% 0	\$0.00	NA	0	\$0
	BANKWEST	1	\$54,400.00	0.22% 0	\$0.00			
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24% 0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$(
	CARROLLTON BANK	1	\$90,500.00	0.36% 0	\$0.00	NA	0	\$(
	CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0	\$0.00	NA	0	\$(
	CENTRAL STATE BANK	1	\$69,850.00	0.28% 0	\$0.00	NA	0	\$(
	CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0	\$0.00	NA	0	\$(
	COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32% 0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$158,900.00	0.63% 0	\$0.00	NA	0	\$(
	CU COMMUNITY, LLC	2	\$206,200.00	0.82% 0	\$0.00	NA	0	\$(
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3% 0	\$0.00	NA	0	\$
	DIME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$
	DORAL BANK	1	\$66,608.11	0.26% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38% 0	\$0.00			
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% 0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7% 0	\$0.00	NA	0	\$
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FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% 0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA	.0	\$0
FULTON BANK	3	\$213,000.00	0.85% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49% 0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43% 0	\$0.00	NA	. 0	\$0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA	. 0	\$0
HERSHEY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22% 0	\$0.00	NA	. 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA	. 0	\$0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0	\$0.00	NA	. 0	\$0
HONOR CREDIT UNION	2	\$168,500.00	0.67% 0	\$0.00	NA	0	\$0
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IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$230,052.54	0.91% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% 0			-	
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00					
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$80,000.00	0.32% 0	\$0.00			
LIFESTORE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21% 0	\$0.00	NA	0	\$0
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00	0.58% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	6	. ,	1.57% 0	\$0.00	NA	0	\$0
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA	0	\$0

QUALSTAR CREDIT UNION	3	\$294,606.13	1.17% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL	1	\$105,500.00	0.42% 0	\$0.00	NA		\$1
CREDIT UNION	1	\$105,500.00	0.42700	\$0.00	INA	10	φt
RIVERMARK COMMUNITY	1	\$107,040.00	0.42% 0	\$0.00	NA	Jo	\$0
CREDIT UNION	1	Ψ107,040.00	0.12700	Ψ0.00	1171	Ľ	Ψ
ROCKY MOUNTAIN	1	\$68,000.00	0.27% 0	\$0.00	NA	Jo	\$0
MORTGAGE COMPANY		+ ,				ľ	_ `
SAN ANTONIO FEDERAL	1	\$96,088.26	0.38% 0	\$0.00	NA	0	\$0
CREDIT UNION (SAFCU)		. ,				Ł	
SOUTH CAROLINA	3	\$219,200.00	0.87% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION					 	╁	
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE						t	
CORPORATION	4	\$414,500.00	1.64% 0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL					 	t	H
CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	. 0	\$0
STATE BANK	1	\$94,400.00	0.37% 0	\$0.00	NA	n	\$0
STATE BANK OF LINCOLN	2	\$150,000.00	1		1	1	
STATE BANK OF NEW		·					
PRAGUE	1	\$54,500.00	0.22% 0	\$0.00	NA	. 0	\$0
STATE BANK OF SOUTHERN						t	
UTAH	4	\$337,250.00	1.34% 0	\$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE						T	
COMPANY OF NEW MEXICO	1	\$68,500.00	0.27% 0	\$0.00	NA	. 0	\$0
SUNCOAST SCHOOLS		h100 120 00	0.50~	40.00	27.1		Φ.
FEDERAL CREDIT UNION	3	\$180,430.00	0.72% 0	\$0.00	NA	.[0	\$0
SUPERIOR FEDERAL	1.1	Φ0.65.200.00	2 4267 0	Φ0.00	NT A		Φ.
CREDIT UNION	11	\$865,300.00	3.43% 0	\$0.00	NA	. 0	20
TAYLOR COUNTY BANK	2	\$139,675.44	0.55% 0	\$0.00	NA	. 0	\$0
TELCOM CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT	1	фоо 57 0 оо	0.250	ΦΩ ΩΩ	NT A		Φ.
UNION	1	\$88,579.89	0.35% 0	\$0.00	NA	.0	20
THE FIRST NATIONAL	1	\$102,000,00	0.4% 0	\$0.00	NIA		Φ.
BANK OF DENNISON	1	\$102,000.00	0.4%	\$0.00	NA	. U	Þι
THE HARVARD STATE	1	\$104,300.00	0.41% 0	\$0.00	NA		\$1
BANK	1	\$104,300.00	0.41%	\$0.00	NA	. U	Þι
THE HUNTINGTON	1	\$25,414.88	0.1% 0	\$0.00	NA		\$1
NATIONAL BANK	1	\$23,414.00	0.1%0	\$0.00	INA	10	φt
THE NATIONAL BANK OF	1	\$89,500.00	0.36% 0	\$0.00	NA	0	\$0
OAK HARBOR	1	\$69,500.00	0.30 %	\$0.00	IVA	10	φι
THE PEOPLES BANK	1	\$75,000.00				_	
THINK MUTUAL BANK	1	\$93,600.00	0.37% 0	\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	11	\$863,973.04	3.43% 0	\$0.00	NA	. 0	\$0
UNITUS COMMUNITY	1	\$108,900.00	0.43% 0	\$0.00	NA	0	\$1
CREDIT UNION	1	\$100,900.00	0.43%	φ 0. 00	INA	Γ	φt
UNIVERSITY FIRST	1	\$90,900.00	0.36% 0	\$0.00	NA	. 0	\$0

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	FEDERAL CREDIT UNION		1			- 11
	VIRGINIA CREDIT UNION, INC	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0	\$0.00	NA 0 \$6
	WAUKESHA STATE BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71% 0	\$0.00	NA 0 \$0
	Unavailable	48	\$4,128,357.15	16.35% 0	\$0.00	NA 0 \$6
Total		309	\$25,202,738.56	100% 0	\$0.00	0 \$
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8% 0	\$0.00	NA 0 \$6
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99% 0	\$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95% 0	\$0.00	NA 0 \$6
	BANCORPSOUTH BANK	3	\$349,600.00	2.85% 0	\$0.00	NA 0 \$
	BANK MUTUAL	1	\$119,200.00	0.97% 0	\$0.00	NA 0 \$
	BANK OF STANLY	1	\$112,000.00	0.91% 0	\$0.00	NA 0 \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94% 0	\$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97% 0	\$0.00	NA 0 \$
	CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01% 0	\$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86% 0	\$0.00	NA 0 \$
	CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$
	CITIZENS 1ST BANK	1	\$116,400.00	0.95% 0	\$0.00	NA 0 \$
	CITIZENS STATE BANK	2	\$242,000.00	1.97% 0	\$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A	1	\$115,472.00	0.94% 0	\$0.00	NA 0 \$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96% 0	\$0.00	NA 0 \$0

CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$114,400.00	0.93% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,167.00	0.91% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$123,500.00	1.01% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,000.00	1.01% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$359,728.03	2.93% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% 0	\$0.00	NA	0	\$0

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Total 31416WP48							$\overline{}$
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1% 0	\$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97% 0	\$0.00	NA	0 \$
	PARK BANK	2	\$223,000.00	1.82% 0	\$0.00	NA	0\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89% 0	\$0.00	NA	
	PRIMEBANK	1	\$111,625.00	0.91% 0	\$0.00	NA	0\$
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA	
	STATE BANK	1	\$110,000.00	0.9% 0	\$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0	\$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0	\$0.00	NA	0\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0\$
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.9% 0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	
	Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA	
Total		105	\$12,272,263.25	100% 0	\$0.00	/	0 \$
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,850.00	0.08% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA	0\$
<u> </u>	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA	ш
<u> </u>	ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	5	\$498,873.56	0.43% 0	\$0.00	NA	0 \$

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ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0	\$0.00	NA	0	\$ C
AMARILLO NATIONAL BANK	7	\$703,239.39	0.6% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07% 0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$400,268.13	0.34% 0	\$0.00	NA	0	\$ C
AMERICAN BANK & TRUST CO., INC	1	\$85,600.00	0.07% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	\$0.00	NA	0	\$ C
AMERICAN BANK, N.A	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$ C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09% 0	\$0.00	NA	0	\$ C
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15% 0	\$0.00	NA	0	\$ C
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23% 0	\$0.00	NA	0	\$ C
AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.18% 0	\$0.00	NA	0	\$ C
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33% 0	\$0.00	NA	0	\$ C
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09% 0	\$0.00	NA	0	\$ C
ANCHORBANK FSB	16	\$1,553,000.00	1.33% 0	\$0.00	NA	0	\$ C
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08% 0	\$0.00	NA	0	\$C
AURORA FINANCIAL GROUP INC	1	\$100,600.00	0.09% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$296,600.00	0.25% 0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$601,500.00	0.51% 0	\$0.00			
BANK OF HAWAII	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$(

	BANK OF STANLY	2	\$196,000.00	0.17% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$1,463,075.00	1.25% 0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08% 0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0	\$0.00		₽	
	BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00		·		↓	
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0			1	
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$198,400.00	0.17% 0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00			
	CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	6		0.48% 0	\$0.00		-	
	CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA	0	\$(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0
_	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00			
	CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09% 0	\$0.00	NA	0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	\$(

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CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$87,207.87	0.07% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$97,600.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$315,620.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$201,350.00	0.17% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$198,148.18	0.17% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07% 0	\$0.00			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08% 0	\$0.00	NA	0	\$0
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EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18% 0			-	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00					
FARMERS BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26% 0	\$0.00	NA	0	\$0
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92% 0				
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0	\$0
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FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51% 0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09% 0	\$0.00	NA	. 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% 0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0	\$0.00	NA	.0	\$(
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0	\$0.00	NA	0	\$(
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA	. 0	\$(
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	. 0	\$(
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA	.0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0	\$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	.0	\$0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	\$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$91,000.00	0.08% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$105,500.00	0.09% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$697,452.83	0.6% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2			\$0.00	NA	0	\$0
HICKORY POINT BANK AND	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0

5	\$500,320.00	0.43% 0	\$0.00	NA	0	\$0
2	\$200,600.00	0.17% 0	\$0.00	NA	0	\$0
1	\$93,500.00	0.08%	\$0.00	NA	0	\$0
1	\$88,000.00	0.08%	\$0.00	NA	0	\$0
2	\$196,200.00	0.17% 0	\$0.00	NA	0	\$0
1	\$99,600.00	0.09%	\$0.00	NA	0	\$0
1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
4	\$396,400.00	0.34%	\$0.00	NA	0	\$0
1	\$98,000.00	0.08%	\$0.00	NA	0	\$0
1	\$100,850.00	0.09%	\$0.00	NA	0	\$0
1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$98,000.00	0.08%	\$0.00			
4	\$387,719.00	0.33%	\$0.00	NA	0	\$0
3	\$292,286.95	0.25% 0	\$0.00	NA	0	\$0
2	\$190,925.00	0.16% 0	\$0.00	NA	0	\$0
4	\$398,000.00	0.34%	\$0.00	NA	0	\$0
4	\$364,300.00	0.31%	\$0.00	NA	0	\$0
1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$100,300.00	0.09% 0	\$0.00	NA	0	\$0
1	\$95,500.00	0.08% 0	\$0.00	NA	0	\$0
5	\$513,317.90	0.44% 0	\$0.00	NA	0	\$0
1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$99,000.00	0.08%	\$0.00	NA	0	\$0
1	\$109,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$312,424.74	0.27% 0	\$0.00	NA	0	\$0
1	\$94,800.00	0.08%	\$0.00	NA	0	\$0
1	\$103,000.00	0.09%	\$0.00	NA	0	\$0
4	\$401,750.00	0.34% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	2 \$200,600.00 1 \$93,500.00 1 \$88,000.00 2 \$196,200.00 1 \$99,600.00 1 \$99,600.00 4 \$396,400.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 4 \$387,719.00 3 \$292,286.95 2 \$190,925.00 4 \$398,000.00 1 \$108,000.00 1 \$109,000.00 1 \$102,000.00 1 \$99,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$994,800.00 1 \$103,000.00	2 \$200,600.00 0.17% 0 1 \$93,500.00 0.08% 0 1 \$88,000.00 0.08% 0 2 \$196,200.00 0.17% 0 1 \$99,600.00 0.09% 0 1 \$99,000.00 0.08% 0 1 \$100,850.00 0.09% 0 1 \$98,000.00 0.08% 0 1 \$98,000.00 0.08% 0 1 \$98,000.00 0.08% 0 1 \$98,000.00 0.08% 0 2 \$190,925.00 0.16% 0 4 \$398,000.00 0.34% 0 4 \$364,300.00 0.34% 0 4 \$364,300.00 0.31% 0 1 \$108,000.00 0.09% 0 1 \$100,300.00 0.09% 0 1 \$100,300.00 0.09% 0 1 \$102,000.00 0.09% 0 1 \$102,000.00 0.09% 0 1 \$102,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$103,000.00 0.09% 0	2 \$200,600.00 0.17% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$196,200.00 0.17% 0 \$0.00 1 \$99,600.00 0.09% 0 \$0.00 1 \$99,600.00 0.08% 0 \$0.00 4 \$396,400.00 0.34% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 2 \$190,925.00 0.16% 0 \$0.00 3 \$292,286.95 0.25% 0 \$0.00 4 \$398,000.00 0.34% 0 \$0.00 4 \$364,300.00 0.31% 0 \$0.00 4 \$364,300.00 0.31% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$95,500.00 0.08% 0 \$0.00 1 \$95,500.00 0.08% 0 \$0.00	2 \$200,600.00	2 \$200,600.00 0.17% 0 \$0.00 NA 0 1 \$93,500.00 0.08% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 2 \$196,200.00 0.17% 0 \$0.00 NA 0 1 \$99,600.00 0.09% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 2 \$190,925.00 0.16% 0 \$0.00 NA 0 4 \$398,000.00 0.34% 0 \$0.00 NA 0 2 \$190,925.00 0.16% 0 \$0.00 NA 0 4 \$398,000.00 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.34% 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 1 \$100,300.00 0.09% 0 \$0.00 NA 0 1 \$100,300.00 0.09% 0 \$0.00 NA 0 1 \$100,300.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0

	LIFESTORE BANK	2	\$200,850.00	0.17% 0	\$0.00	NA 0 \$
	LOCKHEED FEDERAL	2	\$196,650.00	0.17% 0	\$0.00	NA 0 5
	CREDIT UNION	2	\$170,030.00	0.17700	\$0.00	IIAUq
	LOGAN FINANCE	1	\$93,500.00	0.08% 0	\$0.00	NA 0
	CORPORATION		4,2,2		7 3 7 3	
	LOS ALAMOS NATIONAL	5	\$505,630.00	0.43% 0	\$0.00	NA 0
	BANK	_	¢490,270,00	0.420/.0	¢0.00	NIA O d
	MAGNA BANK	5	\$489,370.00	0.42% 0	\$0.00	NA 0 \$
	MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09% 0	\$0.00	NA 0 \$
	MARINE BANK	13	\$1,264,286.79	1.08% 0	\$0.00	NA 0 \$
	MARQUETTE BANK	1	\$97,850.00	0.08% 0	\$0.00	NA 0 \$
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0 5
	MAX CREDIT UNION	3	\$289,590.00	0.25% 0	\$0.00	NA 0 5
	MCHENRY SAVINGS BANK	1	\$289,390.00	0.23% 0	\$0.00	NA 0 S
	MECHANICS SAVINGS MECHANICS SAVINGS	1				
	BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18% 0	\$0.00	NA 0
	MERCANTILE BANK	4	\$382,518.96	0.33% 0	\$0.00	NA 0 \$
	MERCHANTS BANK,	5	\$504,891.60	0.43% 0	\$0.00	NA 0 5
	NATIONAL ASSOCIATION	3	\$304,891.00	0.43%0	\$0.00	IVAU
	MERIWEST MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00	NA 0 S
	COMPANY, LLC		+>=,===================================		7 0 1 0 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$
	METRO CREDIT UNION METROPOLITAN CREDIT	1				
	UNION	2	\$204,820.82	0.18% 0	\$0.00	NA 0 S
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE	1	\$94,500.00	0.08% 0	\$0.00	NA 0 \$
-	CORP	1	·	0.000	ΦΩ ΩΩ	
-	MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA 0 S
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	\$0.00	NA 0 \$
	MIDWEST COMMUNITY					
	BANK	2	\$202,750.00	0.17% 0	\$0.00	NA 0 S
	MIDWEST LOAN SERVICES	1	\$101,200,00	0.09% 0	\$0.00	NIAO
	INC	1	\$101,200.00	0.09%0	\$0.00	NA 0 \$
	MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA 0 \$
I		1	\$101,600.00	0.09% 0	\$0.00	NA 0 S

MIFFLINBURG BANK & TRUST COMPANY							
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$486,150.00	0.42% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08% 0	·	NA	0	\$0
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09% 0	\$0.00	NA	0	\$0

	ATHWAYS FINANCIAL REDIT UNION, INC	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0
	BI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0	\$0
	ENTAGON FEDERAL	4						
С	REDIT UNION	4	\$410,684.36	0.35% 0	\$0.00	NA	. 0	\$U
	EOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
	EOPLES BANK, NATIONAL SSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA	0	\$0
	EOPLES SECURITY BANK ND TRUST COMPANY	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0
	HILADELPHIA FEDERAL REDIT UNION	1	\$95,300.00	0.08%	\$0.00	NA	0	\$0
	LATINUM HOME IORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
P	NC BANK, N.A	1	\$103,578.36	0.09% 0	\$0.00	NA	0	\$0
	OLICE AND FIRE FEDERAL REDIT UNION	3	\$285,500.00	0.24%	\$0.00	NA	0	\$0
	ORT WASHINGTON STATE ANK	2	\$209,977.37	0.18%	\$0.00	NA	0	\$0
	RAIRIE STATE BANK & RUST	4	\$396,382.48	0.34%	\$0.00	NA	0	\$0
	RIMELENDING, A PLAINS APITAL COMPANY	2	\$200,000.00	0.17%	\$0.00	NA	0	\$0
	RIMEWEST MORTGAGE ORPORATION	3	\$298,800.00	0.26%	\$0.00	NA	0	\$0
P	ROVIDENT CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
	URDUE EMPLOYEES EDERAL CREDIT UNION	5	\$481,800.00	0.41% 0	\$0.00	NA	0	\$0
	ED CANOE CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA	0	\$0
	EDSTONE FEDERAL REDIT UNION	6	\$612,698.61	0.52% 0	·			
	EDWOOD CREDIT UNION	5						
	IDDELL NATIONAL BANK	2	\$196,538.40	0.17% 0	\$0.00	NA	. 0	\$0
В	OANOKE RAPIDS SAVINGS ANK SSB	1	\$99,200.00	0.08% 0	\$0.00	NA	. 0	\$0
	OBINS FINANCIAL CREDIT NION	4	\$366,000.00	0.31% 0	\$0.00	NA	.0	\$0
	OCKY MOUNTAIN IORTGAGE COMPANY	1	\$90,360.00	0.08%	\$0.00	NA	0	\$0
	ABINE STATE BANK AND RUST COMPANY	2	\$195,690.39	0.17% 0	\$0.00	NA	0	\$0
S	AFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA	0	\$0
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$87,305.00	0.07% 0	\$0.00	NA	0	\$0
	AN DIEGO COUNTY REDIT UNION	6	\$592,663.90	0.51% 0	\$0.00	NA	0	\$0
S	AVINGS BANK OF MAINE	1	\$103,600.00	0.09% 0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$89,600.00	0.08% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$207,000.00	0.18% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$204,000.00	0.17% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$92,750.00	0.08% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
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THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA	O	\$0
THINK MUTUAL BANK	7	\$727,200.00	0.62% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$489,150.00	0.42% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$106,500.00					
UNITED BANK & TRUST	3	\$288,920.00	0.25% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$101,500.00	0.09% 0	\$0.00	NA	0	\$ 0
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$92,000.00	0.08% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$199,100.00	0.17% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	1	\$102,120.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47% 0	\$0.00	NA	0 \$0
	Unavailable	228	\$22,292,850.15	19.05% 0	\$0.00	NA	0 \$0
Total		1,194	\$116,859,738.32	100% 0	\$0.00		0 \$0
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31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24% 0	\$0.00	NA	
		2					0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	2 1 2	\$239,401.77	0.24% 0	\$0.00	NA	0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$239,401.77 \$110,000.00	0.24% 0	\$0.00 \$0.00	NA NA	0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$239,401.77 \$110,000.00 \$232,000.00	0.24% 0 0.11% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00	0.24% 0 0.11% 0 0.23% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00 \$111,150.00	0.24% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT	1	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00 \$111,150.00 \$115,900.00	0.24% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION	1 2 1 1 1	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00 \$111,150.00 \$115,900.00 \$124,000.00	0.24% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 2 1 1 1 1 2	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00 \$111,150.00 \$115,900.00 \$124,000.00 \$239,664.99	0.24% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 1 1 1 1 2 10	\$239,401.77 \$110,000.00 \$232,000.00 \$114,400.00 \$111,150.00 \$115,900.00 \$124,000.00 \$239,664.99 \$1,152,000.00	0.24% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.24% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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I	AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
1	CO., INC	1	·				↓	
	AMERICAN BANK CENTER	1	\$111,300.00		\$0.00			
	AMERICAN BANK, N.A	1	\$122,400.00	0.12% 0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	NA	0	\$(
I	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	NA	0	\$(
1	ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00		1	
1	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA	0	\$(
	AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC	1	\$120,000.00		\$0.00	NA	0	\$(
I	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA	0	\$(
I	BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$(
I	BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA	0	\$(
I	BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
I	BANK OF HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$(
I	BANK OF STANLY	3	\$355,000.00	0.35% 0	\$0.00	NA	0	\$(
I	BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	NA	0	\$(
I	BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$(
I	BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11% 0	\$0.00	NA	0	\$(
I	BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA	0	\$(
I	BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA	0	\$(
		1	\$115,650.00	0.11% 0	\$0.00	NA	0	\$(

CARDINAL COMMUNITY CREDIT UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0				
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47% 0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	1	\$116,000.00	0.11% 0	\$0.00			
DANVERSBANK	2	\$231,984.80	0.23% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00			
	22	\$2,587,986.37	2.55% 0	\$0.00	NA	0	\$(

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$
DIME BANK	2	\$225,000.00	0.22% 0	\$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0 \$
EAST WEST BANK	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$
FAA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12% 0	\$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24% 0	\$0.00	NA 0 \$
FIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0	\$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0	\$0.00	NA 0\$
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0	\$0.00	NA 0 \$

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FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,056,000.00	1.04% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$115,860.62	0.11% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23% 0	\$0.00	NA	. 0	\$0
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA	. 0	\$0
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA	.0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA	.0	\$0
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HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00			
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00		-	
LENDUS, LLC	3	\$341,000.00	0.34% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	· ·		-	
MAGNA BANK	1	\$111,500.00					
MARINE BANK	5	\$569,620.25	0.56% 0			_	
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12% 0			Ш	
MAX CREDIT UNION	2	\$242,500.00	0.24% 0				
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	<u>\$0</u>
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
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MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0
MERCHANTS BANK,		·					
NATIONAL ASSOCIATION	3	\$349,334.17	0.34% 0	\$0.00	NA	U	\$(
MERIWEST MORTGAGE	1	\$123,750.00	0.12% 0	\$0.00	NA		<u></u>
COMPANY, LLC	1	\$123,730.00	0.12%	\$0.00	INA	U	φı
MERRIMACK COUNTY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK		·		·			
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY	3	\$345,200.00	0.34% 0	\$0.00	NA	0	\$0
BANK							
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$238,400.00			1	-	
MORTGAGE MANAGEMENT							
CONSULTANTS INC	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF	1						
CO, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA	U	\$(
NATIONAL COOPERATIVE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$1
BANK, N.A	1	\$120,000.00	0.12%0	\$0.00	INA	U	φt
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	2	\$237,000.00	0.23% 0	\$0.00	NA	0	\$0
LLC	2	Ф222 500 00	0.2207.0	Φ0.00	NT A		Φ.
NETWORK FUNDING, L.P	2	\$233,500.00	0.23% 0		1	-	
NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	U	3 (
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0	\$0.00	NA	0	\$0
NORTHWESTERN							
MORTGAGE COMPANY	10	\$1,155,264.22	1.14% 0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT		0440000	0.4554	40		_	4 -
UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT	1	\$117,800.00	0.12% 0	\$0.00	NIA	0	ቀ <i>ር</i>
UNION	1	\$117,800.00	0.12%	\$0.00	NA	U	Эſ
OLD FORT BANKING	1	\$115,100.00	0.11% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ115,100.00	0.11700	Ψ0.00	1171		ψι
OLD SECOND NATIONAL	3	\$349,000.00	0.34% 0	\$0.00	NA	0	\$0
BANK		. ,				L	
OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	U	\$(
OPPORTUNITIES CREDIT	1	\$116,659.66	0.11% 0	\$0.00	NA	0	\$0
UNION	1	\$113,000.00	0.11% 0	\$0.00			
	1	\$113,000.00	0.11%	\$0.00	INA	U	ΦC
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ORNL FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00			
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0	\$0.00			
PEOPLES BANK	2	\$237,925.00	0.23% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0				
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0	\$0.00	NA	0	\$0

	RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	.0	\$(
	RIVERMARK COMMUNITY	1	\$113,859.83	0.11% 0	\$0.00	NA	0	\$(
	CREDIT UNION	1	\$113,023.03	0.1170	φο.σσ	1111	Ľ	Ψ
	ROBINS FINANCIAL CREDIT	2	\$224,200.00	0.22% 0	\$0.00	NA	0	\$(
	UNION S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$1
	SAN DIEGO COUNTY	1	\$119,000.00	0.12%0	\$0.00	NA	10	φt
	CREDIT UNION	1	\$109,864.75	0.11% 0	\$0.00	NA	.0	\$0
	SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA	. 0	\$(
	SAVINGS INSTITUTE BANK	1	\$109,870.85	0.11% 0	\$0.00	NA	0	\$(
	AND TRUST COMPANY	1	\$107,670.03	0.11700	Ψ0.00	11/1	Ľ	Ψ
	SCHOOLS FINANCIAL	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$(
	CREDIT UNION		+		7 3 7 3		Ě	
	SCHOOLSFIRST FEDERAL	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0
	CREDIT UNION						Ł	
	SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA	.0	\$0
	SILVER STATE SCHOOLS			+			t	
	CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA	.0	\$0
	SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ť	
	MORTGAGE SERVICES OF	1	\$117,750.00	0.12% 0	\$0.00	NA	0	\$0
	TEXAS							
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	.0	\$(
	SOLIDARITY COMMUNITY	1	\$114,000.00	0.11% 0	\$0.00	NA	٥	\$0
	FEDERAL CREDIT UNION	1	\$114,000.00	0.11700	Ψ0.00	IVA	Ľ	ψι
	SOUTH CAROLINA	1	\$115,500.00	0.11% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION		+ ,		7 3 7 3		Ľ	
	SOUTHERN BANK & TRUST	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0
	COMPANY SPACE COAST CREDIT						╁	
	UNION	1	\$114,729.40	0.11% 0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT						t	
	UNION	2	\$227,000.00	0.22% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER		ф1 22 000 00	0.1207.0	Φ0.00	37.4		Φ.
	CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	υ	\$(
	ST. JAMES MORTGAGE	1	\$124,000,00	0.120/.0	\$0.00	NT A	^	φſ
	CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA	۳	Эſ
	ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	.0	\$0
	ST. PAUL POSTAL	1	\$118,000.00	0.12% 0	\$0.00	NA	n	\$1
	EMPLOYEES CREDIT UNION	1	φ110,000.00	0.12/00	φυ.υυ	11//	Ľ	Ψ
	STANDARD MORTGAGE	3	\$352,000.00	0.35% 0	\$0.00	NA	0	\$(
	CORPORATION		,,		+ 2.00		Ĺ	Ĺ
	STATE BANK OF CROSS	2	\$231,547.69	0.23% 0	\$0.00	NA	0	\$(
	PLAINS						+	
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	\$0.00	NA	0	\$(
	017111	1	\$114,800.00	0.11% 0	\$0.00	NA	n	\$1
1		1	Ψ114,600.00	0.11 /0	φυ.υυ	I	ľ	φ

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0				
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0	\$0.00		Ш	
THE PARK BANK	2	\$240,000.00	0.24% 0			_	
THE PEOPLES BANK	1	\$121,900.00	0.12% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$356,900.00	0.35% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36% 0			Ш	
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0				
UMPQUA BANK	4	\$475,000.00	0.47% 0				
UNITED BANK & TRUST	4	\$458,800.00	0.45% 0			-	
UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION	2	\$120,000.00 \$231,800.00	0.12% 0				
CREDIT UNION		, , , , ,					

0 0							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0	\$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0	\$0.00	NA	0\$0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	Ш
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	0 \$(
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA	0 \$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$455,366.78	0.45% 0	\$0.00	NA	Ш
	Unavailable	163	\$19,049,852.10	18.83% 0	\$0.00	NA	
Total		867	\$101,473,699.60	100% 0	\$0.00		0 \$0
							4
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA	0 \$1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA	
	ALLIANCE BANK	2	\$273,650.00	0.15% 0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	5	\$663,953.12	0.36% 0	\$0.00	NA	
		10	\$1,366,100.00	0.75% 0	\$0.00	NA	
							¹

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0	\$0.00	NA 0 \$
AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA 0 \$
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$
AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% 0	\$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA 0 \$
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA 0 \$
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0	\$0.00	NA 0 \$
BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA 0 \$
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$

BENCHMA	RK BANK	1	\$133,000.00	0.07%	\$0.00	NA	0	\$0
BERKSHIRI		2	\$279,615.00	0.15%	\$0.00	NA	lo	\$0
SAVINGS B			Ψ217,013.00	0.13 /6 0	Ψ0.00	1173	Ľ	Ψ
BETHPAGE		7	\$943,500.00	0.52%	\$0.00	NA	Jo	\$0
CREDIT UN		,	Ψ> 15,5 σστσσ	0.0270	+0.00		Ľ	Ψ.
	WK COMMUNITY	9	\$1,231,100.44	0.68%	\$0.00	NA	0	\$0
CREDIT UN					·		4	
	WK STATE BANK	3	\$396,000.00	0.22%	\$0.00	NA	10	\$0
BOEING EN		4	\$529,845.08	0.29%	\$0.00	NA	0	\$0
CREDIT UN					 	 	╁	
BRYN MAV COMPANY		2	\$287,000.00	0.16%	\$0.00	NA	0	\$0
	COMMUNITY						╁	
CREDIT UN		2	\$275,250.00	0.15%	\$0.00	NA	0	\$0
	FINANCIAL						t	
COMPANY,		3	\$404,000.00	0.22%	\$0.00	NA	Jo	\$0
PARTNERS		3	Ψ101,000.00	0.2270	ψ0.00	1173		Ψ
CARROLLT		3	\$409,200.00	0.22%	\$0.00	NA	0	\$0
CENTENNI	AL LENDING,	2	¢412,000,00	0.227	¢0.00	NT A		ΦC
LLC	•	3	\$413,000.00	0.23%	\$0.00	NA	·lO	\$ (
CENTRAL I	BANK ILLINOIS	2	\$289,600.00	0.16%	\$0.00	NA	0	\$0
CENTRAL N	MINNESOTA	2	\$297,200,00	0.16%	\$0.00	NA		Φſ
FEDERAL C	CREDIT UNION	2	\$287,200.00	0.10%	\$0.00	INA	١٧	Эſ
CENTRAL N	MORTGAGE	15	\$2,056,230.16	1.13%	\$0.00	NA	٨	фr
COMPANY		13	\$2,030,230.10	1.13%	\$0.00	INA	١	φU
	ONE FEDERAL	1	\$136,000.00	0.07%	\$0.00	NA	J۵	\$0
CREDIT UN	ION	1	·		\$0.00		4	
CENTRAL S	STATE BANK	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0
	EDERAL CREDIT	1	\$136,000.00	0.07%	\$0.00	NA	lo	\$0
UNION		1	. ,		·		4	
CENTRUE I		2	\$295,054.80	0.16%	\$0.00	NA	. 0	\$0
	MORTGAGE		.					
· ·	D/B/A CENTURY	1	\$147,000.00	0.08%	\$0.00	NA	. 0	\$0
LENDING							╄	
	MUNITY CREDIT	2	\$295,200.00	0.16%	\$0.00	NA	0	\$0
UNION	CDOTON DANIZ	1	¢1.40.000.00	0.000/	\$0.00		4	
	GROTON BANK	1	\$148,900.00		1		1	
CHEMICAL		1	\$140,000.00	0.08%	\$0.00	NA	<u>.10</u>	\$(
	EDERAL CREDIT	2	\$277,000.00	0.15%	\$0.00	NA	0	\$0
UNION	EDEDAL CDEDÆ				 		+	
UNION	EDERAL CREDIT	1	\$143,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS 1	ST BANK	1	\$126,178.34	0.07%	\$0.00	NA	Λ	φr
CITIZENS F		1	φ120,170.34	0.0770	φυ.υυ	INA	T	φι
	LE MORTGAGE	15	\$2,084,691.00	1.14%	\$0.00	NA	0	\$0
	NATIONAL BANK,				+	†	t	
BROWNWO	*	1	\$135,000.00	0.07%	\$0.00	NA	. 0	\$0
210 111110							ㅗ	1

CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT	3	\$413,100.00	0.23% 0	\$0.00	NA	م ام
UNION	3	\$415,100.00	0.23%0	Φ 0.00		_
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT	5	\$676,550.00	0.37% 0	\$0.00	NA	08
UNION		·		-		-
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF	1	\$140,000.00	0.08% 0	\$0.00	NA	0\$
TEXAS, N.A COMMUNITY BANK OF THE						ł
OZARKS, INC	1	\$146,500.00	$0.08\% \ 0$	\$0.00	NA	0\$
COMMUNITY BANK, N.A	2	\$274,525.00	0.15% 0	\$0.00	NA	Ω \$
COMMUNITY FIRST CREDIT						
UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT		** ** ** ** ** ** ** **	0.00%	40.00	27.	0 0
UNION OF FLORIDA	1	\$145,350.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00	NA	٥
FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA	03
COMMUNITY SAVINGS	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
BANK	1	·				4
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0	\$0.00	NA	0\$
COMMUNITYONE BANK,	3	\$393,000.00	0.22% 0	\$0.00	NA	0\$
N.A				<u> </u>		-
CONNECTICUT RIVER BANK	1	\$129,000.00	$0.07\% \ 0$	\$0.00	NA	0\$
CONSUMER LOAN						+
SERVICES, LLC	2	\$273,900.00	0.15% 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE						
CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT	2	·		\$0.00		
UNION	2	\$271,750.00	0.15% 0	\$0.00	NA	υ ֆ
CREDIT UNION MORTGAGE	3	\$415,700.00	0.23% 0	\$0.00	NA	ء ان
SERVICES, INC		·		-		-
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00	NA	
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA	
CUSO MORTGAGE, INC	1	\$140,500.00	0.08% 0	\$0.00		
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0\$
DELTA COMMUNITY	45	\$6,072,253.49	3.33% 0	\$0.00	NA	0 \$
CREDIT UNION		. , , ,				+
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT						+
UNION	2	\$272,000.00	0.15% 0	\$0.00	NA	0\$
DIME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA	0.\$
	1	\$127,200.00	0.07% 0	\$0.00		
	1	Ψ121,200.00	0.07 /00	ψ0.00	11/1	Ψ

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	4	\$551,450.00	0.3% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA 0	\$0
FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% 0	\$0.00	NA 0	\$0

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FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26% 0	\$0.00	NA	.0	\$(
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	\$0.00	NA	. 0	\$(
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA	. 0	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA	. 0	\$(
FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA	.0	\$(
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00	NA	. 0	\$(
FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA	. 0	\$(
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	. 0	\$(
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	.0	\$(
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00			
FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	.0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA	. 0	\$(
GEO-CORP, INC	1	\$145,000.00	0.08% 0	\$0.00	NA	.0	\$(
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA	.0	\$(
GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA	. 0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	.0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	.0	\$(
	2	\$267,300.00	0.15% 0	\$0.00	NA	.0	\$(
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GR SS	EAT MIDWEST BANK							
	EATER NEVADA ORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	0	\$0
	EATER SPRINGFIELD EDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0	\$0
	EYLOCK FEDERAL EDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT TON	1	\$140,000.00	0.08% 0	\$0.00		L	
GU	ARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0
GU	ARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0	\$0
	ARDIAN MORTGAGE MPANY INC	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0	\$0
	ILD MORTGAGE MPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0	\$0
HA	MPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0	\$0
	NNIBAL NATIONAL NK	1	\$140,600.00	0.08% 0	\$0.00	NA	0	\$0
	RBORONE CREDIT ION	1	\$125,000.00	0.07% 0	\$0.00		L	
HE	ARTLAND BANK	3	\$396,800.00	$0.22\% \ 0$	\$0.00	NA	0	\$0
	ARTLAND CREDIT ION	3	\$421,550.00	0.23% 0	\$0.00	NA	0	\$0
HC	ME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0	\$0
	ME FEDERAL SAVINGS NK	4	\$524,850.00	0.29% 0	\$0.00	NA	0	\$0
	ME SAVINGS BANK OF BEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0
HC	ME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0	\$0
	BC MORTGAGE RPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT ION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0
	AHO CENTRAL CREDIT ION	3	\$406,230.49	0.22% 0	\$0.00	NA	0	\$0
	MISSISSIPPI VALLEY EDIT UNION	4	\$530,900.00	0.29% 0	\$0.00	NA	0	\$0
ILI	LINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA	0	\$0
	DEPENDENT BANK RPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0
	TERNATIONAL BANK OF MMERCE	2	\$258,800.00	0.14% 0	\$0.00	NA	0	\$0
IN	VESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA	0	\$0
	MES B. NUTTER AND MPANY	3	\$412,500.00	0.23% 0	\$0.00	NA	0	\$0
JO	NAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA	05	\$0
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	05	\$0
LAKE AREA BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	05	\$0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA	0.5	\$0
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0.5	\$0
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16% 0	\$0.00	NA	0.5	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3% 0	\$0.00	NA	05	\$0
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0	\$0.00	NA	05	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22% 0	\$0.00	NA	0.5	\$0
LENDUS, LLC	1	\$144,000.00	$0.08\% \ 0$	\$0.00	NA	05	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	05	\$0
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0	\$0.00	NA	0.5	\$0
LIFESTORE BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	05	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0	\$0.00	NA	0.5	\$0
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA	05	\$0
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08% 0	\$0.00	NA	05	\$0
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA	05	\$0
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA	0.5	\$0
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA	05	\$0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0.5	\$0
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA	05	\$0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3% 0	\$0.00	NA	05	\$0
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA	05	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0	\$0.00	NA	05	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	05	\$0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	05	\$0
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	05	\$0
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA	05	\$0
	5	\$687,144.00	0.38% 0	\$0.00	NT A	مار	\$0

MIDWEST COMMUNITY BANK							
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00			
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00		Ш	
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00		·			
NETWORK FUNDING, L.P	6	\$825,900.00	0.45% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	·			
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0				
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0			Н	
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0		i e	-	
OAK BANK	1	\$144,000.00	0.08% 0	\$0.00			
OCEANFIRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29% 0	\$0.00			
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0	\$0.00	NA	0	\$0
	9	\$1,260,497.21	0.69% 0	\$0.00	NA	0	\$0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0	\$0.00	NA	0	\$(
	2	\$269 300 00	0.15%0	\$0.00	NA	0	\$0
	1	\$146,500.00	0.08% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$(
	3	· ·				+-	+
SAN ANTONIO FEDERAL							
CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0	\$0.00	NA	· O	\$(
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF	1	\$136,000,00	0.07%0	\$0.00	NA	lo	\$(
MENDOCINO COUNTY	1	\$130,000.00	0.07 70 0	Ψ0.00	IVA		Ψ
	1	\$140,000,00	0.08% 0	\$0.00	NA	lo	\$(
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	2	\$280,800.00	0.15% 0	\$0.00	NA	0	\$
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	3	\$387,000.00	0.21% 0	\$0.00	NA	0	\$(
	1	\$140,000,00	0.08%0	\$0.00	NA	0	\$
	5	\$709,363.42	0.39% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$(
SOUTH FLORIDA		. ,					
EDUCATIONAL FEDERAL	1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION							L
	6	\$808.501.30	0.44% 0	\$0.00	NA	0	\$
		\$000,E011E0	37.176	40.00	1,11	_	
	1	\$135,900.00	0.07% 0	\$0.00	NA	0	\$(
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	1	\$130,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
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	2	\$286,400.00	0.16% 0	\$0.00	NA	0	\$
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CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	. 0	\$
STATE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$287,200.00	0.16% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS	1	¢1.45.000.00	0.0007.0	¢0.00	NT A		Φ.
PLAINS	1	\$145,000.00	0.08%	\$0.00	NA	·U	Э,
STATE BANK OF THE	1	\$518 200 00	0.28%	00.00	NI A	_	¢
LAKES	-	\$318,200.00	0.20 /0 0	φυ.υυ	INA	10	Ψ
STILLWATER NATIONAL	3	\$419,600,00	0.23% 0	\$0.00	NA	lo	\$
		Ţ , , , , , , , , , , , , , , , , , , ,	3.25 /5 0	40.00	1,11	Ľ	Ľ
	1	\$139,900.00	$0.08\% \ 0$	\$0.00	NA	0	\$
COMPANI	1	\$144 500 00	0.08% 0	\$0.00	NA	n	\$
	MORTGAGE COMPANY S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK STATE BANK STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES	MORTGAGE COMPANY S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK 1 STATE BANK STATE BANK 1 STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	MORTGAGE COMPANY S&T BANK 2 \$269,300.00	MORTGAGE COMPANY S141,950.00 0.08% 0	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

STOCKMAN BANK OF MONTANA							
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07% 0	\$0.00	NA	0	\$(
THE MONEY SOURCE, INC	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$147,600.00	0.08% 0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08% 0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	6	\$820,200.00	0.45% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07% 0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,350.00	0.23% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$136,800.00	0.08% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA	0	\$(
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0	\$
	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$

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UNITED NATIONS FEDERAL CREDIT UNION						\downarrow	L
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	6	\$835,900.00	0.46%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$434,900.00	0.24%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$405,850.00	0.22%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B	1	\$142,500.00	0.08%	\$0.00	NA	<u>ر</u>	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	\$0.00	NA	0	\$ C
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	4	\$530,202.63	0.29% 0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
Unavailable	228	\$31,118,452.27	17.18%	\$0.00	NA	0	\$0
	1,334	\$182,142,726.15	100% 0			_	\$0

Total

	1ST 2ND MORTGAGE						ł	Ŧ
416WP71	COMPANY OF NEW JERSEY, INC	3	\$470,000.00	0.27%	0 \$0.00) NA	, O) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00) NA	, C) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0 \$0.00) NA	r C) {
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0 \$0.00		4	┸
	ALPINE BANK & TRUST CO	8	\$1,256,290.92	0.71%	0 \$0.00) NA	۲ C)
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0 \$0.00) NA	r C) :
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0 \$0.00) NA	7 C)
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0 \$0.00) NA	r C) :
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0 \$0.00) NA	<mark>ر ر</mark>)
	AMERICAN BANK	5	\$776,387.37	0.44%	0 \$0.00) NA	C)
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.09%	0 \$0.00) NA	r C)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0 \$0.00) NA	r C)
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00) NA	r C)
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0 \$0.00) NA	, C)
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0 \$0.00) NA	0)
	AMERICAN SAVINGS BANK, F.S.B	3	\$474,000.00	0.27%	0 \$0.00) NA	0)
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%			1	
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0 \$0.00) NA	10)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00) NA	0)
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%			1	
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0 \$0.00) NA	<u>, 0</u>	ļ
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0 \$0.00) NA	0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0 \$0.00) NA	r C	J
	AUBURNBANK	1	\$168,000.00	0.1%	0 \$0.00) NA	C	J
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%			_	
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%		1	_	

BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND	1	\$168,500.00	0.1% 0	\$0.00	NA	0	\$0
TRUST CO	1	·				L	
BANK OF AMERICA, N.A	1	\$151,820.71	0.09% 0		i e	-	
BANK OF AMERICAN FORK	1	\$164,000.00	1		1	-	
BANK OF LANCASTER	1	\$168,000.00	0.1% 0			-	
BANK OF STANLY	3	\$478,000.00		1	1		
BANK OF THE WEST	24	\$3,798,500.00			1	-	
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00			
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00					
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$154,718.00	0.09% 0	\$0.00	NA	0	\$0
	3	\$450,400.00	0.26%	\$0.00	NA	0	\$0

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47% 0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09% 0	\$0.00		ļ	
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00		·			
CORTRUST BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$157,100.00	0.09% 0			0	\$0
DANVERSBANK	1	\$158,834.28	0.09% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$318,000.00	0.18% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST	4	\$642,245.00	0.36% 0	\$0.00	NA	0	\$0

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COMPANY						L	
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0 \$0.00	NA NA	. 0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0 \$0.00) NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0 \$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0 \$0.00) NA	. 0	\$0
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$161,532.01	0.09%	0 \$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0 \$0.00) NA	. 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0 \$0.00) NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0 \$0.00			
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0 \$0.00) NA	.0	\$0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0 \$0.00	NA	.0	\$0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0 \$0.00) NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0 \$0.00			
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0 \$0.00) NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0 \$0.00) NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%				
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0 \$0.00) NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$152,100.00	0.09%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$319,400.00	0.18%	\$0.00	NA	0	\$0
FULTON BANK	15	\$2,400,490.00	1.36%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% (·			
GESA CREDIT UNION	3	\$502,300.00	0.28%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% (\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$150,500.00	0.09%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% (\$0.00			
HEARTLAND BANK	7	\$1,118,218.60	0.63%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0
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HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA () \$(
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA () \$(
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0	\$0.00	NA) \$(
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA () \$(
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA) \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA) \$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA) \$(
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0	\$0.00	NA) \$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA)\$(
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA) \$(
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA () \$(
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0	\$0.00	NA) \$(
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	G 1	\$154,400.00	0.09% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36% 0	\$0.00	NA) \$(
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09% 0	\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27% 0	\$0.00	NA) \$(
LANDMARK CREDIT UNION	1 6	\$971,650.00	0.55% 0	\$0.00	NA () \$(
LEADER BANK, N.A	1	\$150,000.00	0.09% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1% 0	\$0.00	NA) \$(
LENDUS, LLC	6	\$980,500.00	0.56% 0	\$0.00	NA () \$(
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09% 0	\$0.00	NA) \$(
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA) \$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0	\$0.00	NA () \$(
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA)\$(
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18% 0	\$0.00	NA)\$(
MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA () \$(

MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY	Y 1	\$164,000.00	0.09% 0	\$0.00	NA	٥	\$0
CREDIT UNION	1	\$104,000.00	0.09 /0 0	φυ.υυ 	IVA	U	φι
MEMBERS MORTGAGE	10	\$1,604,825.00	0.91% 0	\$0.00	NA	0	\$0
COMPANY INC	10	Ψ1,001,025.00	0.51 /0 0	Ψ0.00	1 17 1		Ψ
MERCHANTS BANK,	. 8	\$1,272,375.10	0.72% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION	N	ψ1,2 <i>1</i> 2,6 <i>1</i> 6110	017270	40.00	- 111	ľ	Ψ
MERIWEST MORTGAGE	1	\$152,400.00	0.09% 0	\$0.00	NA	0	\$0
COMPANY, LLC		. ,					
MERRIMACK COUNTY	2	\$318,150.00	0.18% 0	\$0.00	NA	0	\$0
SAVINGS BANK MERRIMACK VALLEY							
FEDERAL CREDIT UNION	J 2	\$340,500.00	0.19% 0	\$0.00	NA	0	\$0
MI FINANCIAL	`						
CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDER	AL					H	
CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY		¢1.70.000.00	0.00%	Φ0.00	27.4		Φ.
FEDERAL CREDIT UNION	1 1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE	Ξ 3	\$401,000,00	0.28% 0	\$0.00	NA	^	የ
CORP	3	\$491,000.00	0.28%	\$0.00	NA	U	ΦC
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	1	\$158,000.00	0.09% 0	\$0.00	NA	0	<u>۱</u>
BANK	1	\$156,000.00	0.09 /0 0	φυ.υυ	IVA	U	φι
MISSION FEDERAL CRED	OIT 4	\$642,700.00	0.36% 0	\$0.00	NA	0	\$0
UNION	<u> </u>	ψο 12,7 σσ.σσ	0.5070	Ψ0.00	1111	ľ	Ψ
MISSOULA FEDERAL	1	\$165,300.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION	AT 1	¢150,000,00	0.000	Φ0.00			
MISSOURI CREDIT UNIO	N 1	\$150,000.00	0.09% 0	\$0.00	NA	U	\$0
MONTICELLO BANKING	1	\$170,500.00	0.1% 0	\$0.00	NA	0	\$0
COMPANY MORTGAGE AMERICA II	NC 1	\$174,000.00	0.1% 0	\$0.00	NA	Λ	Φ.
MORTGAGE AMERICA, II		\$484,500.00	0.1% 0	\$0.00 \$0.00			
MORTGAGE CENTER, LL MT. MCKINLEY BANK	1	\$157,100.00	0.27% 0	\$0.00		-	÷
NATIONAL EXCHANGE		,	0.09%0	\$0.00	INA	U	φL
BANK AND TRUST	3	\$454,500.00	$0.26\% \ 0$	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	, 8	\$1,338,135.00	0.76% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BA		\$343,600.00	0.19% 0	\$0.00		+	
NORTHWEST FEDERAL		·					
CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00	NA	0	\$0
NORTHWESTERN		4. 70 7. 25. 15.	0.04515	400		Ĺ	ئ
MORTGAGE COMPANY	10	\$1,597,834.04	0.91% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT	1	¢1.66.000.00	0.000	ሰ ስ ስስ	B.T.A	_	ተ
UNION		\$166,000.00	0.09% 0	\$0.00	NA	U	\$(
NUMERICA CREDIT UNIO	ON 2	\$339,600.00	0.19% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$334,600.00	0.19% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
						_	_

1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
6	\$943,500.00	0.53% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$173,291.53	0.1% 0	\$0.00	NA	0	\$0
3	\$480,050.00	0.27% 0	\$0.00	NA	0	\$0
1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$326,655.00	0.19% 0	\$0.00	NA	0	\$0
4	\$614,500.65	0.35% 0	\$0.00	NA	0	\$0
4	\$639,076.85	0.36% 0	\$0.00	NA	0	\$0
1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$501,200.00	0.28%	\$0.00	NA	0	\$0
1	\$153,700.00	0.09% 0	\$0.00	NA	0	\$0
5	\$819,800.00	0.46%	\$0.00	NA	0	\$0
3	\$481,400.00	0.27% 0	\$0.00	NA	0	\$0
2	\$309,800.00	0.18%	\$0.00	NA	0	\$0
2	\$330,196.51	0.19% 0	\$0.00	NA	0	\$0
3	\$499,500.00	0.28% 0	\$0.00	NA	0	\$0
1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$158,400.00	0.09% 0	\$0.00	NA	0	\$0
2	\$329,000.00	0.19% 0	\$0.00	NA	0	\$0
5	\$788,500.00	0.45%	\$0.00	NA	0	\$0
2	\$324,000.00					
1	\$161,900.00				т	
1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0
	1 1 3 1 1 2 4 4 1 3 1 5 3 1 1 1 1 2 2	6 \$943,500.00 1 \$150,000.00 1 \$173,291.53 3 \$480,050.00 1 \$164,000.00 1 \$150,000.00 2 \$326,655.00 4 \$639,076.85 1 \$164,000.00 3 \$501,200.00 1 \$153,700.00 5 \$819,800.00 2 \$330,196.51 3 \$499,500.00 1 \$158,000.00 1 \$158,000.00 1 \$158,400.00 2 \$329,000.00 1 \$158,400.00 2 \$329,000.00 1 \$158,400.00 2 \$329,000.00 1 \$158,500.00 2 \$324,000.00 1 \$161,900.00 1 \$174,000.00	6 \$943,500.00 0.53% 0 1 \$150,000.00 0.09% 0 1 \$173,291.53 0.1% 0 3 \$480,050.00 0.27% 0 1 \$164,000.00 0.09% 0 1 \$150,000.00 0.09% 0 2 \$326,655.00 0.19% 0 4 \$614,500.65 0.35% 0 4 \$639,076.85 0.36% 0 1 \$164,000.00 0.09% 0 3 \$501,200.00 0.28% 0 1 \$153,700.00 0.09% 0 5 \$819,800.00 0.46% 0 3 \$481,400.00 0.27% 0 2 \$309,800.00 0.18% 0 2 \$330,196.51 0.19% 0 3 \$499,500.00 0.28% 0 1 \$158,000.00 0.09% 0 1 \$158,000.00 0.09% 0 1 \$158,400.00 0.09% 0 2 \$329,000.00 0.19% 0 5 \$788,500.00 0.45% 0 2 \$324,000.00 0.18% 0 1 \$161,900.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.1% 0	6 \$943,500.00 0.53% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$173,291.53 0.1% 0 \$0.00 3 \$480,050.00 0.27% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$326,655.00 0.19% 0 \$0.00 4 \$614,500.65 0.35% 0 \$0.00 4 \$639,076.85 0.36% 0 \$0.00 3 \$501,200.00 0.09% 0 \$0.00 5 \$819,800.00 0.46% 0 \$0.00 2 \$330,196.51 0.19% 0 \$0.00 1 \$158,000.00 0.28% 0 \$0.00 1 \$158,000.00 0.28% 0 \$0.00 1 \$158,000.00 0.28% 0 \$0.00 1 \$158,000.00 0.29% 0 \$0.00 2 \$330,196.51 0.19% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 2 \$324,000.00 0.19% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 1 \$1574,000.00 0.09% 0 \$0.00	6 \$943,500.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$173,291.53 0.1% 0 \$0.00 NA 3 \$480,050.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$326,655.00 0.19% 0 \$0.00 NA 4 \$639,076.85 0.36% 0 \$0.00 NA 4 \$639,076.85 0.36% 0 \$0.00 NA 3 \$501,200.00 0.28% 0 \$0.00 NA 3 \$501,200.00 0.28% 0 \$0.00 NA 5 \$819,800.00 0.46% 0 \$0.00 NA 2 \$330,196.51 0.19% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA 1 \$158,400.00 0.09% 0 \$0.00 NA 1 \$158,400.00 0.09% 0 \$0.00 NA 1 \$158,400.00 0.09% 0 \$0.00 NA 2 \$329,000.00 0.28% 0 \$0.00 NA 3 \$499,500.00 0.28% 0 \$0.00 NA 5 \$788,500.00 0.45% 0 \$0.00 NA 2 \$329,000.00 0.18% 0 \$0.00 NA 5 \$788,500.00 0.45% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 3 \$151,000.00 0.09% 0 \$0.00 NA 4 \$151,000.00 0.09% 0 \$0.00 NA 5 \$788,500.00 0.45% 0 \$0.00 NA 1 \$151,000.00 0.09% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 3 \$174,000.00 0.09% 0 \$0.00 NA	6 \$943,500.00 0.53% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$173,291.53 0.1% 0 \$0.00 NA 0 3 \$480,050.00 0.27% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 2 \$326,655.00 0.19% 0 \$0.00 NA 0 4 \$614,500.65 0.35% 0 \$0.00 NA 0 4 \$639,076.85 0.36% 0 \$0.00 NA 0 3 \$501,200.00 0.09% 0 \$0.00 NA 0 1 \$153,700.00 0.09% 0 \$0.00 NA 0 3 \$501,200.00 0.28% 0 \$0.00 NA 0 5 \$819,800.00 0.46% 0 \$0.00 NA 0 2 \$330,196.51 0.19% 0 \$0.00 NA 0 1 \$158,000.00 0.28% 0 \$0.00 NA 0 1 \$158,000.00 0.28% 0 \$0.00 NA 0 2 \$330,196.51 0.19% 0 \$0.00 NA 0 1 \$158,000.00 0.28% 0 \$0.00 NA 0 2 \$330,000 0.28% 0 \$0.00 NA 0 2 \$330,000 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 2 \$330,000 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 2 \$330,000 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 2 \$3324,000.00 0.19% 0 \$0.00 NA 0 2 \$324,000.00 0.19% 0 \$0.00 NA 0 2 \$324,000.00 0.18% 0 \$0.00 NA 0 2 \$324,000.00 0.18% 0 \$0.00 NA 0 1 \$161,900.00 0.09% 0 \$0.00 NA 0 1 \$161,900.00 0.09% 0 \$0.00 NA 0

REDWOOD CRED	OIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	C	\$(
RIDDELL NATIO	NAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	C	\$(
RIVERMARK COL CREDIT UNION	MMUNITY	1	\$171,000.00	0.1%	0	\$0.00	NA	C	\$(
RSI BANK		1	\$155,000.00	0.09%	0	\$0.00	NA	C	\$(
S&T BANK		1	\$162,000.00	0.09%	0	\$0.00		_	_
SACRAMENTO C UNION	REDIT	1	\$166,806.00	0.09%	0	\$0.00	NA	C	\$(
SAFE CREDIT UN	IION	2	\$314,000.00	0.18%	0	\$0.00	NA	C	\$0
SAN DIEGO COU CREDIT UNION	NTY	1	\$170,000.00	0.1%	0	\$0.00	NA	C	\$(
SANTA CLARA C FEDERAL CREDI		1	\$169,000.00	0.1%	0	\$0.00	NA	. С	\$(
SAVINGS BANK (MENDOCINO CO		1	\$153,600.00	0.09%	0	\$0.00	NA	. C	\$(
SCHOOLS FINAN CREDIT UNION	CIAL	1	\$165,600.00	0.09%	0	\$0.00	NA	. C	\$(
SCHOOLSFIRST I CREDIT UNION	FEDERAL	7	\$1,130,367.74	0.64%	0	\$0.00	NA	. 0	\$(
SEASONS FEDER UNION		1	\$165,750.00	0.09%	0	\$0.00	NA	. C	\$(
SECURITY FIRST NORTH DAKOTA		1	\$162,000.00	0.09%	0	\$0.00	NA	. C	\$(
SHELL FEDERAL UNION		1	\$155,000.00	0.09%	0	\$0.00	NA	. 0	\$(
SHORE FINANCIA SERVICES, INC. I MORTGAGE		1	\$154,818.02	0.09%	0	\$0.00	NA	. C	\$(
SILVER STATE SO CREDIT UNION	CHOOLS	1	\$149,630.39	0.08%	0	\$0.00	NA	. 0	\$(
SOUND COMMUN	NITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	C	\$(
SOUTH CAROLIN FEDERAL CREDI		1	\$163,000.00	0.09%	0	\$0.00	NA	. C	\$(
SOUTHWEST AIR FEDERAL CREDI		1	\$156,000.00	0.09%	0	\$0.00	NA	. 0	\$(
SPACE COAST CI UNION	REDIT	1	\$159,222.65	0.09%	0	\$0.00		╀	
SPENCER SAVIN		1	\$150,000.00	0.09%	0	\$0.00	NA	C	\$
ST. JAMES MORT CORPORATION	GAGE	2	\$328,300.00			\$0.00		╀	
ST. MARYS BANI	X	1	\$160,000.00	0.09%	0	\$0.00	NA	C	\$
ST. PAUL POSTA EMPLOYEES CRE		2	\$344,354.99	0.2%	0	\$0.00	NA	. 0	\$
STANDARD MOR CORPORATION	TGAGE	2	\$317,400.00	0.18%	0	\$0.00	NA	. 0	\$
STATE BANK OF	LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	C	\$
STATE BANK OF	SOUTHERN	1	\$150,000.00	0.09%	0	\$0.00	NA	C	\$
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UTAH						Ц	
STATE BANK OF THE	1	\$159,000.00	0.09%	\$0.00	NA	0	\$0
LAKES STERLING SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00					
SUMMIT CREDIT UNION	22	\$3,523,419.59	2% 0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$153,280.85	0.09% 0	1		-	
TELCOM CREDIT UNION	2	\$326,800.00	0.19% 0			-	
TEXAS BANK	1	\$165,000.00	0.09% 0	1			
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09% 0				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	·		Ш	
THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00		·		H	
THINK MUTUAL BANK	4	\$621,703.10	0.35% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,300.00	0.18% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00		Н	
UMPQUA BANK	5	\$780,308.51	0.44% 0	\$0.00			
UNITED BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$492,900.00	0.28%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	\$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18% 0	\$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$161,250.00	0.09% 0	\$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1% 0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	3	\$471,900.00	0.27% 0	\$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0	\$0.00	NA 0 \$0
	WALLIS STATE BANK	1	\$157,200.00	0.09% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0	\$0.00	NA 0 \$0
	WESTBURY BANK	4	\$662,200.00	0.38% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$617,267.12	0.35% 0	\$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA 0 \$0
	Unavailable	180		16.26% 0	\$0.00	NA 0 \$0
Total		1,097	\$176,399,395.20	100% 0	\$0.00	0 \$0
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31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0	\$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	8	\$476,114.00	0.57% 0	\$0.00	NA 0 \$0

ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT	2	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
UNION ALPENA ALCONA AREA						+	
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA	.0	\$0
ALPINE BANK & TRUST CO	14	\$931,878.03	1.11% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA	. 0	\$0
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0	\$0.00	NA	. 0	\$0
AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA	. 0	\$0
AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05% 0	\$0.00	NA	. 0	\$0
AMERICAN BANK, N.A	2	\$147,500.00	0.18% 0	\$0.00	NA	.0	\$0
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08% 0	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA	. 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09% 0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA	.0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA	. 0	\$0
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22% 0	\$0.00	NA	. 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA	. 0	\$0
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0	\$0.00	NA	. 0	\$0
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	.0	\$(
BANK OF LANCASTER	1	\$34,000.00	0.04% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA	0	\$(

BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00		-	_
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF	1	\$71,915.00	0.09% 0	\$0.00	NA	٨	¢ι
FEDERAL CREDIT UNION	1	\$71,915.00	0.09%0	\$0.00		Ш	
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00			
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00		-	_
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00			
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00		_	
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00		Ш	
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$141,000.00		\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$(
 •			-		-	_	

1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0
3	\$216,400.00	0.26% 0	\$0.00	NA	0	\$0
1	\$64,500.00	0.08% 0	\$0.00	NA	0	\$0
	·		·			
2	\$134,125.00	0.16% 0	\$0.00	NA	0	\$(
2	\$108,000.00	0.13% 0	\$0.00	NA	0	\$(
13	\$790,800.00	0.94% 0	\$0.00	NA	0	\$(
2	\$128,000.00	0.15% 0	\$0.00	NA	0	\$(
3	\$217,800.00	0.26% 0	\$0.00	NA	0	\$(
1	\$71,250.00	0.08%	\$0.00	NA	0	\$(
1	\$41,640.00	0.05%	\$0.00	NA	0	\$(
1	\$55,200.00	0.07%	\$0.00	NA	0	\$(
3	\$178,475.00	0.21% 0	\$0.00	NA	0	\$(
2	\$122,600.00	0.15% 0	\$0.00	NA	0	\$(
1	\$51,634.53	0.06% 0	\$0.00	NA	0	\$(
1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$(
5	\$312,550.00	0.37% 0	\$0.00	NA	0	\$(
2	\$125,550.00	0.15% 0	\$0.00	NA	0	\$0
2	\$136,500.00	0.16% 0	\$0.00	NA	0	\$(
1	\$81,600.00	0.1% 0	\$0.00	NA	0	\$(
5	\$287,693.00	0.34%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$(
2	\$106,000.00	0.13% 0	\$0.00	NA	0	\$(
1	\$49,500.00	0.06% 0	\$0.00	NA	0	\$(
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$44,948.39	0.05%	\$0.00	NA	0	\$(
17	\$1,105,518.85	1.32% 0	\$0.00	NA	0	\$(
	1 2 2 3 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$216,400.00 1 \$64,500.00 2 \$134,125.00 2 \$108,000.00 13 \$790,800.00 2 \$128,000.00 3 \$217,800.00 1 \$71,250.00 1 \$41,640.00 2 \$122,600.00 2 \$122,600.00 1 \$51,634.53 1 \$74,000.00 1 \$80,000.00 2 \$136,500.00 2 \$136,500.00 2 \$136,500.00 1 \$81,600.00 5 \$287,693.00 1 \$75,000.00 1 \$44,948.39	3 \$216,400.00 0.26% 0 1 \$64,500.00 0.08% 0 2 \$134,125.00 0.16% 0 2 \$108,000.00 0.13% 0 13 \$790,800.00 0.94% 0 2 \$128,000.00 0.15% 0 3 \$217,800.00 0.26% 0 1 \$71,250.00 0.08% 0 1 \$41,640.00 0.05% 0 1 \$55,200.00 0.07% 0 3 \$178,475.00 0.21% 0 2 \$122,600.00 0.15% 0 1 \$51,634.53 0.06% 0 1 \$74,000.00 0.09% 0 1 \$80,000.00 0.1% 0 5 \$312,550.00 0.37% 0 2 \$125,550.00 0.15% 0 2 \$136,500.00 0.16% 0 1 \$81,600.00 0.16% 0 2 \$136,500.00 0.01% 0 5 \$287,693.00 0.34% 0 1 \$75,000.00 0.09% 0 1 \$44,948.39 0.05% 0	3 \$216,400.00 0.26% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$134,125.00 0.16% 0 \$0.00 2 \$108,000.00 0.13% 0 \$0.00 13 \$790,800.00 0.94% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 3 \$217,800.00 0.26% 0 \$0.00 1 \$41,640.00 0.05% 0 \$0.00 1 \$41,640.00 0.05% 0 \$0.00 1 \$55,200.00 0.07% 0 \$0.00 2 \$122,600.00 0.15% 0 \$0.00 3 \$178,475.00 0.21% 0 \$0.00 1 \$51,634.53 0.06% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 2 \$125,550.00 0.1% 0 \$0.00 2 \$136,500.00 0.15% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 3 \$287,693.00 0.34% 0 \$	3 \$216,400.00 0.26% 0 \$0.00 NA 1 \$64,500.00 0.08% 0 \$0.00 NA 2 \$134,125.00 0.16% 0 \$0.00 NA 2 \$108,000.00 0.13% 0 \$0.00 NA 13 \$790,800.00 0.94% 0 \$0.00 NA 2 \$128,000.00 0.15% 0 \$0.00 NA 3 \$217,800.00 0.26% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 1 \$41,640.00 0.05% 0 \$0.00 NA 1 \$55,200.00 0.07% 0 \$0.00 NA 2 \$122,600.00 0.15% 0 \$0.00 NA 2 \$122,600.00 0.15% 0 \$0.00 NA 1 \$51,634.53 0.06% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$125,550.00 0.1% 0 \$0.00 NA 2 \$125,550.00 0.16% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.00% 0 \$0.00 NA 1 \$81,600.00 0.00% 0 \$0.00 NA 1 \$81,600.00 0.00% 0 \$0.00 NA 1 \$81,600.00 0.00% 0 \$0.00 NA	3 \$216,400.00 0.26% 0 \$0.00 NA 0 1 \$64,500.00 0.08% 0 \$0.00 NA 0 2 \$134,125.00 0.16% 0 \$0.00 NA 0 2 \$108,000.00 0.13% 0 \$0.00 NA 0 13 \$790,800.00 0.94% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 3 \$217,800.00 0.26% 0 \$0.00 NA 0 1 \$71,250.00 0.08% 0 \$0.00 NA 0 1 \$41,640.00 0.05% 0 \$0.00 NA 0 2 \$122,600.00 0.15% 0 \$0.00 NA 0 2 \$122,600.00 0.15% 0 \$0.00 NA 0 1 \$51,634.53 0.06% 0 \$0.00 NA 0 1 \$74,000.00 0.09% 0 \$0.00 NA 0 2 \$125,550.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 2 \$125,550.00 0.15% 0 \$0.00 NA 0 1 \$74,000.00 0.09% 0 \$0.00 NA 0 2 \$125,550.00 0.15% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 2 \$125,550.00 0.37% 0 \$0.00 NA 0 2 \$136,500.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1 \$1,000.00 0.00% 0 \$0.00 NA 0

	12	\$724,817.81	0.86%	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT	2	\$128,900.00	0.15% 0	\$0.00	NA	0	\$0
	1	\$49,937.10	0.06% 0	\$0.00	NA	0	\$0
ONLY GF - AMERICAN	2	·					
-	12	\$663,359.00	0.79% 0	\$0.00	NA	0	\$0
PAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0
	9	\$598,285.00	0.71% 0	\$0.00	NA	0	\$0
ST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0
	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
	4	\$290,365.00	0.35% 0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
VISION CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA	0	\$0
ERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA	0	\$0
A CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA	0	\$0
RWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$66,445.00	0.08%	\$0.00	NA	0	\$0
RCHANTS SAVINGS	2	\$148,600.00	0.18% 0	\$0.00	NA	0	\$0
	4	\$287,250.00	0.34% 0	\$0.00	NA	0	\$0
	3	\$176,800.00	0.21% 0	\$0.00	NA	0	\$0
ST BANK RICHMOND,	3	\$158,425.00	0.19% 0	\$0.00	NA	0	\$0
	10	\$695,280.12	0.83% 0	\$0.00	NA	0	\$0
ST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA	0	\$0
	6	\$361,330.77	0.43% 0	\$0.00	NA	0	\$0
	1	\$34,000.00	0.04%	\$0.00	NA	0	\$0
	4	\$226,550.00	0.27% 0	\$0.00	NA	0	\$0
	8	\$513,655.00	0.61% 0	\$0.00	NA	0	\$0
	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0
	SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON RAL BANK ONLY GF - AMERICAN NK OF THE NORTH BUQUE BANK AND JST COMPANY PAGE CREDIT UNION RANT BANK AND TRUST MPANY OT WEST BANK IGRANT MORTGAGE MPANY, INC POWER FEDERAL EDIT UNION TERPRISE BANK AND JST COMPANY VISION CREDIT UNION RWINDS CREDIT UNION RWINDS CREDIT UNION RWINDS CREDIT UNION RWINDS CREDIT UNION REBANK CREDIT UNION REBANK CREDIT UNION ROBERS AND RCHANTS SAVINGS NK ELITY DEPOSIT AND COUNT BANK ELANDS FEDERAL EDIT UNION ST BANK RICHMOND, ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY CREDIT ON ST FEDERAL BANK OF USIANA ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF O ST FEDERAL BANK OF	DERAL CREDIT UNION CU COMMUNITY CREDIT ON RAL BANK ONLY GF - AMERICAN NK OF THE NORTH BUQUE BANK AND UST COMPANY PAGE CREDIT UNION RANT BANK AND TRUST MPANY OT WEST BANK GRANT MORTGAGE MPANY, INC POWER FEDERAL EDIT UNION TERPRISE BANK AND UST COMPANY VISION CREDIT UNION TERPRISE BANK A CREDIT UNION TERPRISE WHERCHANTS NK TOWN AND TERPRISE WHERCHANTS NK TOWN AND TERPRISE SAVINGS TOWN AND TERPRISE SAVINGS TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE BANK TOWN AND TERPRISE TOWN AND TERPRISE TOWN AND TOWN AND TERPRISE TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AN	DERAL CREDIT UNION 12 \$724,817.81 CU COMMUNITY CREDIT ON 2 \$128,900.00 RAL BANK 1 \$49,937.10 ONLY GF - AMERICAN NK OF THE NORTH 2 \$122,225.00 BUQUE BANK AND JST COMPANY 12 \$663,359.00 PAGE CREDIT UNION 1 \$60,000.00 RANT BANK AND TRUST MPANY 9 \$598,285.00 TO WEST BANK 1 \$40,000.00 GRANT MORTGAGE MPANY, INC 1 \$60,000.00 POWER FEDERAL BANK AND JST COMPANY 1 \$80,000.00 JET COMPANY 1 \$80,000.00 JERBANK 1 \$80,000.00 JERBANK 1 \$80,000.00 JERBANK 1 \$80,000.00 REBANK 1 \$66,445.00 RWINDS CREDIT UNION 1 \$80,000.00 REMERS AND RICHANTS NAVINGS 2 \$148,600.00 NK 2 \$148,600.00 NK 2 \$148,600.00 ST ELITY DEPOSIT AND COUNT BANK 4 \$227,250.00	DERAL CREDIT UNION CU COMMUNITY CREDIT ON RAL BANK 1 \$49,937.10 0.06% 0 ONLY GF - AMERICAN NK OF THE NORTH BUQUE BANK AND JIST COMPANY PAGE CREDIT UNION RANT BANK AND TRUST MPANY TH WEST BANK 1 \$40,000.00 0.07% 0 RANT BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND TERPRISE BANK AND T	SPERAL CREDIT UNION 12 \$724,817.81 0.86% 0 \$0.00	DERAL CREDIT UNION 12	SERAL CREDIT UNION 12 \$724,817.81 0.86% 0 \$0.00 NA 0

FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1% 0	\$0.00	NA	0.5	\$(
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$164,750.00	0.2% 0	\$0.00	NA	0	\$(
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$131,000.00	0.16% 0	\$0.00	NA	0	\$(
OF LAKEWOOD							
FIRST FEDERAL SAVINGS	4	ф од о 000 00	0.2267.0	ΦΩ ΩΩ	27.4		h (
BANK	4	\$278,800.00	0.33% 0	\$0.00	NA	O)	ÞC
FIRST FEDERAL SAVINGS							
BANK OF CHAMPAIGN	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$(
URBANA							
FIRST FINANCIAL BANK,							
NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT		A = - ·				Ħ	_
UNION	1	\$33,500.00	0.04% 0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	<u>+</u> (
FIRST GUARANTT BANK FIRST HERITAGE	1	Ψ50,000.00	0.00700	ψυ.υυ			
FINANCIAL, LLC	5	\$342,900.00	0.41% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$421,600,00	0.510/.0	\$0.00	NT A	Λ,	ታ
	/	\$431,600.00	0.51% 0	\$0.00	NA	U	Þι
FIRST KEYSTONE	1	\$81,284.63	0.1% 0	\$0.00	NA	0	\$(
NATIONAL BANK		·				H	_
FIRST MERIT MORTGAGE	24	\$1,409,133.20	1.68% 0	\$0.00	NA	0	\$(
CORPORATION		, ,,				Н	_
FIRST MORTGAGE	13	\$875,131.00	1.04% 0	\$0.00	NA	0	\$(
COMPANY, L.L.C		φσ,ε,1ε1.σσ	110 170 0	Ψ σ τ σ σ	- 1,1.	Ĭ	_
FIRST MORTGAGE	1	\$73,600.00	0.09% 0	\$0.00	NA	0	\$(
CORPORATION		Ψ73,000.00	0.07700	Ψ0.00	117.	Ĭ	<i>P</i> C
FIRST NATIONAL BANK &	2	\$121,500.00	0.14% 0	\$0.00	NA	اما	\$(
TRUST	۷	\$121,300.00	0.14 /// 0	\$0.00	IVA	V,	pι
FIRST NATIONAL BANK	2	\$118,800.00	0.14% 0	\$0.00	NA		\$1
AND TRUST COMPANY		φ110,0UU.UU	0.14%	Φ 0.00	INA	U	pι
FIRST NATIONAL BANK OF	1	¢64.570.00	0.000/	ΦΛ ΛΛ	NT A		ተረ
CARMI	I	\$64,579.00	0.08%	\$0.00	NA	U	Þſ
FIRST NATIONAL BANK OF	4	ф 7.5 000 00	0.00%	Φ0.00	N.T. 4		ф. с
DEERWOOD		\$75,000.00	0.09% 0	\$0.00	NA	PΙ	Þ(
FIRST NATIONAL BANK OF		***	0.005	A-0 0 -			<u> </u>
GRANT PARK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK,						Ħ	_
NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	\$0.00	NA	0	\$(
FIRST PEOPLES						Ħ	_
COMMUNITY FCU	3	\$224,300.00	0.27% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$229,887.32	0.27% 0	\$0.00	NA	0	‡ <i>(</i>
	4	ψ447,001.34	0.21700	φυ.υυ	INA	U	pι
FIRST STATE BANK OF	2	\$111,339.00	0.13% 0	\$0.00	NA	0	\$(
ILLINOIS FIRST TECHNIQUOGY						H	_
FIRST TECHNOLOGY	1	\$65,500.00	0.08% 0	\$0.00	NA	0	\$(
CREDIT UNION				•		Ш	
	1	\$74,400.00	0.09% 0	\$0.00	NA	0	\$(

FIRST UNITED BANK & TRUST					
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$129,610.00	0.15% 0	\$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$49,000.00	0.06% 0	\$0.00	NA 0 \$
FULTON BANK	13	\$808,877.00	0.96% 0	\$0.00	NA 0 \$
GATEWAY BANK, F.S.B	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA 0 \$
GESA CREDIT UNION	2	\$164,750.00	$0.2\% \ 0$	\$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% 0	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	7	\$469,210.00	0.56% 0	\$0.00	NA 0 \$
HAMPDEN BANK	1	\$62,000.00	0.07% 0	\$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$
HEARTLAND BANK	2	\$122,755.79	0.15% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0	\$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$76,000.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA 0 \$
ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA 0 \$
	3	\$194,315.58	0.23% 0	\$0.00	NA 0 \$

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0	\$0.00			
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0	\$0.00			
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0	\$0.00			
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0	\$0.00		+	<u> </u>
LA SALLE STATE BANK	1	\$49,000.00	0.06% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$500,500.00	0.6% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46% 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$72,000.00		\$0.00		L	
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00			
MACON BANK, INC	1	\$68,000.00	0.08% 0	\$0.00		1	
MAGNA BANK	3	\$221,000.00	0.26% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07% 0	\$0.00	NA	0	\$0
MARINE BANK	15	\$965,905.28	1.15% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0	\$ C

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	MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	\$0.00	NA	. 0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	\$0.00	NA	. 0	\$(
	MERCANTILE BANK	5	\$310,000.00	0.37%	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	\$0.00	NA	. 0	\$(
	MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	\$0.00	NA	. 0	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	\$0.00	NA	. 0	\$(
1	MIDLAND STATES BANK	5	\$303,550.00	0.36%	\$0.00	NA	0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	\$0.00	NA	. 0	\$0
	MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	\$0.00	NA	. 0	\$0
	MIDWEST LOAN SERVICES	1	\$63,760.00	0.08%	\$0.00	NA	. 0	\$0
1	MIDWESTONE BANK	3	\$178,550.00	0.21%	\$0.00	NA	0	\$(
1	MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	\$0.00	NA	0	\$(
1	MONSON SAVINGS BANK	2	\$122,781.98	0.15%	\$0.00	NA	0	\$(
	MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	\$0.00	NA	0	\$0
1	MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	\$0.00	NA	0	\$(
I	MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	\$0.00	NA	. 0	\$0
	NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	\$0.00	NA	.0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	\$0.00	NA	. 0	\$0
1	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$(
	NORTHERN OHIO NVESTMENT COMPANY	5	\$290,916.48	0.35%	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	\$0.00	NA	0	\$(
	NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	\$0.00	NA	0	\$(
	OHIO UNIVERSITY CREDIT	1	\$65,000.00	0.08%	i i		_	
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	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16% 0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	4	\$229,869.59					
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71% 0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00		·		4	
	PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0	\$0.00	NA	0	\$
	PARK BANK	4	\$290,958.00	0.35% 0	\$0.00	NA	0	\$
	PBI BANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0			0	\$
	PNC BANK, N.A	3	\$249,061.82	0.3% 0	\$0.00			Т.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00			NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$63,500.00	0.08% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$183,601.37					
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$164,000.00	0.2% 0	\$0.00	NA	0	\$
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5	\$349,550.00	0.42%	\$0.00	NA	0	\$(
1	\$79,500.00	0.09% 0	\$0.00	NA	.0	\$0
2	\$154,750.00	0.18%	\$0.00	NA	. 0	\$0
2	\$70,000.00	0.08%	\$0.00	NA	.0	\$0
3	\$231,811.06	0.28%	\$0.00	NA	.0	\$0
1	\$84,000.00	0.1% 0	\$0.00	NA	. 0	\$0
4	\$213,200.00	0.25% 0	\$0.00	NA	.0	\$0
2	\$113,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$170,215.00	0.2%	\$0.00	NA	. 0	\$0
2	\$116,597.00	0.14%	\$0.00	NA	. 0	\$0
1	\$50,000.00	0.06% 0	\$0.00	NA	. 0	\$0
1	\$80,000.00	0.1% 0	\$0.00	NA	.0	\$0
2	\$129,921.90	0.15% 0	\$0.00	NA	. 0	\$0
1	\$81,000.00	0.1% 0	\$0.00	NA	. 0	\$0
1	\$75,550.00	0.09% 0	\$0.00	NA	. 0	\$0
2	\$163,200.15	0.19% 0	\$0.00	NA	. 0	\$0
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$121,786.72	0.14%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$78,750.00	0.09% 0	\$0.00	NA	.0	\$0
1	\$78,500.00	0.09%	\$0.00	NA	0	\$0
1	\$64,500.00	0.08%	\$0.00	NA	. 0	\$0
2	\$145,500.00	0.17% 0	\$0.00	NA	0	\$0
3	\$187,500.00	0.22% 0	\$0.00			
1	\$66,025.00	0.08%	\$0.00	NA	0	\$(
1	\$41,800.00	0.05% 0	\$0.00	NA	0	\$(
	1 2 2 3 1 4 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$79,500.00 2 \$154,750.00 2 \$70,000.00 3 \$231,811.06 1 \$84,000.00 4 \$213,200.00 2 \$113,000.00 2 \$116,597.00 1 \$50,000.00 2 \$129,921.90 1 \$81,000.00 2 \$129,921.90 1 \$75,550.00 2 \$163,200.15 1 \$75,000.00 2 \$121,786.72 1 \$75,000.00 1 \$78,750.00 1 \$78,750.00 1 \$78,750.00 1 \$78,500.00 2 \$145,500.00 2 \$145,500.00 3 \$187,500.00	1 \$79,500.00 0.09% 0 2 \$154,750.00 0.18% 0 2 \$70,000.00 0.08% 0 3 \$231,811.06 0.28% 0 4 \$213,200.00 0.25% 0 2 \$113,000.00 0.13% 0 3 \$170,215.00 0.2% 0 1 \$80,000.00 0.14% 0 1 \$50,000.00 0.16% 0 1 \$80,000.00 0.15% 0 1 \$81,000.00 0.15% 0 1 \$81,000.00 0.16% 0 1 \$75,550.00 0.09% 0 2 \$129,921.90 0.15% 0 1 \$75,000.00 0.09% 0 2 \$121,786.72 0.14% 0 1 \$75,000.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$78,500.00 0.09% 0 1 \$64,500.00 0.09% 0 1 \$64,500.00 0.09% 0 1 \$66,025.00 0.08% 0	1 \$79,500.00 0.09% 0 \$0.00 2 \$154,750.00 0.18% 0 \$0.00 2 \$70,000.00 0.08% 0 \$0.00 3 \$231,811.06 0.28% 0 \$0.00 4 \$213,200.00 0.25% 0 \$0.00 2 \$113,000.00 0.13% 0 \$0.00 3 \$170,215.00 0.2% 0 \$0.00 2 \$116,597.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$129,921.90 0.15% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 2 \$163,200.15 0.19% 0 \$0.00 1 \$75,550.00 0.09% 0 \$0.00 2 \$121,786.72 0.14% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$78,750.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00	1 \$79,500.00 0.09% 0 \$0.00 NA 2 \$154,750.00 0.18% 0 \$0.00 NA 2 \$70,000.00 0.08% 0 \$0.00 NA 3 \$231,811.06 0.28% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 4 \$213,200.00 0.25% 0 \$0.00 NA 2 \$113,000.00 0.13% 0 \$0.00 NA 3 \$170,215.00 0.2% 0 \$0.00 NA 2 \$116,597.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$129,921.90 0.15% 0 \$0.00 NA 2 \$129,921.90 0.15% 0 \$0.00 NA 1 \$75,550.00 0.09% 0 \$0.00 NA 2 \$163,200.15 0.19% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$121,786.72 0.14% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA	1 \$79,500.00 0.09% 0 \$0.00 NA 0 2 \$154,750.00 0.18% 0 \$0.00 NA 0 2 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$231,811.06 0.28% 0 \$0.00 NA 0 1 \$84,000.00 0.1% 0 \$0.00 NA 0 4 \$213,200.00 0.25% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 3 \$170,215.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 2 \$116,597.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 2 \$129,921.90 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.1% 0 \$0.00 NA 0 2 \$129,921.90 0.15% 0 \$0.00 NA 0 1 \$75,550.00 0.09% 0 \$0.00 NA 0 2 \$163,200.15 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$78,750.00 0.09% 0 \$0.00 NA 0 1 \$78,750.00 0.09% 0 \$0.00 NA 0 1 \$78,750.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0 1 \$78,500.00 0.09% 0 \$0.00 NA 0

 ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$35,000.00	0.04% 0	\$0.00	NA 0
TRUST COMPANY		422,000.00	0.0.70	Ψ0.00	11110
STANDARD MORTGAGE	4	\$276,950.00	0.33% 0	\$0.00	NA 0
CORPORATION	-	ф11 7 500 00	0.1467.0	Φ0.00	
STATE BANK OF LINCOLN	2	\$117,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$146,800.00		·	
STEARNS LENDING, INC	1	\$66,000.00			
STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2% 0	\$0.00	NA 0
THE MONEY SOURCE, INC	1	\$66,300.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$348,141.95	0.41% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4				
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28% 0	\$0.00	NA 0
 0111011		1		l	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$415,250.00	0.49%	0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00			\$0.00		
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0 5
UMPQUA BANK	5	\$319,117.82		-	\$0.00		_
UNITED BANK & TRUST	4	\$289,000.00			\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	4	\$274,000.00			\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$70,000.00			\$0.00	NA	_
WAUKESHA STATE BANK	2	\$124,500.00			\$0.00	NA	
WEOKIE CREDIT UNION	1	\$58,500.00			\$0.00	NA	_
WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	7	\$442,155.00		Ш	\$0.00		
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$
WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC	12	\$812,969.95	0.97%	0	\$0.00	NA	0 \$
Unavailable	255	\$16,487,382.73	19.45%	0	\$0.00	NA	_
	1,303	\$84,043,133.43	100%	0	\$0.00		0 \$
		Ţ		Щ]		Ц
	3	\$869,500.00	0.85%	0	\$0.00	NA	0 \$
	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 255 1,303	MORTGAGE SERVICES, INC	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 2 \$106,300.00 0.13% TRAVIS CREDIT UNION 1 \$80,000.00 0.14% TRUMARK FINANCIAL CREDIT UNION 1 \$79,000.00 0.09% ULSTER SAVINGS BANK 1 \$63,000.00 0.07% UMPQUA BANK 5 \$319,117.82 0.38% UNITED BANK & TRUST 4 \$289,000.00 0.34% UNITED BANK AND TRUST TOMPANY 1 \$71,500.00 0.09% UNIVERSITY FIRST 5 \$70,500.00 0.26% UNIVERSITY FIRST 5 \$82,650.00 0.14% VANDYK MORTGAGE 2 \$149,000.00 0.18% VALLEY BANK AND TRUST 1 \$82,650.00 0.17% VANDYK MORTGAGE 2 \$149,000.00 0.18% VERMONT FEDERAL 2 \$142,000.00 0.17% VIRGINIA CREDIT UNION 1 \$80,000.00 0.17% VIRGINIA CREDIT UNION 1 \$67,000.00 0.08% WASHINGTON TRUST BANK 1 \$70,000.00 0.08% WASHINGTON TRUST BANK 1 \$70,000.00 0.08% WASHINGTON TRUST BANK 1 \$70,000.00 0.08% WAUKESHA STATE BANK 2 \$124,500.00 0.15% WESTBURY BANK 2 \$121,900.00 0.15% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY BANK 2 \$121,900.00 0.07% WESTBURY	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 2 \$106,300.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.09% 0 0.09% 0 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 2 \$106,300.00 0.13% 0 \$0.00	MORTGAGE SERVICES, INC TRAVERSE CITY STATE 2 \$106,300.00 0.13% 0 \$0.00 NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	
ALPINE BANK & TRUST CO	1	\$158,150.00	0.15% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$730,250.00	0.71% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$185,150.00	0.18% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.21% 0	\$0.00	NA	
 ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA	
 ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA	
AUBURNBANK	2	\$534,509.00	0.52% 0	\$0.00	NA	0\$
AURORA FINANCIAL GROUP INC	1	\$318,250.00	0.31% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0	\$0.00	NA	
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94% 0	\$0.00	NA	
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA	0 \$

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BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$910,988.00	0.89% 0	\$0.00	NA	0	- 0
BANK OF STANLY	3	\$522,232.00	0.51% 0				
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59% 0				
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00				П	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09% 0	\$0.00	NA	0	\$ C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00		·		Ш	
BLACKHAWK STATE BANK	1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$332,500.00	0.32% 0	\$0.00	NA	0	<u>\$0</u>
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$161,505.00	0.16% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA	0	<u>\$0</u>
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.19% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$199,500.00	0.19% 0	\$0.00		Ш	
	1	\$150,232.00	0.15% 0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$179,050.00	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$599,800.00	0.59% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$580,061.56	0.57% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$302,287.00	0.3% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0				
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$237,221.16	0.23% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00					
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$806,458.20	0.79% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$208,000.00	0.2%	\$0.00	NA	0	\$0
FULTON BANK	1	\$225,768.00	0.22% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$428,050.00	0.42% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33% 0	\$0.00		Ш	
HOME STATE BANK	1	\$231,750.00	0.23% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$408,500.00	0.4% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2% 0	\$0.00	NA	0	\$0

MARINE BANK	1	1	\$154,133.00	0.15%	\$0.00	NA	.0	\$(
MARQUETTE BA	NK 1	1	\$323,519.73	0.32%	\$0.00) NA	. 0	\$(
MAX CREDIT UN	TON 2	2	\$381,425.00	0.37%	\$0.00) NA	. 0	\$(
MAYFLOWER		1	\$307,000.00	0.3%	\$0.00) NA		Ф
COOPERATIVE B	ANK	1	\$307,000.00	0.5%	\$0.00	, NA	U	Ф
MEMBER HOME	LOAN,	2	\$598,500.00	0.58%	\$0.00) NA	0	\$
L.L.C		1	ψ370,300.00	0.5070	ψ0.00	1111	Ľ	Ψ
MEMBERS MORT	TGAGE 6	6	\$1,596,650.00	1.56%	\$0.00) NA	0	\$
COMPANY INC	T IN ION Z	+	. , ,		,		╁	Ė
MERRIMACK CO SAVINGS BANK	UNIY	1	\$204,250.00	0.2%	\$0.00) NA	. 0	\$
METROPOLITAN	CREDIT	+				1	t	
UNION	CREDIT	2	\$590,097.02	0.58%	\$0.00) NA	. 0	\$
METUCHEN SAV	INGS BANK	1	\$313,500.00	0.31% 0	\$0.00) NA	0	\$
MID-HUDSON VA								
FEDERAL CREDI		1	\$159,030.00	0.16%	\$0.00) NA	0	\$
MID-ISLAND MO	RTGAGE		ф 7 02 250 00	0.760/ 0	¢0.00	NT A		Φ
CORP	4	2	\$783,350.00	0.76%	\$0.00	NA NA	U	Þ
MIDLAND STATE	ES BANK 1	1	\$200,000.00	0.2%	\$0.00) NA	0	\$
MIDWEST BANK		1	\$150,000.00	0.15%	\$0.00) NA	0	\$
WESTERN ILLING		1	Ψ130,000.00	0.13 /0 0	ψ0.00	1111	Ľ	Ψ
MIDWEST COMM	IUNITY 2	2	\$576,175.00	0.56%	\$0.00) NA	0	\$
BANK	ANIZ	1		0.169.0	Φ0.00		L	
MIDWESTONE BA	·	1	\$163,305.00	0.16% 0	1		_	_
MISSOURI CRED		2	\$345,750.00	0.34% 0			_	_
MORGAN FEDER		1	\$204,250.00	0.2%		1	+	
MORTGAGE CEN NATIONAL EXCH		1	\$159,125.00	0.16%	\$0.00	NA NA	۲	Ф
BANK AND TRUS		1	\$211,850.00	0.21%	\$0.00) NA	.0	\$
NEIGHBORHOOD		t					t	
MORTGAGE SOL		1	\$182,400.00	0.18% 0	\$0.00) NA	0	\$
LLC			, ,		1			_
NETWORK FUND	OING, L.P	4	\$886,754.00	0.87%	\$0.00) NA	0	\$
NEWTOWN SAVI	NGS BANK	1	\$232,446.00	0.23%	\$0.00) NA	0	\$
NORTHWEST FEI	DERAL	1	\$334,400.00	0.33%	\$0.00) NA	_	Φ
CREDIT UNION	1	1	\$334,400.00	0.33%	\$0.00	INA	Ľ	φ
NUMERICA CREI	OIT UNION 2	2	\$407,500.00	0.4%	\$0.00	NA NA	.0	\$
OHIO UNIVERSIT	TY CREDIT	1	\$163,400.00	0.16% 0	\$0.00) NA	0	\$
UNION		-	+ ,		7		Ľ	_
ONE WASHINGTO	ON 1	1	\$199,500.00	0.19%	\$0.00	NA	0	\$
FINANCIAL	CDEDIT	+				 	╁	
OPPORTUNITIES UNION	CREDIT	1	\$161,000.00	0.16%	\$0.00	NA	0	\$
OREGON FIRST		\dagger			<u> </u>	1	t	H
COMMUNITY CR	EDIT 3	2	\$460,750.00	0.45%	\$0.00) NA	0	\$
UNION			Ţ 100,720.00	5.1570	\$0.00	1,111	ľ	ľ
	(6	\$1,227,700.00	1.2%	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION							Ş
ORRSTOWN BANK	1	\$222,000.00	0.22% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,750.00	0.28% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	Γ 1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0	\$0.00	NA	0	\$0
RSI BANK	1	\$156,750.00	0.15% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0	\$(

STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$(
THE PARK BANK	4	\$1,111,880.00	1.09% 0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% 0	\$0.00	NA	0	\$(
WESTBURY BANK	2	\$324,850.00	0.32% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC	2	\$468,982.89	0.46%	\$0.00	NA	0	\$(

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	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	, O	\$0.00	NA	0	\$(
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$(
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$(
					Ц			Ц	—
31416WPA4	CITIMORTGAGE, INC	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	24		91.19%	Ш	·	NA	Ш	
	Unavailable	1	\$360,908.18		+		NA		
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$(
			<u> </u>		Ц			μ	<u>—</u>
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$(
	FIRST BANK RICHMOND, NA	1	\$84,509.75		Ш	·	NA	Ш	
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$(
<u> </u>	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	, O	\$0.00	NA	0	\$(
	Unavailable	15	\$1,338,624.40	37.8%	, 0	\$0.00	NA	0	\$(
Total		39		100%	+			0	
					Ţ				<u> </u>
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA		
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$(
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	, O	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92		Ш		NA	Ш	
<u> </u>	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	, O	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	, 0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	, 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	-	_
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$
				<u> </u>	Ш			Ц	4
31416WPE6	AMERICAN BANK CENTER	2			o	1	NA		Т
	1	1	\$49,198.30	3.05%	0	\$0.00	NA	0	\$
1	1	. 1	ı II		1)	4 1	,	4 7	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA 0 \$0
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA 0 \$0
Total		27	\$1,613,428.94	100% 0	\$0.00	0 \$0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	3	\$460,550.90	12.95% 0	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$95,000.00	2.67% 0	\$0.00	NA 0 \$0
Γotal	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA 0 \$0
	Unavailable	7	\$1,103,143.96	31.01% 0	\$0.00	NA 0 \$0
Total		33	\$3,557,077.80	100% 0	\$0.00	0 \$0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0 \$0
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0 \$0
<u> </u>	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0 \$0
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0 \$0
<u> </u>	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0 \$0
Total		45	\$2,454,625.76	100% 0	\$0.00	0 \$0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0 \$0

	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$517,100.00	4.17% 0	\$0.00	NA 0	\$ C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$ C
<u> </u>	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00	NA 0	\$ C
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0	\$0.00	NA 0	\$ C
	FIRST PLACE BANK	1	\$115,373.33	0.93% 0	\$0.00	NA 0	\$ C
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47% 0	\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	4	\$1,032,900.00	8.32% 0	\$0.00	NA 0	\$ C
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93% 0	\$0.00	NA 0	
<u> </u>	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46% 0	\$0.00	NA 0	\$C
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0	\$0.00	NA 0	\$C
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0	\$0.00	NA 0	\$C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% 0	\$0.00	NA 0	\$ C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0	\$0.00	NA 0	\$ C
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0	\$0.00	NA 0	\$C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81% 0	\$0.00	NA 0	
	RABOBANK, N.A	1	\$339,000.00	2.73% 0	\$0.00	NA 0	\$ C
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31% 0	\$0.00	NA 0	\$ C
<u> </u>	SAFE CREDIT UNION	2	\$537,400.00	4.33% 0	\$0.00	NA 0	\$ C
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71% 0	\$0.00	NA 0	\$ C
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06% 0	\$0.00	NA 0	\$ C
<u> </u>	UNITED BANK & TRUST	1	\$285,000.00	2.3% 0	\$0.00	NA 0	\$ C
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,354,328.05	18.99% 0	\$0.00	NA 0	_
Total		60	\$12,408,253.83	100% 0	\$0.00	0	\$(
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,437,400.00	47.91% 0	\$0.00	NA 0	\$0

	AIMLOAN.COM							
	CITIMORTGAGE, INC	2	\$378,643.25	12.62%	0	\$0.00	NA	3
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	3
Total		11	\$3,000,043.25	100%	0	\$0.00		0 \$
					Ш			
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	3
	CITIMORTGAGE, INC	5	\$736,640.78	46.66%	0	\$0.00	NA	3 (
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	Э\$
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	_
Total		10	\$1,578,724.38	100%	0	\$0.00		0 \$
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA)\$
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	3
	BOTTOMLINE MORTGAGE, INC	1	\$385,000.00	5.51%	0	\$0.00	NA	3
	CITIMORTGAGE, INC	1	\$214,110.77	3.06%	0	\$0.00	NA	9
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA) \$
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA) \$
Total		27	\$6,992,866.45	100%	0	\$0.00		9
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA)\$
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	3
	CITIMORTGAGE, INC	1	\$123,888.96	2.18%	0	\$0.00	NA) \$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	4	\$576,294.00	10.12%	0	\$0.00	NA) \$
	SHEA MORTGAGE, INC	1	\$300,000.00	5.27%	0	\$0.00	NA	9
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA)\$
	Unavailable	10	\$1,371,655.67	24.09%		\$0.00	NA	_
Total		40	\$5,692,984.41	100%	0	\$0.00	(0 \$
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA)) \$
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA)\$
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA) \$
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA)\$
		1	\$140,800.00	2.84%	0	\$0.00	NA	3

L	CENTRAL MORTGAGE COMPANY					
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13% 0	\$0.00	NA 0 \$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	4.44% 0	\$0.00	NA 0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43% 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99% 0	\$0.00	NA 0 \$
<u> </u>	FIRST NATIONAL BANK	1	\$185,800.00	3.75% 0	\$0.00	NA 0 \$
<u> </u>	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93% 0	\$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16% 0	\$0.00	NA 0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05% 0	\$0.00	NA 0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00		·	NA 0 \$
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84% 0	\$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36% 0	\$0.00	NA 0 \$
	THE PEOPLES CREDIT UNION	1	\$119,716.39		·	NA 0 \$
<u> </u>	UMPQUA BANK	1	\$158,484.58	3.2% 0	\$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	2.88% 0	\$0.00	NA 0 \$
	Unavailable	3	\$514,322.29	10.35% 0	\$0.00	NA 0 \$
Total		30	\$4,956,835.92	100% 0	\$0.00	0 \$
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98% 0	\$0.00	NA 0 \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71% 0	\$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66% 0	\$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82% 0	\$0.00	NA 0 \$
<u> </u>	PATELCO CREDIT UNION	1	\$315,000.00	11.41% 0	\$0.00	NA 0 \$
<u> </u>	TRAVIS CREDIT UNION	1	\$169,600.00	6.14% 0	\$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13% 0	\$0.00	NA 0 \$
	Unavailable	1	\$170,000.00	6.15% 0		NA 0 \$
Total		11	\$2,760,600.00	100% 0	\$0.00	0 \$0
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$176,250.00	4.37% 0	\$0.00	NA 0 \$

	ALL AMERICAN MORTGAGE BANKERS				!		
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0 \$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	4.46%	0 \$0.00	NA	0 \$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32		·	NA	0 \$0
Ļ	FREMONT BANK	1	\$281,520.52	6.97% (0 \$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0 \$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% (0 \$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% (0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0 \$0.00	NA	0 \$0
Ļ	RABOBANK, N.A	1	\$108,000.00	2.67%	0 \$0.00	NA	0 \$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0 \$0.00	NA	0 \$0
Ļ	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% (0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00		·		0 \$0
	Unavailable	2	\$401,350.00				0 \$0
Total		20	\$4,037,431.87	100%	\$0.00		0 \$0
21/16W/DR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28% (0 \$0.00	NA	0 \$0
p1410W1187	CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74				0 \$0
Total 31416WPR7	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33% (0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,919.17				0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0 \$0.00	NA	0\$0
Ļ	JUST MORTGAGE, INC	2	\$526,198.57	10.68%	0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0 \$0.00	NA	0\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$618,665.00	12.56% (0 \$0.00	NA	0 \$0
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	FINANCIAL SERVICES				<u> </u>	
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61% 0	\$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC	1	\$75,033.78	1.52% 0	\$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45% 0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$1,113,275.63	22.6% 0	\$0.00	NA 0 \$0
Total		25	\$4,925,972.74	100% 0	\$0.00	0 \$0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84% 0	\$0.00	NA 0 \$0
	CIS FINANCIAL SERVICES, INC	5	\$475,071.00	16.52% 0	\$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	2	\$310,768.00	10.81% 0	\$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33% 0	\$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49% 0	\$0.00	NA 0 \$0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33% 0	\$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88% 0	\$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$39,236.10	1.36% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$716,818.00	24.93% 0	\$0.00	NA 0 \$0
Total		27	\$2,875,334.00	100% 0	\$0.00	0 \$0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% 0	\$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0	†	NA 0 \$0
	Unavailable	2	\$353,804.87	14.02% 0	1	NA 0 \$0
Total		15	\$2,522,755.98	100% 0	\$0.00	0 \$0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,800.00	2.53% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0	\$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0	\$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89% 0	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0		NA 0 \$0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67% 0		NA 0 \$0

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	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	1	\$176,919.92	1.33% 0	\$0.00	NA 0 \$0
	OCEANFIRST BANK	1	\$365,000.00	2.75% 0	\$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3% 0	\$0.00	NA 0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33% 0	\$0.00	NA 0 \$0
	RABOBANK, N.A	1	\$306,000.00	2.3% 0	\$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06% 0	\$0.00	NA 0 \$0
	REGIONS BANK	6	\$1,160,033.38	8.74% 0	\$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69% 0	\$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54% 0	\$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2% 0	\$0.00	NA 0 \$0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29% 0	\$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92% 0	\$0.00	NA 0 \$0
	Unavailable	10	\$1,874,095.26	14.11% 0	\$0.00	NA 0 \$0
Total		65	\$13,279,324.30	100% 0	\$0.00	0 \$0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,000.00	0.18% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67% 0	\$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$568,000.00	0.25% 0	\$0.00	NA 0 \$0

ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$377,600.00	0.17% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58% 0	\$0.00			
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$555,357.52	0.24% 0	\$0.00			
AMERICAN BANK & TRUST CO., INC	2	\$375,700.00		\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$367,000.00					
AVIDIA BANK	1	\$185,600.00	0.08% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA	0	\$0
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BELLCO CREDIT UNION									
BERKSHIRE COUNTY SAVINGS BANK 3 \$592,500.00 0.26% 0 \$0.00 NA 0	BE	LLCO CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$
SAVINGS BANK 3 S59,2500.00 O.26% O	BE	NCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$
SAVINUS BANK BETHPAGE FEDERAL CREDIT UNION 13 \$2,663,100.00 1.17% \$0 \$0.00 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA	BE	RKSHIRE COUNTY	2	\$502.500.00	0.260/ 0	\$0.00	NI A		Φ
CREDIT UNION	SA	VINGS BANK	3	\$392,300.00	0.26%	\$0.00	INA	, 0	Þ
BETTER BANKS	BE	THPAGE FEDERAL	13	\$2,663,100,00	1 17% 0	\$0.00	NΙΛ	ما	Φ
BLACKHAWK COMMUNITY CREDIT UNION S0.00 NA 0	CR	EDIT UNION	13	\$2,003,100.00	1.17700	\$0.00	11/7	10	ψ
CREDIT UNION 2 \$363,800.00 0.16% 0 \$0.00 NA 0	BE	TTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA	<u>ر</u> ر	\$
BOEING EMPLOYEES 12 \$2,565,150.00 1.13% 0 \$0.00 NA 0			2	\$363 800 00	0.16%.0	\$0.00	NΑ	ما	\$
CREDIT UNION				\$303,800.00	0.10700	Ψ0.00	117	1	Ψ
RREINT INANCIAL 1 \$179,000.00 0.08% 0 \$0.00 NA 0			12	\$2 565 150 00	1 13% 0	\$0.00	NA	Jo	\$
CORPORATION			12	Ψ2,303,130.00	1.13 % 0	Ψ0.00	1 12	ľ	Ψ
BRYN MAWR TRUST COMPANY THE S \$955,800.00 0.42% 0 \$0.00 NA 0			1	\$179,000,00	0.08% 0	\$0.00	NA	0	\$
COMPANY THE			-	\$177,000.00	0.0070	φο.σσ	117	ľ	Ψ
CARDINAL COMMUNITY CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0			5	\$955,800.00	0.42% 0	\$0.00	NA	10	\$
CREDIT UNION				4,55,000,00	01.1270	φσ.σσ	- 11.	ľ	_
CREDIT UNION			1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$
COMPANY, LIMITED 4 \$728,500.00 0.32% 0 \$0.00 NA 0			1	,,	1.00/0	70.00	1,11	Ť	Ľ
PARTNERSHIP				450 0 500 00	0.00~	40.00			_
CARNEGIE MORTGAGE, 1 \$182,500.00 0.08% 0 \$0.00 NA 0		-	4	\$728,500.00	0.32% 0	\$0.00	NA	10	\$
LLC								╀	
CARROLLTON BANK 3 \$553,862.76 0.24% 0 \$0.00 NA 0		-	1	\$182,500.00	0.08% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, 1 \$208,000.00 0.09% 0 \$0.00 NA 0			2	Φ552.062.76	0.0407.0	ΦΩ ΩΩ		\bot	L
LLC			3	\$553,862.76	0.24% 0	\$0.00	NA	10	\$
CENTRAL MORTGAGE		*	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$
COMPANY								╁	
CENTRAL ONE FEDERAL 1 \$175,000.00 0.08% 0 \$0.00 NA 0			11	\$2,031,398.16	0.89% 0	\$0.00	NA	0	\$
CREDIT UNION								╁	
CENTRAL PACIFIC HOME 1 \$187,000.00 0.08% 0 \$0.00 NA 0			1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$
LOANS								t	
CENTRAL STATE BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0			1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY 4 \$728,166.07 0.32% 0 \$0.00 NA 0			1	\$188,000,00	0.08%	\$0.00	NIA	_	Φ
COMPANY, D/B/A CENTURY 4 \$728,166.07 0.32% 0 \$0.00 NA 0			1	\$100,000.00	0.00% 0	\$0.00	INA	۳	Ф
LENDING			1	\$72 <u>8 166 0</u> 7	0.32%	\$0.00	NI A	٦	¢
CFCU COMMUNITY CREDIT UNION 1 \$175,500.00 0.08% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 3 \$591,500.00 0.26% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$556,000.00 0.24% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$181,132.69 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0		-	4	\$120,100.07	0.32%	φ υ. υυ	INA	٦	Φ
UNION CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$591,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 NA 0 \$181,132.69 0.08% 0 \$0.00 N								t	f
CHETCO FEDERAL CREDIT UNION 3 \$591,500.00 0.26% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$556,000.00 0.24% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$181,132.69 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0			1	\$175,500.00	0.08% 0	\$0.00	NA	0	\$
UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK 1 \$181,132.69 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$591,500.00 0.26% 0 \$0.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00 NA 0 \$40.00								\dagger	f
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UNION 3 \$556,000.00 0.24%0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$181,132.69 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0	1							\dagger	f
CITIZENS 1ST BANK 1 \$181,132.69 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0			3	\$556,000.00	0.24% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$181 132 69	0.08%0	\$0.00	NA	<u> </u>	\$
WHOLESALE MORTGAGE 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0			1						
CMG MORTGAGE, INC 1 \$176,800.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0			14	\$2,649,581.00	1.16% 0	\$0.00	NA	/0	\$
COASTAL FEDERAL CREDIT 3 \$563,850.00 0.25% 0 \$0.00 NA 0	1		1	\$176,800,00	0.08%0	\$0.00	NΔ	n	4
UNION 3 \$563,850.00 0.25% 0 \$0.00 NA 0		·	1	·					Ī
			3	\$563,850.00	0.25% 0	\$0.00	NA	0	\$
		11011	1	\$180,000,00	0.08%	\$0.00	NI A	\int_{Γ}	¢
	1		1	\$180,000.00	0.08% 0	\$0.00	NA NA	10	

COMMUNITY BANK OZARKS, INC	OF THE					
COMMUNITY STATE	BANK 1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0
COMMUNITY STATE OF ROCK FALLS	BANK 1	\$191,663.58	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BA N.A	ANK,	\$184,000.00	0.08%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09% 0	\$0.00	NA 0	\$0
CONSUMERS COOPE CREDIT UNION	RATIVE 1	\$204,900.00	0.09% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$372,000.00	0.16% 0	\$0.00	NA 0	\$0
COVANTAGE CREDITUTION	Γ 1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION MOR' ASSOCIATION, INC	TGAGE 1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION MOR' SERVICES, INC	TGAGE 4	\$747,850.00	0.33% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFOR	RNIA 2	\$388,000.00	0.17% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, IN	NC 2	\$383,500.00	0.17% 0	\$0.00	NA 0	\$0
DANVERSBANK	1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION SAVINGS	ON FOR 1	\$175,000.00	0.08%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 1	\$185,382.10	0.08%	\$0.00	NA 0	\$0
DHCU COMMUNITY (UNION	CREDIT 2	\$375,650.00	0.17% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$382,400.00	0.17% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMI MORTGAGE CORP. D IST ADVANTAGE MORTGAGE		\$552,100.00	0.24% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMER BANK OF THE NORTI		\$208,000.00	0.09% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AN TRUST COMPANY	D 13	\$2,502,420.00	1.1% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UN	ION 1	\$178,500.00	0.08% 0	\$0.00	NA 0	\$0
DUPAGE NATIONAL	BANK 1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
DURANT BANK AND COMPANY	TRUST 4	\$722,388.67	0.32% 0	\$0.00	NA 0	
EMIGRANT MORTGA COMPANY, INC	GE 1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
ENVISION CREDIT U	NION 1	\$191,700.00	0.08% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIO ASSOCIATION		\$202,000.00	0.09% 0	\$0.00	NA 0	

FAA CREDIT UNION	2	\$367,800.00			1	_	
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0	\$0.00	NA	.0	\$(
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA	.0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	\$0.00	NA	.0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	.0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA	. 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA	. 0	\$(
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$193,500.00					
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0				
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00			
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,412.00	0.08% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA	. 0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	.0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,599,869.00	1.58% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00	NA	.0	\$(
	1	\$176,790.00	0.08% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0\$
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B	1	\$189,900.00	0.08% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	,		_
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19% 0			4
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	\$0.00		4
HAWTHORN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	\$0.00	NA	0 \$

HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$194,650.00	0.09% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00		\$0.00			
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0	\$0.00		-	
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08% 0	\$0.00	NA	0	\$0
LENDUS, LLC	3	\$1,332,300.00	0.59% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA	0	\$0

LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08% 0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$540,000.00	0.24% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,875.00	0.09% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83% 0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00			
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$177,600.00	0.08% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08% 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$204,200.00	0.09% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$612,655.33	0.27% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0

2	\$360,546.16	0.16% 0	\$0.00	NA	0	\$0
1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$(
13	\$2,515,659.29					
2	\$401,200.00	0.18% 0	\$0.00	NA	0	\$(
4	\$1,727,500.00	0.76% 0	\$0.00	NA	0	\$(
1	\$200,500.00	0.09% 0	\$0.00	NA	0	\$(
3	\$555,715.38	0.24% 0	\$0.00	NA	0	\$(
2	\$381,000.00	0.17% 0	\$0.00	NA	0	\$(
2	\$392,750.00	0.17% 0	\$0.00	NA	0	\$0
3	\$573,350.00	0.25% 0	\$0.00	NA	0	\$(
1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$186,750.00	0.08% 0	\$0.00	NA	0	\$(
1	\$175,200.00	0.08% 0	\$0.00	NA	0	\$(
1	\$189,600.00	0.08% 0	\$0.00	NA	0	\$(
1	\$435,488.12	0.19% 0	\$0.00	NA	0	\$(
4	\$737,983.72	0.32% 0	\$0.00	NA	0	\$(
3	\$818,500.00	0.36% 0	\$0.00	NA	0	\$(
1	\$195,500.00	0.09% 0	\$0.00	NA	0	\$(
2	\$380,250.00	0.17% 0	\$0.00	NA	0	\$(
1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$(
7	\$1,327,890.28	0.58% 0	\$0.00	NA	0	\$(
1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$181,700.00	0.08% 0	\$0.00	NA	0	\$(
1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$189,600.00	0.08%	\$0.00	NA	0	\$(
15	\$2,852,574.52	1.25% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
	2 4 1 3 2 2 3 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,000.00 13 \$2,515,659.29 2 \$401,200.00 4 \$1,727,500.00 1 \$200,500.00 3 \$555,715.38 2 \$381,000.00 2 \$392,750.00 1 \$195,000.00 1 \$186,750.00 1 \$175,200.00 1 \$189,600.00 1 \$435,488.12 4 \$737,983.72 3 \$818,500.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00	1 \$194,000.00 0.09% 0 13 \$2,515,659.29 1.11% 0 2 \$401,200.00 0.18% 0 4 \$1,727,500.00 0.76% 0 1 \$200,500.00 0.09% 0 2 \$381,000.00 0.17% 0 2 \$392,750.00 0.17% 0 3 \$573,350.00 0.25% 0 1 \$195,000.00 0.09% 0 1 \$186,750.00 0.08% 0 1 \$175,200.00 0.08% 0 1 \$139,600.00 0.08% 0 1 \$435,488.12 0.19% 0 4 \$737,983.72 0.32% 0 3 \$818,500.00 0.36% 0 1 \$195,500.00 0.09% 0 2 \$380,250.00 0.17% 0 1 \$189,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$189,600.00 0.08% 0 1 \$189,600.00 0.08% 0 1 \$189,600.00 0.08% 0 1 \$189,600.00 <td>1 \$194,000.00 0.09% 0 \$0.00 13 \$2,515,659.29 1.11% 0 \$0.00 2 \$401,200.00 0.18% 0 \$0.00 4 \$1,727,500.00 0.76% 0 \$0.00 1 \$200,500.00 0.09% 0 \$0.00 2 \$381,000.00 0.17% 0 \$0.00 2 \$392,750.00 0.17% 0 \$0.00 3 \$573,350.00 0.25% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$186,750.00 0.08% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 1 \$1435,488.12 0.19% 0 \$0.00 4 \$737,983.72 0.32% 0 \$0.00 4 \$737,983.72 0.32% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 1 \$180,000.00 0.08% 0</td> <td>1 \$194,000.00 0.09% 0 \$0.00 NA 13 \$2,515,659.29 1.11% 0 \$0.00 NA 2 \$401,200.00 0.18% 0 \$0.00 NA 4 \$1,727,500.00 0.76% 0 \$0.00 NA 1 \$200,500.00 0.09% 0 \$0.00 NA 2 \$381,000.00 0.17% 0 \$0.00 NA 2 \$381,000.00 0.17% 0 \$0.00 NA 2 \$392,750.00 0.17% 0 \$0.00 NA 3 \$573,350.00 0.25% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$186,750.00 0.08% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$435,488.12 0.19% 0 \$0.00 NA 4 \$737,983.72 0.32% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA</td> <td>1 \$194,000.00 0.09% 0 \$0.00 NA 0 13 \$2,515,659.29 1.11% 0 \$0.00 NA 0 2 \$401,200.00 0.18% 0 \$0.00 NA 0 4 \$1,727,500.00 0.76% 0 \$0.00 NA 0 1 \$200,500.00 0.09% 0 \$0.00 NA 0 2 \$381,000.00 0.17% 0 \$0.00 NA 0 2 \$382,751.38 0.24% 0 \$0.00 NA 0 2 \$382,750.00 0.17% 0 \$0.00 NA 0 2 \$392,750.00 0.17% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$435,488.12 0.19% 0 \$0.00 NA 0 4 \$737,983.72 0.32% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 2 \$380,250.00 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$182,852,574.52 0.58% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0</td>	1 \$194,000.00 0.09% 0 \$0.00 13 \$2,515,659.29 1.11% 0 \$0.00 2 \$401,200.00 0.18% 0 \$0.00 4 \$1,727,500.00 0.76% 0 \$0.00 1 \$200,500.00 0.09% 0 \$0.00 2 \$381,000.00 0.17% 0 \$0.00 2 \$392,750.00 0.17% 0 \$0.00 3 \$573,350.00 0.25% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$186,750.00 0.08% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 1 \$1435,488.12 0.19% 0 \$0.00 4 \$737,983.72 0.32% 0 \$0.00 4 \$737,983.72 0.32% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 1 \$180,000.00 0.08% 0	1 \$194,000.00 0.09% 0 \$0.00 NA 13 \$2,515,659.29 1.11% 0 \$0.00 NA 2 \$401,200.00 0.18% 0 \$0.00 NA 4 \$1,727,500.00 0.76% 0 \$0.00 NA 1 \$200,500.00 0.09% 0 \$0.00 NA 2 \$381,000.00 0.17% 0 \$0.00 NA 2 \$381,000.00 0.17% 0 \$0.00 NA 2 \$392,750.00 0.17% 0 \$0.00 NA 3 \$573,350.00 0.25% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$186,750.00 0.08% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$435,488.12 0.19% 0 \$0.00 NA 4 \$737,983.72 0.32% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA	1 \$194,000.00 0.09% 0 \$0.00 NA 0 13 \$2,515,659.29 1.11% 0 \$0.00 NA 0 2 \$401,200.00 0.18% 0 \$0.00 NA 0 4 \$1,727,500.00 0.76% 0 \$0.00 NA 0 1 \$200,500.00 0.09% 0 \$0.00 NA 0 2 \$381,000.00 0.17% 0 \$0.00 NA 0 2 \$382,751.38 0.24% 0 \$0.00 NA 0 2 \$382,750.00 0.17% 0 \$0.00 NA 0 2 \$392,750.00 0.17% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$435,488.12 0.19% 0 \$0.00 NA 0 4 \$737,983.72 0.32% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 2 \$380,250.00 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$182,852,574.52 0.58% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 1 \$1810,000.00 0.08% 0 \$0.00 NA 0

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08% 0	\$0.00) NA	0	\$0
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00) NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	\$0.00) NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	\$0.00) NA	0	\$0
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA	0	\$0
	2	\$358,500.00				_	
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THREE RIVERS FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$359,700.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$361,408.00	0.16% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	25	\$4,806,675.00	2.11% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$930,250.00	0.41% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$446,400.00	0.2% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,700.00	0.08%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$639,500.00	0.28% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17% 0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	2	\$392,000.00	0.17% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$394,500.00	0.17% 0	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$184,900.00	0.08% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42% 0	\$0.00	NA	
	WESTBURY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNIO WINGS FINANCIAL		2	\$386,500.00	0.17% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0	\$0.00	NA	
	Unavailable	183	\$39,898,937.87	17.43% 0	\$0.00	NA	0 \$0
Total		1,125	\$227,641,644.64	100% 0	\$0.00		0 \$0
							I
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$385,000.00	0.56% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0	\$0.00	NA	_
<u> </u>	AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.14% 0	\$0.00	NA	_
<u> </u>	AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL							
CREDIT UNION	1	\$85,445.87	0.13% 0	\$0.00	NA	U	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT						H	
UNION UNION	1	\$86,500.00	0.13% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL	1	\$88,200.00	0.13% 0	\$0.00	NA	0	\$0
GROUP INC AVIDIA BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	ሳሳ
BANCORPSOUTH BANK	10	·	1.37% 0	\$0.00	1		
BANK FIRST NATIONAL	10	\$86,500.00	0.13% 0	\$0.00		_	
BANK MUTUAL	5	· ·	0.13% 0	\$0.00		-	
BANK OF THE WEST	18		2.56% 0	\$0.00			
BANK OF THE WEST	10	\$100,370.00	0.15% 0	\$0.00		_	
BANKFINANCIAL FSB	2	\$207,140.00	0.13% 0	\$0.00			
BANKNEWPORT	1	\$94,000.00	0.3% 0	\$0.00		_	
BANNER BANK	1	\$85,000.00	0.14% 0	\$0.00			
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2		0.3% 0	\$0.00			
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES	2		0.28% 0	\$0.00			
CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING,	1	\$99,610.01	0.15% 0	\$0.00		П	
LLC CENTRAL DANK	1	·				Ш	
CENTRAL BANK CENTRAL MINNESOTA	1	\$86,000.00	0.13% 0	\$0.00	INA	U	ΦU
FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0
<u> </u>		ıl				۳	

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CENTRAL STATE BANK	2	\$182,500.00	0.27% 0	\$0.00	NA	0	\$(
CENTREBANK	1	\$105,000.00	0.15% 0	\$0.00	NA	. 0	\$(
CENTRUE BANK	2	\$186,000.00	0.27% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0	\$0.00	NA	. 0	\$
CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	. 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00		4	<u> </u>
CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA	. 0	\$
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0	\$0.00	NA	. 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA	. 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44% 0	\$0.00	NA	. 0	\$
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA	. 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	. 0	\$
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44% 0	\$0.00	NA	. 0	\$
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16% 0	\$0.00	NA	. 0	\$
COMMUNITY BANK, N.A	4	\$383,000.00	0.56% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0	\$0.00	NA	. 0	\$
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3% 0	\$0.00	NA	. 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	. 0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15% 0	\$0.00	NA	. 0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA	. 0	\$
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA	. 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA	. 0	\$
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$
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6	\$583,849.12	0.86% 0	\$0.00	NA_	0	\$0
2	\$197,125.00	0.29% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$180,000.00				_	
1	\$105,500.00				_	
1	\$90,000.00				1	
3	\$313,700.00				1	
1	\$105,000.00					
1	\$106,582.71	0.16% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$205,000.00	0.3% 0	\$0.00	NA	0	\$0
1	\$100,800.00	0.15% 0	\$0.00	NA	0	\$0
2	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0
3	\$308,100.00	0.45% 0	\$0.00		_	
2	\$201,200.00	0.3% 0	\$0.00	NA	0	\$0
3	\$293,000.00	0.43% 0	\$0.00	NA	0	\$0
1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.13%	\$0.00			
1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15% 0	\$0.00			
1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$289,650.00	0.42% 0	\$0.00	NA	0	\$0
1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$(
4	\$376,700.00	0.55% 0	\$0.00	NA	0	\$0
3	\$298,987.85	0.44%	\$0.00	NA	0	\$(
7	\$691,741.08	1.01% 0	\$0.00	NA	0	\$(
	2 1 2 1 1 3 1 2 3 2 3 2 3 1 1 1 1 1 1 1	2 \$197,125.00 1 \$92,000.00 2 \$180,000.00 1 \$105,500.00 1 \$90,000.00 1 \$105,000.00 1 \$106,582.71 1 \$90,000.00 2 \$205,000.00 2 \$205,000.00 2 \$200,000.00 2 \$200,000.00 3 \$308,100.00 2 \$201,200.00 3 \$293,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 3 \$289,650.00 1 \$100,000.00 3 \$298,987.85	2 \$197,125.00 0.29% 0 1 \$92,000.00 0.13% 0 2 \$180,000.00 0.26% 0 1 \$105,500.00 0.15% 0 1 \$90,000.00 0.46% 0 1 \$105,000.00 0.15% 0 1 \$106,582.71 0.16% 0 1 \$90,000.00 0.13% 0 2 \$205,000.00 0.3% 0 1 \$100,800.00 0.15% 0 2 \$200,000.00 0.29% 0 3 \$308,100.00 0.45% 0 2 \$201,200.00 0.3% 0 1 \$108,000.00 0.45% 0 2 \$201,200.00 0.3% 0 1 \$108,000.00 0.16% 0 1 \$92,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.55% 0 1 \$100,000.00 0.55% 0 1 \$100,000.00 0.55% 0 3 \$298,987.85 0.44% 0	2 \$197,125.00 0.29% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 2 \$180,000.00 0.26% 0 \$0.00 1 \$105,500.00 0.15% 0 \$0.00 3 \$313,700.00 0.46% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$106,582.71 0.16% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$106,582.71 0.16% 0 \$0.00 2 \$205,000.00 0.3% 0 \$0.00 2 \$205,000.00 0.3% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 2 \$200,000.00 0.29% 0 \$0.00 3 \$308,100.00 0.45% 0 \$0.00 2 \$201,200.00 0.3% 0 \$0.00 1 \$108,000.00 0.45% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$289,650.00 0.42% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 3 \$298,987.85 0.44% 0 \$0.00	2 \$197,125.00 0.29% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 2 \$180,000.00 0.26% 0 \$0.00 NA 1 \$105,500.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 3 \$313,700.00 0.46% 0 \$0.00 NA 1 \$105,500.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$106,582.71 0.16% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$205,000.00 0.3% 0 \$0.00 NA 2 \$200,000.00 0.29% 0 \$0.00 NA 2 \$200,000.00 0.45% 0 \$0.00 NA 2 \$201,200.00 0.3% 0 \$0.00 NA 3 \$338,100.00 0.45% 0 \$0.00 NA 2 \$201,200.00 0.3% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 3 \$289,650.00 0.42% 0 \$0.00 NA 3 \$289,650.00 0.42% 0 \$0.00 NA	2 \$197,125.00 0.29% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 2 \$180,000.00 0.26% 0 \$0.00 NA 0 1 \$105,500.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 3 \$313,700.00 0.46% 0 \$0.00 NA 0 1 \$105,500.00 0.15% 0 \$0.00 NA 0 1 \$105,500.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$106,582.71 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$205,000.00 0.3% 0 \$0.00 NA 0 2 \$205,000.00 0.15% 0 \$0.00 NA 0 2 \$200,000.00 0.29% 0 \$0.00 NA 0 2 \$201,200.00 0.3% 0 \$0.00 NA 0 3 \$308,100.00 0.45% 0 \$0.00 NA 0 2 \$201,200.00 0.3% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.55% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C	9	\$848,900.00	1.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$295,000.00	0.43% 0	\$0.00		-	_
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16% 0	\$0.00	i e		
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$457,750.00	0.67% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA	0	\$0
THEETOT TUTTION THE BITT THE			0.1464.0	\$0.00	NA	Δ	\$0
HOME FEDERAL BANK	1	\$94,500.00	0.14% 0	\$0.00	INA	υ	ΨΟ

HOME FEDERAL SAVINGS BANK							
HOMETOWN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00		\$0.00			
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$286,000.00	0.42% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$97,400.00	0.14% 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00				Ш	
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$90,859.23	0.13% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0				
MIDWESTONE BANK	2	\$205,900.00	0.3% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00					
	BANK HOMETOWN BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEGACY BANKS LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARQUETTE BANK MAR QUETTE BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK 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MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00			
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0	\$0.00	NA	0	\$(
MUTUAL SAVINGS	1	¢02.700.00	0.1407.0	\$0.00	NT A		φ <i>(</i>
ASSOCIATION FSA	1	\$93,700.00	0.14% 0	\$0.00	NA	U	Эſ
NATIONAL EXCHANGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$(
BANK AND TRUST	1	\$65,000.00	0.12700	\$0.00	IVA	L	φι
NATIONWIDE ADVANTAGE	3	\$293,500.00	0.43% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		\$273,200.00	0.1570	Ψ0.00	1111	Ľ	Ψ.
NEIGHBORHOOD		ф100 000 00	0.150	Φ0.00	27.4		Φ.
MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	U	\$0
	1	¢07.500.00	0.1207.0	\$0.00	NT A		Φ.
NEW ERA BANK	3	\$87,500.00 \$288,000.00					
NEWTOWN SAVINGS BANK NORTHWEST FEDERAL	3	\$488,UUU.UU	0.42% 0	\$0.00	NA	U	ÞΓ
CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA	0	\$(
NORTHWESTERN		Φ560 505 00	0.0467.0	Φ0.00	NT A		Φ.
MORTGAGE COMPANY	6	\$569,585.00	0.84% 0	\$0.00	NA	U	\$0
NOTRE DAME FEDERAL	1	\$95,000,00	0.1207.0	\$0.00	NI A		Φ.
CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	U	Þι
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$(
UNION	1	Ψ07,000.00	0.13700	Ψ0.00	11/1	Ľ	Ψ
OLD FORT BANKING	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$(
COMPANY		+		7 0 1 0 0		Ľ	Ė
OLD SECOND NATIONAL	2	\$196,000.00	0.29% 0	\$0.00	NA	0	\$(
BANK						H	\vdash
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$208,000.00	0.10%0				
PENTAGON FEDERAL						Ī	
CREDIT UNION	4	\$379,645.17	0.56% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL	_	\$267.222	0.45.54	**		٢	<i>-</i>
ASSOCIATION	3	\$295,000.00	0.43% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK	1	¢00 000 00	0.1207.0	ቀ ለ ለላ	TAT A	\sim	Φ /
AND TRUST COMPANY	1	\$88,000.00	0.13% 0	\$0.00	NA	U	D (
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE	3	\$268,900.00	0.39% 0	\$0.00	NA	0	Φ1
BANK	3	\$200,900.00	0.39% 0	φυ.υυ	INA	U	ΦĹ
PRAIRIE STATE BANK &	1	\$99,300.00	0.15% 0	\$0.00	NA	0	\$1
TRUST	1	Ψ22,500.00	0.13 /0 0	ψ0.00	11//	Ľ	ψι
				Ī	Ī	1	1
PREMIER AMERICA CREDIT	1	\$94,500.00	0.14% 0	\$0.00	NA	0	\$(
	1	\$94,500.00 \$90,000.00	0.14% 0 0.13% 0	·		L	

CAPITAL COMPANY	_						
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA	0	\$0
	2	\$197,000.00	0.29% 0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA	0.\$0
SUNCOAST SCHOOLS	10	\$967,237.00	1.45%0	\$0.00		
FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA	0 \$0
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$197,410.65	0.29% 0			
UNITED BANK & TRUST	1	\$104,000.00				
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0		1	_
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$105,000.00	0.15% 0	\$0.00		_
WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0		1	
WESTFIELD BANK, F.S.B	1	\$96,750.00	0.14% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC	2	\$210,003.49	0.31%	0	\$0.00	NA) 5
	Unavailable	149	\$14,495,916.66	21.29%	0	\$0.00	NA) {
Total		705	\$68,179,312.09	100%	0	\$0.00) {
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA) 5
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA) {
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.25%	0	\$0.00	NA) (
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA) {
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA) {
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	1
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA) (
	AMERICAN BANK & TRUST CO., INC	1	\$115,200.00	0.24%	0	\$0.00	NA) \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA) 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA) 5
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA) (
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA)
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%		\$0.00	NA	4
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA)
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	4
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.24%	0	\$0.00	NA)
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%		\$0.00	NA	-
	BANK MUTUAL	3	\$350,052.49	0.72%		\$0.00	NA	
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA)
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA)

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BLACKHAWK STATE BANK	2	\$227,000.00	0.47% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0	\$0.00	NA	.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24% 0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA	. 0
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48% 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	\$0.00	NA	. 0
COMMUNITY BANK, N.A	2	\$242,100.00	0.5% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23% 0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA	. 0
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25% 0	\$0.00	NA	. 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24% 0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23% 0	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA	.0
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0			-
FARMERS BANK & TRUST	5	\$586,000.00	1.21% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA	0
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$115,000.00				-	
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0				
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0			-	
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00		_	
FIRST INTERSTATE BANK	2	\$242,000.00	0.5% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$451,033.69	0.93% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17				Ш	
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5% 0	\$0.00		Ш	
FREMONT BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$120,000.00		1		\boldsymbol{T}	
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0
						_	_

1	\$111,081.00	0.23% 0	\$0.00	NA	0	\$0
2	\$237,141.00	0.49% 0	\$0.00	NA	0	\$0
1	\$115,000.00					
1	\$117,200.00	0.24%	\$0.00	NA	0	\$0
1	\$112,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$117,500.00	0.24% 0	\$0.00	NA	0	\$0
1	\$109,087.07	0.23% 0	\$0.00	NA	0	\$0
3	\$337,565.00	0.7% 0	\$0.00	NA	0	\$0
1	\$117,823.33	0.24% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0
3	\$356,700.00	0.74% 0	\$0.00	NA	0	\$0
3	\$342,050.00	0.71% 0	\$0.00	NA	0	\$0
1	\$116,100.00	0.24% 0	\$0.00	NA	0	\$0
1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$0
4	\$460,876.25	0.95% 0	\$0.00	NA	0	\$0
1	\$102,999.63	0.21% 0	\$0.00	NA	0	\$0
2	\$234,546.02	0.48% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$120,800.00	0.25% 0	\$0.00	NA	0	\$0
3	\$348,844.70	0.72% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.24%	\$0.00	NA	0	\$0
3	\$340,500.00	0.7% 0	\$0.00	NA	0	\$0
1	\$115,500.00	0.24% 0	\$0.00	NA	0	\$0
2	\$234,400.00	0.48% 0	\$0.00	NA	0	\$0
1	\$120,500.00	0.25% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
2	\$222,000.00	0.46% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 3 1 1 1 1	2 \$237,141.00 1 \$115,000.00 1 \$117,200.00 1 \$112,000.00 1 \$117,500.00 1 \$109,087.07 3 \$337,565.00 1 \$117,823.33 1 \$115,000.00 3 \$356,700.00 3 \$342,050.00 1 \$111,000.00 1 \$111,000.00 4 \$460,876.25 1 \$102,999.63 2 \$234,546.02 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$120,800.00 1 \$115,500.00 1 \$115,500.00 1 \$120,500.00 1 \$120,500.00	2 \$237,141.00 0.49% 0 1 \$115,000.00 0.24% 0 1 \$117,200.00 0.24% 0 1 \$117,500.00 0.23% 0 1 \$117,500.00 0.24% 0 1 \$109,087.07 0.23% 0 1 \$117,823.33 0.24% 0 1 \$115,000.00 0.24% 0 1 \$115,000.00 0.24% 0 3 \$356,700.00 0.74% 0 3 \$342,050.00 0.71% 0 1 \$111,000.00 0.24% 0 1 \$111,000.00 0.24% 0 1 \$1102,999.63 0.21% 0 2 \$234,546.02 0.48% 0 1 \$120,000.00 0.25% 0 1 \$120,800.00 0.25% 0 1 \$130,000.00 0.25% 0 1 \$134,000.00 0.25% 0 1 \$114,000.00 0.24% 0 1 \$115,500.00 0.24% 0 1 \$115,500.00 0.24% 0 1 \$115,500.00 0.24% 0 1 \$115,500.00 0.24% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0	2 \$237,141.00 0.49% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$117,200.00 0.24% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$117,500.00 0.24% 0 \$0.00 1 \$109,087.07 0.23% 0 \$0.00 3 \$337,565.00 0.7% 0 \$0.00 1 \$117,823.33 0.24% 0 \$0.00 3 \$356,700.00 0.74% 0 \$0.00 3 \$342,050.00 0.71% 0 \$0.00 3 \$342,050.00 0.71% 0 \$0.00 4 \$460,876.25 0.95% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 2 \$234,546.02 0.48% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 1 \$115,500.00 0.24% 0 \$0.00	2 \$237,141.00	2 \$237,141.00

MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$118,400.00	0.24% 0	\$0.00	NA	٥	\$1
CORPORATION	1	\$110,400.00	0.24%	\$0.00	NA	U	φU
NATIONWIDE ADVANTAGE	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		Ψ110,000.00	0.23 70 0	ψ0.00	1171	Ľ	Ψ
NORTHWEST FEDERAL	2	\$234,663.83	0.48% 0	\$0.00	NA	0	\$0
CREDIT UNION		7 1,000100		7		Ľ	_
NORTHWESTERN	3	\$354,427.47	0.73% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY					<u> </u>	Ł	┝
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23% 0	\$0.00	NA	0	\$0
OLD FORT BANKING						H	
COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL						H	H
BANK	2	\$220,000.00	0.45% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL		****	0.40.4	40.00			4.0
CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA	0	\$ C
PEOPLES BANK, NATIONAL	1	Φ111 C00 00	0.2207.0	ΦΩ ΩΩ	NT A		ΦC
ASSOCIATION	I	\$111,600.00	0.23% 0	\$0.00	NA	U	\$0
PEOPLES SECURITY BANK	1	\$124,000.00	0.26% 0	\$0.00	NA		\$0
AND TRUST COMPANY	1	\$124,000.00	0.20%	\$0.00	NA	U	ΦC
PHH MORTGAGE	1	\$112,000.00	0.23% 0	\$0.00	NA	٥	\$0
CORPORATION	1	\$112,000.00	0.23 70 0	ψ0.00	IVA	U	Ψ
PRAIRIE STATE BANK &	2	\$235,705.00	0.49% 0	\$0.00	NA	0	\$0
TRUST		· ·					
PROVIDENCE BANK	1	\$124,300.00				-	+
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES	2	\$237,200.00	0.49% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		, ,		·		Ł	H
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$227,548.41	0.470/.0	\$0.00	NA	_	ሳ ር
	1		0.47% 0 0.25% 0				
S&T BANK	2	\$123,000.00				+	
SAFE CREDIT UNION SAN ANTONIO FEDERAL	1 2	\$243,200.00	0.5% 0	\$0.00	NA	۲	ΦU
CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY			+		†	H	\vdash
FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL					<u> </u>	T	<u> </u>
CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO		****		40.00			4.0
RICO	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$C
SEASONS FEDERAL CREDIT	1	ф11 7 000 00	0.2467.0	ΦΩ ΩΩ	NT A		φc
UNION	$igsqcup_1$	\$117,000.00	0.24% 0	\$0.00	NA	υ	\$ (
SHARONVIEW FEDERAL	1	¢110 554 74	0.220/0	¢0.00	N.T.A	_	Φſ
CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA	۳	ΦÜ
ST. JAMES MORTGAGE	2	\$231,200.00	0.48% 0	\$0.00	NA	n	\$ሰ
CORPORATION		Ψ231,200.00	0.70/0	φ0.00	INA	٢	Ψ

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ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$1
CORPORATION	1			·		4	
SUMMIT CREDIT UNION	11	\$1,280,711.00			1	-	_
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL	1	\$117,000.00	0.24% 0	\$0.00	NA	0	\$(
BANK OF DENNISON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ļ	
THE NATIONAL BANK OF	1	\$116,600.00	0.24% 0	\$0.00	NA	0	\$(
INDIANAPOLIS					 	H	
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL					 	H	
CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA	0	\$(
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT							
UNION	1	\$110,885.00	0.23% 0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC	1	Φ116 000 00	0.2467.0	Φ0.00	NT A		Φ.
MORTGAGE SERVICES, INC	1	\$116,000.00	0.24% 0	\$0.00	NA	U	\$(
TRAVERSE CITY STATE	1	\$110,000.00	0.23% 0	\$0.00	NA		\$1
BANK	1	\$110,000.00	0.23%	\$0.00	NA	U	φt
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN	1	\$111,750.00	0.23% 0	\$0.00	NA	0	\$(
MORTGAGE COMPANY, LLC	1	Ψ111,730.00	0.23 70 0	Ψ0.00	1171	Ľ	Ψ
UNIVERSITY FIRST	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION	•	ψ1 2 0,000.00	0.25 %	φο.σσ	1,11	Ľ	Ψ
UNIVERSITY OF	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$(
 WISCONSIN CREDIT UNION		. ,		·		H	
VERMONT FEDERAL	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$(
CREDIT UNION						H	
VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT							
UNION	1	\$108,579.65	0.22% 0	\$0.00	NA	0	\$(
WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT	1	Ф122 000 00					
UNION	I	\$122,000.00	0.25% 0	\$0.00	NA	U	\$(
WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$(
WINGS FINANCIAL	3	\$354,000.00	0.73% 0	\$0.00	NA	0	\$1
FEDERAL CREDIT UNION	3	φ <i>554</i> ,000.00	0.75%	φυ.υυ	INA	U	φ(
WOODLANDS NATIONAL	1	\$111,000.00	0.23% 0	\$0.00	NA	n	\$1
BANK	1	·		·			
Unavailable	99	\$11,505,206.97	23.67% 0		1	$\overline{}$	
	417	\$48,453,429.29	100% 0	\$0.00	<u> </u>	0	\$0
						\prod	

Total

31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA	0 \$(
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$(
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$(
	ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0	\$0.00	NA	0 \$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	9	\$499,646.44	0.76% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA	0 \$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA	0 \$(
	AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1% 0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA	0 \$(
	AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	\$0.00	NA	Ш
	ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	4	\$281,300.00	0.43% 0	\$0.00	NA	0 \$4
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$77,000.00	0.12% 0	\$0.00	NA	
	BANK MUTUAL	3	\$157,400.00	0.24% 0	\$0.00	NA	
	!		\$45,000.00	0.07% 0	\$0.00	NA	0 \$

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L	AUDERDALE							
	OASTAL FEDERAL CREDIT NION	3	\$176,000.00	0.27% 0	\$0.00	NA	0	\$0
	OLUMBIA CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$0
C	OMMERCIAL BANK OF	2	\$124,360.00		\$0.00			
	EXAS, N.A		·		· ·			
	OMMUNITY BANK, N.A	6	\$397,699.34	0.6% 0	\$0.00	NA	U	\$ 0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$46,000.00	0.07% 0	\$0.00	NA	0	\$0
	OMMUNITY SAVINGS ANK	1	\$57,300.00	0.09% 0	\$0.00	NA	0	\$0
	OMMUNITYONE BANK, .A	4	\$302,000.00	0.46% 0	\$0.00	NA	0	\$0
C	ONSUMER LOAN ERVICES, LLC	4	\$286,200.00	0.43% 0	\$0.00	NA	0	\$0
	ORTRUST BANK	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$0
	OTTAGE SAVINGS BANK	1	\$81,000.00		\$0.00		+	_
	OVANTAGE CREDIT NION	2	\$144,000.00		\$0.00			
	REDIT UNION MORTGAGE ERVICES, INC	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	REDIT UNION ONE	1	\$26,150.00	0.04% 0	\$0.00	NA	0	\$0
	UMANET, LLC	1	\$55,000.00	0.08% 0	\$0.00	1	_	
	EDHAM INSTITUTION FOR AVINGS	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	ESERT SCHOOLS EDERAL CREDIT UNION	14	\$834,156.09	1.26% 0	\$0.00	NA	0	\$0
D:	FCU FINANCIAL	5	\$330,825.00	0.5% 0	\$0.00	NA	0	\$0
	HCU COMMUNITY CREDIT NION	6	\$353,000.00	0.54% 0	\$0.00	NA	0	\$0
D	ORAL BANK	1	\$74,707.51	0.11% 0	\$0.00	NA	0	\$0
D	UBUQUE BANK AND RUST COMPANY	5	\$331,565.00					
D	UPACO COMMUNITY REDIT UNION	1	\$77,500.00	0.12% 0	\$0.00	NA	0	\$0
	UPAGE CREDIT UNION	1	\$77,580.00	0.12% 0	\$0.00	NA	0	\$0
D	URANT BANK AND TRUST OMPANY	3	\$210,000.00		\$0.00			
	AA CREDIT UNION	3	\$231,500.00	0.35% 0	\$0.00	NA	0	\$0
FI	DELITY BANK ORTGAGE	2	\$142,309.07	0.22% 0	\$0.00			
FI	DELITY HOMESTEAD AVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA	0	\$0
FI	NANCIAL PARTNERS REDIT UNION	2	\$150,900.00	0.23% 0	\$0.00	NA	0	\$0
FI	RELANDS FEDERAL REDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA	0	\$0
C	REDIT UNION							

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	FIRST BANK	2	\$117,400.00	0.18% 0	\$0.00	NA	. 0	\$0
	FIRST BANK RICHMOND,	2	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0
	NA		·		·		1	
	FIRST CENTURY BANK, NA	3	\$157,700.00		1			
	FIRST CITIZENS BANK NA	7	\$397,300.00	0.6% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF	5	\$272,300.00	0.41% 0	\$0.00	NA	0	\$0
	ОНІО		\$2.2,000.00	31.176	φσ.σσ	1,11	Ľ	Ψΰ
	FIRST FEDERAL BANK OF	4	\$260,710.00	0.4% 0	\$0.00	NA	0	\$0
	THE MIDWEST	1	·		Φ0.00		1	
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0	\$0.00	NA	10	\$U
	FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24% 0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL SAVINGS						H	
	BANK OF CHAMPAIGN	2	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0
	URBANA	_	Ψ122,000.00	0.1076	φο.σσ	1,11	ľ	Ψυ
	FIRST FINANCIAL BANK,	_	φ.co. 000 000	0.00%	40.00	***		Φ.
	NATIONAL ASSOCIATION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT	2	\$119,810.56	0.18% 0	\$0.00	NA	_	40
	UNION		·		,	INA	Ľ	φυ
	FIRST GUARANTY BANK	3	\$183,800.00				+	
	FIRST INTERSTATE BANK	6	\$401,600.00	0.61% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	10	\$572,000.00	0.87% 0	\$0.00	NA	0	\$0
	CORPORATION		, ,		, , , , ,		Ł	
	FIRST MORTGAGE	10	\$612,062.00	0.93% 0	\$0.00	NA	0	\$0
	COMPANY, L.L.C FIRST NATIONAL BANK						╁	
	AND TRUST COMPANY	2	\$109,500.00	0.17% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF						t	
	CARMI	7	\$455,841.00	0.69% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF		45. 000 00	0.11~	40.00	27.	Ĺ	Φ.0
	WATERLOO	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$53,521.83	0.08%	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$84,000.00					
	MORTGAGE COMPANY, LLC	1	\$64,000.00	0.13%0	\$0.00	NA	۲	ΦU
	FIRST STATE BANK OF	1	\$70,200.00	0.11% 0	\$0.00	NA	0	\$0
	ILLINOIS		Ψ70,200.00	0.1170	φ0.00	1 17 1	Ľ	ΨΟ
	FIRST TECHNOLOGY	2	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0
	CREDIT UNION		·		•		1	
	FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23% 0	\$0.00	NA	0	\$0
		5	\$222,005,62	0.4007.0	\$0.00	NT A		¢Λ
	FULTON BANK GATEWAY MORTGAGE	5	\$322,905.63	0.49% 0	\$0.00	NA	۲	ΦÜ
	CORPORATION	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$247,000.00	0.37% 0	\$0.00	NA	n	\$0
	GLASS CITY FEDERAL		·					
	CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$0
-	•	•	-			-	_	_

	GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	\$0.00	NA	0	\$(
	GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08% 0	\$0.00	NA	0	\$(
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23% 0	\$0.00	NA	0	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09% 0	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24% 0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99					
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16% 0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$74,750.00	0.11% 0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$131,200.00					
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09% 0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$259,084.80	0.39% 0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$107,790.00	0.16% 0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1% 0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00					
	INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% 0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$50,500.00	0.08% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$145,000.00					
	LAKE MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$
I	1	1		1	1	I	1	

COMPANY INC						Ш	
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$66,000.00	0.1% 0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00		_	
MACON BANK, INC	2	\$122,200.00	0.19% 0	\$0.00	NA	0	\$0
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$68,000.00	0.1%0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0		NA	0	\$0
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0			Ш	
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	·		Ш	
MT. MCKINLEY BANK	1	\$65,500.00	0.1% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0

NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24% 0	\$0.00	NA	0	\$C
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28% 0	\$0.00	NA	0	\$C
NETWORK FUNDING, L.P	2	\$140,300.00	0.21% 0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$114,500.00	0.17% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	\$0.00	NA	0	\$C
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	\$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51% 0	\$0.00	NA	0	\$ C
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3% 0	\$0.00	NA	0	\$ C
NUMERICA CREDIT UNION	2	\$136,850.79	0.21% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$ C
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	\$0.00	NA	0	\$C
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$C
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09% 0	\$0.00	NA	0	\$C
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4% 0	\$0.00	NA	0	\$C
ORRSTOWN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$ C
PANHANDLE STATE BANK	2	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71% 0	\$0.00			
PBI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33% 0	\$0.00	NA	0	\$C
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3% 0	\$0.00	NA	0	\$0

PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$83,000.00	0.13% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06% 0	\$0.00	NA	0	\$(
S&T BANK	2	\$101,324.45	0.15% 0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25% 0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12% 0	\$0.00			<u> </u>
SECURITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$17,000.00	0.03% 0	\$0.00	NA	0	\$(

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA	0 \$0
	STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA	0\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA	0\$0
	TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA)\$(
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0\$0
	TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$361,650.00	0.55% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·				_

0.34% 0

\$223,605.00

NA 0 \$0

\$0.00

TRAVERSE CITY STATE

BANK

	BANK						
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0
<u> </u>	UMPQUA BANK	2	\$112,561.31	0.17% 0	1		
<u> </u>	UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	1		
<u> </u>	UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	1	t - t	
<u> </u>	UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$(
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$(
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0			Ш.
<u> </u>	WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	·		Ш.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$288,308.53	0.44% 0	·		\vdash
	Unavailable	248	\$15,761,090.83	23.94% 0	1		-
Total		1,047	\$65,947,171.73	100% 0	\$0.00		0 \$
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION		\$156,000.00	0.58% 0	\$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL	1	\$256,000.00	0.95% 0			
	CORPORATION	·				$\overline{}$	$\overline{}$
	CORPORATION ANCHORBANK FSB	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$

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ANDREWS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$155,200.00	0.58% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.53% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$260,000.00	0.96% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$148,000.00	0.55% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,203.00	1.15% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$404,876.71	1.5% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,300.00	0.48% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.63% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$151,000.00	0.56% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57% 0	\$0.00	NA	0	\$0

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INVESTORS SAVINGS BANK 2 \$291,500.00 1.08%0 \$0.00 NA		TAL NATIONAL WORTHAGE A	100001	ATIONTANNE	WIAL - I OI	III ADS-13G/.	٦
JAMES B. NUTTER AND COMPANY I \$152,000.00 0.56% 0 \$0.00 NA			1	\$147,000.00	0.55%	\$0.00	NA 0 \$0
COMPANY		INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST			1	\$152,000.00	0.56%	\$0.00	NA 0 \$0
TRUST LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER MORTGAGE COMPANY INC MARSHFIELD SAVINGS BANK MIDLAND STATES BANK NATIONAL COOPERATIVE BANK, N.A LOO-OPERATIVE BANK OLD SECOND NATIONAL BANK PBI BANK PBI BANK ARABOBANK, N.A SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY TRUSTONE BINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATIONAL BANK 1 \$136,800.00 L1.28% S0.00 NA S2236,250.00 0.88% 0 \$0.00 NA S236,250.00 0.88% 0 \$0.00 NA S236,250.00 0.88% 0 \$0.00 NA S209,600.00 0.78% 0 \$0.00 NA S128,000.00 0.47% 0 \$0.00 NA S174,666.58 0.65% 0 \$0.00 NA S137,000.00 0.51% 0 \$0.00 NA S473,000.00 0.51% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION 1 \$140,461.39 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VILLAGE MORTGAGE		JUST MORTGAGE, INC	1	\$170,000.00	0.63%	\$0.00	NA 0 \$0
SERVICES, INC			1	\$580,000.00	2.15%	\$0.00	NA 0 \$0
LEADER MORTGAGE 1 \$345,000.00 1.28% 0 \$0.00 NA MARSHFIELD SAVINGS 1 \$209,600.00 0.78% 0 \$0.00 NA MIDLAND STATES BANK 1 \$128,000.00 0.47% 0 \$0.00 NA NATIONAL COOPERATIVE 1 \$174,666.58 0.65% 0 \$0.00 NA NETWORK FUNDING, L.P 1 \$192,600.00 0.71% 0 \$0.00 NA NORTH SHORE BANK 1 \$137,000.00 0.51% 0 \$0.00 NA CO-OPERATIVE BANK 1 \$137,000.00 0.51% 0 \$0.00 NA OLD SECOND NATIONAL 3 \$473,000.00 1.75% 0 \$0.00 NA BANK 1 \$168,000.00 0.62% 0 \$0.00 NA RABOBANK, N.A 1 \$156,000.00 0.58% 0 \$0.00 NA SABINE STATE BANK AND 3 \$385,097.59 1.43% 0 \$0.00 NA TRUST COMPANY 1 \$137,400.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$136,800.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$136,800.00 0.51% 0 \$0.00 NA TXL MORTGAGE 1 \$140,461.39 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00			1	\$222,000.00	0.82%	\$0.00	NA 0 \$0
COMPANY INC 1 \$345,000.00 1.28% \$0 \$0.00 NA MARSHFIELD SAVINGS 1 \$209,600.00 0.78% 0 \$0.00 NA MIDLAND STATES BANK 1 \$128,000.00 0.47% 0 \$0.00 NA NATIONAL COOPERATIVE 1 \$174,666.58 0.65% 0 \$0.00 NA NETWORK FUNDING, L.P 1 \$192,600.00 0.71% 0 \$0.00 NA NORTH SHORE BANK, A 1 \$137,000.00 0.51% 0 \$0.00 NA OLD SECOND NATIONAL 3 \$473,000.00 1.75% 0 \$0.00 NA DANK PBI BANK 1 \$168,000.00 0.62% 0 \$0.00 NA RABOBANK, N.A 1 \$156,000.00 0.58% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$137,400.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$136,800.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$136,800.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$136,800.00 0.51% 0 \$0.00 NA TRUSTORAGE 1 \$140,461.39 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$140,461.30 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$140,461.30 0.55% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$		LEADER BANK, N.A	1	\$236,250.00	0.88%	\$0.00	NA 0 \$0
BANK			1	\$345,000.00	1.28%	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A 1 \$174,666.58 0.65% 0 \$0.00 NA			1	\$209,600.00	0.78%	\$0.00	NA 0 \$0
BANK, N.A 1 \$174,666.38 0.05% 0 \$0.00 NA			1	\$128,000.00	0.47%	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$137,000.00 0.51% 0 \$0.00 NA			1	\$174,666.58	0.65%	\$0.00	NA 0 \$0
CO-OPERATIVE BANK 1 \$137,000.00 0.51% 0 \$0.00 NA		′	1	\$192,600.00	0.71%	\$0.00	NA 0 \$0
BANK 3 \$473,000.00 1.75% 0 \$0.00 NA		CO-OPERATIVE BANK	1	\$137,000.00	0.51%	\$0.00	NA 0 \$0
RABOBANK, N.A 1 \$156,000.00 0.58% 0 \$0.00 NA		BANK	3	·			NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY 3 \$385,097.59 1.43% 0 \$0.00 NA			1	·			NA 0 \$0
TRUST COMPANY SOMERSET TRUST COMPANY 1 \$137,400.00 0.51% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA			1	\$156,000.00	0.58%	\$0.00	NA 0 \$0
COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$137,400.00 0.51% 0 \$0.00 NA \$136,800.00 0.51% 0 \$0.00 NA \$140,461.39 0.52% 0 \$0.00 NA \$140,461.39 0.52% 0 \$0.00 NA		TRUST COMPANY	3	\$385,097.59	1.43%	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$140,461.39 0.52% 0 \$0.00 NA \$140,461.39 0.52% 0 \$0.00 NA		COMPANY	1	\$137,400.00	0.51%	\$0.00	NA 0 \$0
CORPORATION 1 \$140,461.39 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$179,312.40 0.67% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$148,000.00 0.55% 0 \$0.00 NA		FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	\$0.00	NA 0 \$0
VILLAGE MORTGAGE 1 \$148,000,00 0,55% 0 \$0,00 NA			1	. ,			NA 0 \$0
1 1 1 1 1 1 1 1 1 1			1	\$179,312.40	0.67%	\$0.00	NA 0 \$0
		COMPANY	1	\$148,000.00	0.55%	\$0.00	NA 0 \$0
UNION, INC		UNION, INC	1				NA 0 \$0
		Unavailable			- 1	1	NA 0 \$0
Total 139 \$26,963,290.64 100% 0 \$0.00	1		139	\$26,963,290.64	100%	\$0.00	0 \$0
31416WQ39 BANK OF AMERICA, N.A 4 \$351,168.78 12.85% 0 \$0.00 NA	6W020	DANK OF AMEDICA NA	4	¢251 160 70	12.950/ (\$0.00	NA 0 \$0
	0WQ39	· ·	1				NA 0 \$0
		· ·	1	·		t	NA 0 \$0
THIRD EEDED AL SAVINGS		THIRD FEDERAL SAVINGS	11	·			NA 0 \$0
			1	\$120,954.89	4.43% (\$0.00	NA 0 \$0

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Total		18	\$2,732,141.31	100%	0 \$0.00		0 \$
	ADVANTACE DI LIC						$oxed{+}$
1416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0 \$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0 \$0.00	NA	05
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0 \$0.00	NA	0 \$
	BANNER BANK	23	\$5,655,511.34	42.64%	0 \$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0 \$0.00	NA	0.5
	CENTRAL BANK	1	\$412,550.87	3.11%	0 \$0.00	NA	0.5
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0 \$0.00	NA	0.5
	EVERBANK	1	\$46,869.09	0.35%	0 \$0.00	NA	0.5
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0 \$0.00	NA	05
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0 \$0.00	NA	0.5
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0 \$0.00	NA	0 5
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0 \$0.00	NA	08
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0 \$0.00	NA	0.5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0 \$0.00	NA	0.5
	POPULAR MORTGAGE, INC	1	\$112,716.82	0.85%	0 \$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0 \$0.00	NA	0.5
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0 \$0.00	NA	0.5
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0 \$0.00	NA	0.5
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0 \$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0 \$0.00	NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0 \$0.00	NA	0 5
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0 \$0.00	NA	0 5
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	1.13%	0 \$0.00	NA	Ш
		1	\$417,000.00	3.14%	0 \$0.00	NA	05

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WELLS FARGO BANK, N.A	1	\$244,364.87	1.84% 0	0 \$0.00	NA 0 \$
	Unavailable	6	\$993,107.99	7.53% 0	0 \$0.00	NA 0 \$
Total		63	\$13,264,078.87	100% 0	0 \$0.00	0 \$
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58% 0	0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	1	\$390,363.20	6.34% 0	0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06% 0		NA 0 \$
	WELLS FARGO BANK, N.A	2	\$572,261.07	9.29% 0	0 \$0.00	NA 0 \$
	Unavailable	1	\$291,034.84	4.73% 0	1 1	NA 0 \$
Total		37	\$6,158,287.96	100% 0	0 \$0.00	0 \$
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$855,500.00	0.28% 0	0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35% 0	\$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06% 0	0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05% 0	0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00			NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21% 0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68% 0	\$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4% 0	\$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1% 0	\$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$504,250.00		·	NA 0 \$
	AMEGY MORTGAGE	2	\$335,000.00	0.11% 0	0 \$0.00	NA 0 5

AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$468,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	28	\$9,021,700.00	2.91% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$489,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA	0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$417,000.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00	i e	_
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	1	
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0
	24	\$6,896,100.00	2.22% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION							
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,402,800.00	0.45%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$647,300.00	0.21%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$348,000.00	0.11%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$653,000.00	0.21%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$640,992.00	0.21%	\$0.00	NA	0	\$ C
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	\$0.00	NA	0	\$0

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COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08%	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16% 0	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25% 0	\$0.00	NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0	\$0.00	NA	0.5
CORTRUST BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0.5
CREDIT UNION WEST	4	\$627,500.00	0.2% 0	\$0.00	NA	0.5
CUMANET, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0.5
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0	\$0.00	NA	0.5
DANVERSBANK	12	\$3,423,445.80	1.1% 0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	0.5
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	\$0.00	NA	0 5
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0	\$0.00	NA	08
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0	\$0.00	NA	0.5
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0	\$0.00	NA	0.5
EAST WEST BANK	1	\$254,250.00	0.08% 0	\$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05% 0	\$0.00	NA	0.5
FAA CREDIT UNION	1	\$311,800.00	0.1% 0	\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25% 0	\$0.00	NA	0.5
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13% 0	\$0.00	NA	0.5
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA	0.5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0.5
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38% 0	\$0.00	NA	0 5
	5	\$1,853,000.00	0.6% 0	\$0.00	NA	0.5

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FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00		Щ
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC	3	\$731,000.00	0.24% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA	0\$
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00		
FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13% 0	\$0.00	NA	0\$
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97% 0	\$0.00	NA	0\$
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA	0\$

FRANDSEN BANK & TRUST	1	\$219,763.00	0.07% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$1,073,200.00	0.35% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58% 0	\$0.00		-
HAWTHORN BANK	1	\$143,541.10	0.05% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$508,000.00	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12% 0	\$0.00		Ш
HONOR CREDIT UNION	2	\$316,000.00	0.1% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79% 0	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	(1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37% 0	\$0.00	NA	o s
	1	\$402,900.00	0.13% 0	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	4	\$1,150,960.00	0.37% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21% 0	\$0.00	NA	0	\$0
LENDUS, LLC	11	\$3,901,599.00	1.26% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13% 0	\$0.00			
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00			
MARINE BANK	23	\$5,462,332.84	1.76% 0	\$0.00			
MARQUETTE BANK	1	\$209,886.00	0.07% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00			
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY	1	\$364,650.00	0.12% 0	\$0.00	NA	0	\$0
	BANK		Ψ301,030.00	0.12700	Ψ0.00	1171	Ľ	Ψ
	MISSOULA FEDERAL	4	\$896,100.00	0.29% 0	\$0.00	NA	0	\$(
	CREDIT UNION		·				\bot	
	MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0	\$0.00	1	-	_
	MORTGAGE AMERICA, INC	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT	1	\$339,200.00	0.11% 0	\$0.00	NA	0	\$0
	CONSULTANTS INC		·		·			
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0	\$0.00		-	÷
	MT. MCKINLEY BANK	3	\$482,400.00	0.16% 0	\$0.00	NA	0	\$(
	NASA FEDERAL CREDIT	1	\$157,000.00	0.05% 0	\$0.00	NA	0	\$1
	UNION		Ψ127,000.00	0.00 70 0	40.00		Ľ	Ψ.
	NASSAU EDUCATORS	3	\$787,000.00	0.25% 0	\$0.00	NA	0	\$(
	FEDERAL CREDIT UNION		. ,				₽	Ė
	NATIONAL BANK OF	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$(
	MIDDLEBURY						₽	
	NATIONAL EXCHANGE	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$(
	BANK AND TRUST					 	╀	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0	\$0.00	NA	0	\$(
1		2	¢476,000,00	0.150/.0	\$0.00	NA		ΦA
	NETWORK FUNDING, L.P		\$476,000.00	0.15% 0	\$0.00	1	-	
	NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0	\$0.00		1	
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0	\$0.00	NA	<u>U</u>	Þ
	NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14% 0	\$0.00	NA	0	\$
	NUVISION FEDERAL					 	H	
	CREDIT UNION	3	\$777,500.00	0.25% 0	\$0.00	NA	0	\$(
	OAK BANK	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$1
	OLD FORT BANKING	1	·					
	COMPANY	1	\$380,000.00	0.12% 0	\$0.00	NA	0	\$(
	OLIN COMMUNITY CREDIT					1	T	
	UNION	2	\$380,325.00	0.12% 0	\$0.00	NA	0	\$(
	ONE WASHINGTON		44.2 0.000.00	0.04~	40.00			4
	FINANCIAL	1	\$139,000.00	0.04% 0	\$0.00	NA	0	\$(
	OPPORTUNITIES CREDIT	-	φ1 25 000 00	0.0467.0	#0.00	27.4		+
	UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0	5
	OREGON FIRST							
	COMMUNITY CREDIT	2	\$508,000.00	0.16% 0	\$0.00	NA	0	\$
	UNION							
	OREGONIANS FEDERAL	1	\$152,000.00	0.05% 0	\$0.00	NA	٥	Φ
	CREDIT UNION	1	φ132,000.00	0.05700	φ υ. υυ	INA	٢	φ
	ORIENTAL BANK AND	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$
	TRUST	1	Ψ223,000.00	0.07 /00	ψ0.00	11/1	Ľ	Ψ
	PACIFIC COMMUNITY	1	\$142,000.00	0.05% 0	\$0.00	NA	n	\$
	CREDIT UNION	1	·					
	PANHANDLE STATE BANK	1	\$203,500.00	$0.07\% \ 0$	\$0.00	NA	0	\$

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PARK BANK	8	\$1,374,874.00	0.44% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0	\$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13% 0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT	3	\$819,637.87	0.26% 0	\$0.00	NA	0	\$(
PENNSYLVANIA STATE	1	\$347,400.00	0.11% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL	4	\$1,443,979.83	0.47% 0	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$564,322.47	0.18% 0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	·					
PIONEER CREDIT UNION	1	\$161,400.00	0.05% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$275,850.00	0.09% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00			
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22% 0	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08% 0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY	1	\$348,643.19	0.11% 0	\$0.00	NA	0	\$(
CREDIT UNION							
CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18% 0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROFILE BANK FSB PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROFILE BANK FSB PROVIDENT CREDIT UNION 1 QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	PATELCO CREDIT UNION 6 \$2,129,557.87 PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT 3 \$819,637.87 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$347,400.00 PENTAGON FEDERAL CREDIT UNION 2 \$1,443,979.83 PEOPLES BANK 2 \$564,322.47 PEOPLES BANK 4 TRUST COMPANY OF PICKETT 1 \$128,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$161,400.00 POLICE AND FIRE FEDERAL 2 \$475,000.00 POPULAR MORTGAGE, INC 1 \$198,400.00 PORT WASHINGTON STATE BANK 7 \$1,468,481.41 PREMIER AMERICA CREDIT 1 \$248,000.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$140,000.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$140,000.00 PROFILE BANK FSB 1 \$275,850.00 PROVIDENT CREDIT UNION 1 \$200,000.00 QUALSTAR CREDIT UNION 2 \$340,000.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$572,400.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 4 \$673,500.00 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$199,500.00 ROCKY MOUNTAIN 1 \$242,400.00 SAN ANTONIO FEDERAL CREDIT UNION 1 \$2242,400.00 ROCKY MOUNTAIN 1 \$242,400.00 SAN ANTONIO FEDERAL CREDIT UNION 1 \$2242,400.00 SAN ANTONIO FEDERAL CREDIT UNION 1 \$242,400.00 SAN ANTONIO FEDERAL CREDIT UNION 1 \$242,400.00	PATELCO CREDIT UNION 6 \$2,129,557.87 0.69% 0 PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION 3 \$819,637.87 0.26% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$347,400.00 0.11% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$1,443,979.83 0.47% 0 PENTAGON FEDERAL CREDIT UNION 4 \$1,243,979.83 0.47% 0 PEOPLES BANK 2 \$564,322.47 0.18% 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$128,000.00 0.04% 0 COUNTY 1 \$128,000.00 0.05% 0 POLICE AND FIRE FEDERAL 2 \$475,000.00 0.15% 0 POLICE AND FIRE FEDERAL 2 \$475,000.00 0.15% 0 POPULAR MORTGAGE, INC 1 \$198,400.00 0.06% 0 PORT WASHINGTON STATE 1 \$177,000.00 0.06% 0 PORT WASHINGTON STATE 1 \$177,000.00 0.06% 0 PRAIRIE STATE BANK & 7 \$1,468,481.41 0.47% 0 PRAIRIE STATE BANK & 7 \$1,468,481.41 0.47% 0 PREMIER AMERICA CREDIT 1 \$248,000.00 0.08% 0 PRIMELENDING, A PLAINS 1 \$140,000.00 0.05% 0 PRIMELENDING, A PLAINS 1 \$140,000.00 0.05% 0 PROFILE BANK FSB 1 \$275,850.00 0.09% 0 PROVIDENT CREDIT UNION 1 \$200,000.00 0.06% 0 QUALSTAR CREDIT UNION 2 \$340,000.00 0.11% 0 RANDOLPH-BROOKS 5100.00 0.11% 0 RANDOLPH-BROOKS 5100.00 0.11% 0 REDSTONE FEDERAL CREDIT UNION 2 \$340,000.00 0.11% 0 RANDOLPH-BROOKS 5100.00 0.11% 0 RANDOLPH-BROOKS 5100.00 0.11% 0 REDSTONE FEDERAL CREDIT UNION 3 \$572,400.00 0.18% 0 ROCKY MOUNTAIN 4 \$673,500.00 0.22% 0 ROANOKE RAPIDS SAVINGS 5100.00 0.06% 0 ROCKY MOUNTAIN 1 \$242,400.00 0.08% 0 SAN ANTONIO FEDERAL 2 \$684,781.70 0.22% 0 SAN ANTONIO FEDERAL 2 \$6684,781.70 0.22% 0	PATELCO CREDIT UNION	PATELCO CREDIT UNION	PATELCO CREDIT UNION 6 \$2,129,557.87 0.69% 0 \$0.00 NA 0 PATHWAYS FINANCIAL 1 \$408,000.00 0.13% 0 \$0.00 NA 0 PAWTUCKET CREDIT \$408,000.00 0.13% 0 \$0.00 NA 0 PAWTUCKET CREDIT \$408,000.00 0.13% 0 \$0.00 NA 0 PENNSYLVANIA STATE \$408,000.00 0.11% 0 \$0.00 NA 0 PENNSYLVANIA STATE \$347,400.00 0.11% 0 \$0.00 NA 0 PENTAGON FEDERAL \$1,443,979.83 0.47% 0 \$0.00 NA 0 PEOPLES BANK 2 \$564,322.47 0.18% 0 \$0.00 NA 0 PEOPLES BANK 2 \$564,322.47 0.18% 0 \$0.00 NA 0 PEOPLES BANK \$1,2800.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK \$1,2800.00 0.04% 0 \$0.00 NA 0 POOLICE AND FIRE FEDERAL 2 \$475,000.00 0.15% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC 1 \$198,400.00 0.06% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$177,000.00 0.06% 0 \$0.00 NA 0 PORTAGON FEDERAL 4 \$859,500.00 0.28% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$140,000.00 0.06% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$140,000.00 0.06% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 1 \$248,000.00 0.06% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$275,850.00 0.09% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$340,000.00 0.16% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$340,000.00 0.16% 0 \$0.00 NA 0 PROSIDENT CREDIT UNION 2 \$340,000.00 0.16% 0 \$0.00 NA 0 PROSIDENT CREDIT UNION 2 \$340,000.00 0.19% 0 \$0.00 NA 0 PROSIDENT CREDIT UNION 3 \$572,400.00 0.18% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$673,500.00 0.22% 0 \$0.00 NA 0 ROANOKE RAPIDS SAVINGS 1 \$199,500.00 0.06% 0 \$0.00 NA 0 ROANOKE RAPIDS SAVINGS 1 \$242,400.00 0.08% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 2 \$684,781.70 0.22% 0 \$0.00 NA 0 CREDIT UNION 1 \$242,400.00 0.08% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 2 \$684,781.70 0.22% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 2 \$684,781.70 0.22% 0 \$

SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0	\$0.00			
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00		\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$313,000.00	0.1% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00		·			
STATE BANK	1	\$348,000.00		·		_	_
STATE BANK AND TRUST	3	\$515,000.00	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$335,000.00	0.11% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$296,000.00	0.1% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$620,550.00	0.2% 0	\$0.00	NA	0	\$0

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1	\$274,000.00	0.09%	\$0.00	NA	0	\$0
1	\$199,600.00	0.06% 0	\$0.00	NA	0	\$0
1	\$194,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$339,600.00	0.11%	\$0.00	NA	0	\$0
2	\$328,000.00	0.11%	\$0.00	NA	0	\$0
1	\$183,200.00	0.06%	\$0.00	NA	0	\$0
1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
7	\$1,399,400.00	0.45% 0	\$0.00	NA	0	\$0
1	\$308,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$278,400.00	0.09%	\$0.00	NA	0	\$0
1	\$206,900.00	0.07% 0	\$0.00	NA	0	\$0
1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0
16	\$3,616,818.65	1.17% 0	\$0.00	NA	0	\$0
7	\$1,622,020.00	0.52% 0	\$0.00	NA	0	\$0
1	\$324,750.00	0.1% 0	\$0.00	NA	0	\$0
2	\$335,800.00	0.11% 0	\$0.00	NA	0	\$0
1	\$280,250.00	0.09% 0	\$0.00	NA	0	\$0
2	\$466,000.00	0.15% 0	\$0.00	NA	0	\$0
4	\$960,600.00	0.31% 0	\$0.00	NA	0	\$0
1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$528,000.00	0.17% 0	\$0.00	NA	0	\$0
21	\$4,859,955.00	1.57% 0	\$0.00	NA	0	\$0
1	\$147,900.00	0.05% 0	\$0.00	NA	0	\$0
6	\$1,667,700.00	0.54% 0	\$0.00	NA	0	\$0
3	\$569,850.00	0.18% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.05%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,600.00 2 \$339,600.00 2 \$328,000.00 1 \$183,200.00 1 \$417,000.00 7 \$1,399,400.00 1 \$308,000.00 1 \$278,400.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 2 \$335,800.00 2 \$335,800.00 2 \$335,800.00 2 \$466,000.00 2 \$335,800.00 2 \$466,000.00 3 \$528,000.00 3 \$528,000.00 4 \$960,600.00 5 \$1,667,700.00 5 \$1,667,700.00 5 \$1,667,700.00 5 \$1,667,700.00	1 \$199,600.00 0.06% 0 1 \$194,000.00 0.06% 0 2 \$339,600.00 0.11% 0 2 \$328,000.00 0.11% 0 1 \$183,200.00 0.06% 0 1 \$417,000.00 0.13% 0 7 \$1,399,400.00 0.45% 0 1 \$278,400.00 0.09% 0 1 \$206,900.00 0.07% 0 1 \$138,000.00 0.06% 0 1 \$138,000.00 0.06% 0 1 \$138,000.00 0.04% 0 2 \$3,616,818.65 1.17% 0 3 \$1,622,020.00 0.52% 0 2 \$335,800.00 0.11% 0 2 \$335,800.00 0.11% 0 2 \$466,000.00 0.31% 0 3 \$528,000.00 0.17% 0 3 \$528,000.00 0.17% 0 4 \$960,600.00 0.17% 0 5 1 \$147,900.00 0.05% 0 6 \$1,667,700.00 0.54% 0 3 \$569,850.00 0.18% 0	1 \$199,600.00 0.06% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 2 \$339,600.00 0.11% 0 \$0.00 1 \$183,200.00 0.06% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 7 \$1,399,400.00 0.45% 0 \$0.00 1 \$278,400.00 0.09% 0 \$0.00 1 \$278,400.00 0.09% 0 \$0.00 1 \$206,900.00 0.07% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 2 \$3,616,818.65 1.17% 0 \$0.00 3 \$1,622,020.00 0.52% 0 \$0.00 2 \$335,800.00 0.11% 0 \$0.00 3 \$2466,000.00 0.15% 0 \$0.00 4 \$960,600.00 0.31% 0 \$0.00 3 \$528,000.00 0.17% 0 \$0.00 4 \$466,7700.00 0.05% 0	1 \$199,600.00 0.06% 0 \$0.00 NA 1 \$194,000.00 0.06% 0 \$0.00 NA 2 \$339,600.00 0.11% 0 \$0.00 NA 2 \$328,000.00 0.11% 0 \$0.00 NA 1 \$183,200.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.45% 0 \$0.00 NA 1 \$308,000.00 0.1% 0 \$0.00 NA 1 \$278,400.00 0.09% 0 \$0.00 NA 1 \$278,400.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 2 \$1,622,020.00 0.52% 0 \$0.00 NA 2 \$335,800.00 0.11% 0 \$0.00 NA 2 \$335,800.00 0.11% 0 \$0.00 NA 2 \$335,800.00 0.11% 0 \$0.00 NA 2 \$466,000.00 0.15% 0 \$0.00 NA 2 \$466,000.00 0.15% 0 \$0.00 NA 3 \$528,000.00 0.15% 0 \$0.00 NA 3 \$528,000.00 0.17% 0 \$0.00 NA 2 \$44,859,955.00 1.57% 0 \$0.00 NA 3 \$528,000.00 0.15% 0 \$0.00 NA 3 \$569,850.00 0.18% 0 \$0.00 NA	1 \$199,600.00 0.06% 0 \$0.00 NA 0 1 \$194,000.00 0.06% 0 \$0.00 NA 0 2 \$339,600.00 0.11% 0 \$0.00 NA 0 2 \$328,000.00 0.11% 0 \$0.00 NA 0 1 \$183,200.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 1 \$278,400.00 0.09% 0 \$0.00 NA 0 1 \$226,900.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 2 \$1,622,020.00 0.52% 0 \$0.00 NA 0 2 \$335,800.00 0.11% 0 \$0.00 NA 0 2 \$335,800.00 0.11% 0 \$0.00 NA 0 1 \$226,000.00 0.70 0 \$0.00 NA 0 2 \$335,800.00 0.11% 0 \$0.00 NA 0 1 \$225,000 0.09% 0 \$0.00 NA 0 2 \$466,000.00 0.15% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0 1 \$2275,000.00 0.09% 0 \$0.00 NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0
	Unavailable	174	\$41,392,396.24	13.4% 0	\$0.00	NA 0 \$0
Total		1,243	\$310,252,211.56	100% 0	\$0.00	0 \$0
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	5	\$1,429,800.00	2.91% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	4	\$1,200,500.00	2.44% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$265,960.00	0.54% 0	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	2	\$740,728.00	1.51% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17% 0	\$0.00	NA 0 \$0
	Unavailable	74	\$21,049,710.09	42.85% 0	\$0.00	NA 0 \$0
Total		181	\$49,118,507.00	100% 0	\$0.00	0 \$0
31416WQ96	BOTTOMLINE MORTGAGE, INC	1	\$528,000.00	0.83% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$791,753.85	1.25% 0	\$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$415,455.53	0.66% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$341,650.02	0.54% 0	\$0.00	NA 0 \$0
	Unavailable	14	\$5,780,682.77	9.11% 0	\$0.00	NA 0 \$0
Total		244	\$63,401,491.45	100% 0	\$0.00	0 \$0
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12% 0	\$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$186,000.00	0.7% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	1.03% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$225,000.00	0.84% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	5	\$1,420,000.00	5.32% 0	\$0.00	NA 0 \$0
	BANK OF THE WEST	3	\$688,000.00	2.58% 0	\$0.00	NA 0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0	\$0.00	NA 0 \$0

BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	\$0.00	NA	0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	_ 1	\$233,000.00	0.87% 0	\$0.00	NA	0	\$ C
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0	\$0.00	NA	0	\$ C
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$180,000.00	0.67% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$232,000.00	0.87% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$200,000.00	0.75% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0	\$0.00		Ш	
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$450,000.00	1.69% 0	\$0.00		_	
GATEWAY BANK, F.S.B	4	\$1,294,691.23	4.85% 0			\mathbf{r}	
GEO-CORP, INC	2	\$371,100.00	1.39% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99% 0	\$0.00	NA	0	\$0
LENDUS, LLC	7	\$2,355,550.00	8.82% 0	\$0.00		\boldsymbol{T}	
LIFESTORE BANK	1	\$247,875.00	0.93% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	2	\$478,000.00	1.79% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$479,000.00	1.79% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77% 0	\$0.00	NA	0	\$0
	1	\$315,000.00	1.18% 0	\$0.00	NA	0	\$0
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	PRIMELENDING, A PLAINS CAPITAL COMPANY					
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	\$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	1	
	RIVERHILLS BANK	1	\$183,000.00	0.69%		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%		
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	\$0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56% (\$0.00	NA 0 \$0
	UMPQUA BANK	2	\$446,500.00	1.67% (\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%		
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	\$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	\$0.00	NA 0 \$0
	Unavailable	18	\$5,506,500.00	20.64%	\$0.00	NA 0 \$0
Total		95	\$26,703,791.64	100%	\$0.00	0 \$0
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	\$0.00	NA 0 \$0
ARVEST M COMPANY	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	13	\$4,265,450.00	2.15%	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	\$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	·	
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%		
	JUST MORTGAGE, INC	19	\$5,954,200.00	3% (1	
	MIDFIRST BANK	3	\$860,802.00	0.43%	1	
	SEATTLE BANK	11	\$3,224,939.00	1.62%		
	SHEA MORTGAGE, INC	20	\$6,375,785.00	3.21%	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	6	\$1,270,000.00	0.64%	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	·	
	Unavailable	449	\$135,583,109.81	68.23%	1	
Total		665	\$198,720,198.06	100%	\$0.00	0 \$0
31416WQC9	GATEWAY BANK, F.S.B	15	\$3,487,651.40	66.44% (\$0.00	NA 0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	\$0.00	NA 0 \$0

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	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA (\$ C
Total		25	\$5,249,453.14	100%	0	\$0.00	0	\$0
					Ц			
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA) \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA (\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA (\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA (\$0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA) \$0
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	\$0
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC	1	\$91,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC	1	\$96,045.00	0.26%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	1	\$94,739.37	0.26%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO	1	\$109,519.00	0.3%	0	\$0.00	NA	\$0

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Y MORTGAGE LLC	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0
LACE E, LTD	1	\$102,909.00	0.28% 0	\$0.00	NA	0	\$0
HOOLS REDIT UNION	1	\$103,410.00	0.28% 0	\$0.00	NA	0	\$0
	1	\$89,899.15	0.25% 0	\$0.00	NA	0	\$0
ND KRAMER E CORP. D/B/A ITAGE E	1	\$98,800.00					
F - AMERICAN HE NORTH	1	\$90,000.00	0.25% 0	\$0.00	NA	0	\$0
REDIT UNION	1	\$108,360.00	0.3% 0	\$0.00	NA	0	\$0
ANK AND TRUST	2	\$184,300.00	0.51% 0	\$0.00	NA	0	\$0
Y MORTGAGE,	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0
FEDERAL ION	2	\$206,912.00	0.57% 0	\$0.00	NA	0	\$0
T UNION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	\$0
TURY BANK, NA	1	\$95,000.00	0.26% 0	\$0.00	NA	0	\$0
ZENS BANK & IPANY OF SC	4	\$380,600.00	1.05%	\$0.00	NA	0	\$0
RAL SAVINGS	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0
RSTATE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA	0	\$0
T MORTGAGE ION	5	\$465,130.87	1.28% 0	\$0.00	NA	0	\$0
ГGAGE L.L.C	16	\$1,510,800.00	4.16% 0	\$0.00	NA	0	\$0
TGAGE ION	6	\$610,746.69	1.68% 0	\$0.00	NA	0	\$0
ONAL BANK OF	1	\$101,500.00	0.28% 0	\$0.00	NA	0	\$0
ARA BANK, ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	\$0
THERN CREDIT	1	\$95,200.00	0.26% 0	\$0.00	NA	0	\$0
E BANK	3	\$304,202.75	0.84% 0	\$0.00	NA	0	\$0
INOLOGY ION	1	\$94,425.52	0.26% 0	\$0.00	NA	0	\$0
PUERTO RICO	17	\$1,551,284.92	4.27% 0	\$0.00	NA	0	\$(
Γ FEDERAL ION	6	\$579,521.12	1.6% 0	\$0.00	NA	0	\$0
BANK, F.S.B	3	\$295,913.97	0.81% 0	\$0.00	NA	0	\$0
BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	0	\$(
	LC LACE E, LTD HOOLS REDIT UNION NK ID KRAMER E CORP. D/B/A ITAGE E F - AMERICAN HE NORTH REDIT UNION ANK AND TRUST Y MORTGAGE, FEDERAL ION I UNION TURY BANK, NA ENS BANK & IPANY OF SC RAL SAVINGS RESTATE BANK IT MORTGAGE ION IGAGE L.L.C IGAGE ION ONAL BANK OF FARA BANK, ASSOCIATION THERN CREDIT EE BANK INOLOGY ION I PUERTO RICO I FEDERAL ION BANK, F.S.B	LC LACE E, LTD	LC 1 \$91,000.00 LACE 3, LTD 1 \$102,909.00 HOOLS REDIT UNION 1 \$103,410.00 NK 1 \$89,899.15 ID KRAMER 6 CORP. D/B/A TAGE 3 \$98,800.00 FF - AMERICAN 1 \$90,000.00 ANK AND TRUST 2 \$184,300.00 Y MORTGAGE 1 \$100,000.00 FEDERAL 2 \$206,912.00 TO UNION 1 \$89,000.00 TUNION 1 \$89,000.00 TURY BANK , NA 1 \$95,000.00 TURY BANK & 4 \$380,600.00 TURY BANK & 5 \$104,000.00 RESTATE BANK 1 \$99,000.00 RESTATE BANK 1 \$99,000.00 TO WARTGAGE 1 \$101,500.00 TO	LC 1 \$91,000.00 0.25% 0 LACE 5, LTD 1 \$102,909.00 0.28% 0 HOOLS REDIT UNION 1 \$103,410.00 0.28% 0 NK 1 \$89,899.15 0.25% 0 NK 1 \$98,800.00 0.27% 0 NK 1 \$99,000.00 0.25% 0 NK 1 \$99,000.00 0.25% 0 NK 1 \$99,000.00 0.25% 0 NK 1 \$99,000.00 0.25% 0 NK 1 \$99,000.00 0.25% 0 NK 1 \$108,360.00 0.3% 0 NK 1 \$100,000.00 0.25% 0 NK 1 \$100,000.00 0.25% 0 NK 1 \$100,000.00 0.26% 0 NK 1 \$99,000.00 0.26% 0 NK 1 \$104,000.00 0.29% 0 NK 1 \$104,000.00 0.29% 0 NK 1 \$104,000.00 0.29% 0 NK 1 \$101,500.00 0.26% 0 NK 1 \$101,500.00 0.28% 0 NK 1 \$101,500.00 0.26% 0 NK 1 \$99,000.00 0.26% 0 NK 1 \$101,500.00 0.26% 0 NK 1 \$99,000.00 0.26% 0 NK 1 \$101,500.00 0.28% 0 NK 1 \$99,000.00 0.26% 0 NK 1 \$99,000.00 0.26% 0 NK 1 \$101,500.00 0.26% 0 NK 1	LC LACE LACE 1, LTD 1 \$102,909.00 0.28% 0 \$0.00 NK 1 \$103,410.00 0.28% 0 \$0.00 NK 1 \$89,899.15 0.25% 0 \$0.00 NK 1 \$89,899.15 0.25% 0 \$0.00 NK 1 \$98,800.00 0.27% 0 \$0.00 NK 2 \$98,800.00 0.27% 0 \$0.00 NK 3 \$98,800.00 0.27% 0 \$0.00 NK 4 \$99,000.00 0.25% 0 \$0.00 NK 4 \$100,000.00 0.25% 0 \$0.00 NK 4 \$100,000.00 0.25% 0 \$0.00 NK 4 \$100,000.00 0.25% 0 \$0.00 NK 5 \$100,000 1 \$108,360.00 0.3% 0 0.00 NK 6 \$00,000 1 \$100,000.00 0.28% 0 0 \$0.00 1 \$100,000.00 0.28% 0 0 \$0.00 1 \$100,000.00 0.28% 0 0 \$0.00 1 \$100,000.00 0.28% 0 0 \$0.00 1 \$100,000.00 0.24% 0 0 \$0.00 1 \$100,000.00 0.26% 0 0 \$0.00 1 \$100,000.00 0.26% 0 0 \$0.00 1 \$100,000.00 0.26% 0 0 \$0.00 1 \$100,000.00 0.27% 0 0 \$0.00 1 \$100,000.00 0.27% 0 0 \$0.00 1 \$100,000.00 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.27% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 0.28% 0 0 \$0.00 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100,000 1 \$100	LCC	LC

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GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	. 1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$174,250.00	0.48% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	3	\$285,750.00	0.79% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$94,900.00	0.26% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA	0	\$(

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OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	\$0.00	NA	0	\$0
PARK BANK	1	\$105,600.00	0.29% (\$0.00	NA	0	\$0
PBI BANK	1	\$108,000.00	0.3% (\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	\$0.00	NA	.0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	\$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	\$0.00	NA	. 0	\$0
PNC BANK, N.A	2	\$199,484.44	0.55%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	\$0.00	NA	. 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	\$0.00	NA	.0	\$0
RABOBANK, N.A	1	\$95,250.00	0.26%	\$0.00	NA	.0	\$0
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57% (\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA	0	\$0
S&T BANK	2	\$208,200.00	0.57% (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	\$0.00	NA	. 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	\$0.00	NA	. 0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	\$0.00	NA	. 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	\$0.00	NA	.0	\$0
SIUSLAW BANK	1	\$101,250.00	0.28%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27% (\$0.00	NA	0	\$(
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		I				_	_
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55% 0	\$0.00	NA	0	\$ C
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3% 0	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CR UNION	EDIT 1	\$89,500.00	0.25% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT U	INION 1	\$93,600.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD BANK ANI TRUST COMPANY		\$93,750.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD MORTGAC CORPORATION	SE 1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$104,225.00	0.29% 0	\$0.00	NA	0	\$0
STATE BANK OF CROS PLAINS	S 1	\$93,500.00	0.26% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BA	ANK 1	\$104,665.00	0.29% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00		+	+-
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	·			
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$ C
THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVI BANK	NGS 1	\$99,920.00	0.28% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CRE UNION	DIT 1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$ C
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	N 1	\$92,000.00	0.25% 0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$288,774.50	0.79% 0				
UNITED BANK AND TE COMPANY	RUST 1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNI	ON 1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL B.	ANK 1	\$105,761.91	0.29% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAG CORPORATION	E 1	\$101,768.00	0.28% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	3	\$313,425.06	0.86% 0	\$0.00	NA	0	\$0
Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA	0	\$0
	376	\$36,329,103.25	100% 0				\$0

Total

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31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA) (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA	0\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA) \$
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA) S
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA	0 5
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA	0.5
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99% 0	\$0.00	NA	0 5
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.55% 0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	0 9
	BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA	0
	BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA	0 5
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA	0 5
	CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA)
	CITIMORTGAGE, INC	2	\$232,917.80	1.07% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA	0 5
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0	\$0.00	NA	Э :
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56% 0	\$0.00	NA	Э 5
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7% 0	\$0.00	NA	Э 5
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65% 0	\$0.00	NA	Э.
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65% 0	\$0.00	NA	Э 5
	FAA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA)
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52% 0	\$0.00	NA	Э S
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$352,800.00	1.63% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$353,000.00	1.63% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,730.46	0.55% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$115,264.53	0.53% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$124,000.00	0.57% 0	\$0.00	1	_	
GATEWAY BANK, F.S.B	2	\$236,100.00	1.09% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$123,200.00	0.57% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,871.13	0.53% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$124,000.00	0.57% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.53% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$117,609.94	0.54% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$115,200.00	0.53% 0	\$0.00	NA	0	\$(
	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0

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MEMBERS MORTGAGE COMPANY INC							
MERCANTILE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57% 0				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$111,150.00	0.51% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,000.00	0.53% 0	\$0.00		-	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53% 0	\$0.00			
NATIONAL COOPERATIVE BANK, N.A	1	\$114,030.00	0.53% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$114,000.00	0.53% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA	0	\$0
PNC BANK, N.A	1	\$119,435.42	0.55% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,620.74	0.53% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC	1	\$123,750.00	0.57% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00		0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$5,186,506.61	23.92% 0	\$0.00	NA	0 \$0
Total		185	\$21,697,590.88	100% 0	\$0.00		0 \$0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00		0 \$0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$129,500.00	0.34% 0	\$0.00	NA	0 \$0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,800.00	0.66% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$386,100.00	1% 0	\$0.00	NA	0 \$0
		1	\$145,150.00	0.38% 0	\$0.00		0 \$0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$ C
BANCORPSOUTH BANK	3	\$398,185.73	1.03% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$143,500.00	0.37% 0	\$0.00	NA 0	\$0
BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38%	\$0.00	NA 0	\$ C
BARRE SAVINGS BANK	1	\$145,836.40	0.38% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$148,500.00	0.39% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$137,550.00	0.36% 0	\$0.00	NA 0	\$ C
BETTER BANKS	1	\$137,750.00	0.36% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$259,900.00	0.68% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35% 0	\$0.00	NA 0	\$ C
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$ C
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$ C
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35% 0	\$0.00	NA 0	\$ C
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA 0	\$C
CENTRUE BANK	1	\$128,250.00	0.33% 0	\$0.00	NA 0	\$C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38% 0	\$0.00	NA 0 5	\$0
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% 0	\$0.00	NA 0	\$C
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% 0	\$0.00	NA 0	\$C
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0	\$0.00	NA 0 5	\$C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0	\$0.00	NA 0	\$ C
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73% 0	\$0.00	NA 0	\$ C
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0	\$0.00	NA 0	\$C
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69% 0	\$0.00	NA 0	\$C
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37% 0	\$0.00	NA 0	\$ C

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	FAA CREDIT UNION	1	\$148,000.00	0.38% 0	\$0.00	NA	0	\$(
	FARMERS BANK & TRUST	1	\$135,800.00	0.35% 0	\$0.00	NA	0	\$(
	FIDELITY BANK	1	\$141,550.00	0.37% 0	\$0.00	NA	٥	\$(
	MORTGAGE	1	\$141,550.00	0.37 70 0	φ0.00		┡	
	FIFTH THIRD BANK	1	\$127,721.08	0.33% 0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK &	2	\$263,600.00	0.68% 0	\$0.00	NA	0	\$0
	TRUST COMPANY OF SC		·				↓	
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0				
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS	1	\$137,000.00	0.36% 0	\$0.00	NA	0	\$0
	BANK		,,				Ļ	Ė
	FIRST MERIT MORTGAGE	3	\$394,495.00	1.02% 0	\$0.00	NA	0	\$0
	CORPORATION		. ,				┝	Ė
	FIRST MORTGAGE	11	\$1,496,050.00	3.89% 0	\$0.00	NA	0	\$0
-	COMPANY, L.L.C			+			╁	H
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	_	¢.
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	\$0.00	INA	۲	ψı
	ALASKA	1	\$135,375.00	0.35% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF						T	
	DEERWOOD	1	\$144,843.49	0.38% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF						t	İ.
	WATERLOO	1	\$143,200.00	0.37% 0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT						t	
	UNION	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$137,372.00	0.36% 0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL		,				Ī	
	MORTGAGE SERVICES	1	\$130,000.00	0.34% 0	\$0.00	NA	0	\$
	CORPORATION						L	
	FIRSTLIGHT FEDERAL	5	\$601.057.05	1.8% 0	\$0.00	NI A	_	Φ
	CREDIT UNION)	\$691,957.05	1.8%0	\$0.00			L
	FORUM CREDIT UNION	2	\$252,000.00	0.65% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE	1	\$127,000.00	0.33% 0	\$0.00	NA	0	Ф
	CORP	1	·	0.55700			╄	
	FREMONT BANK	4	\$526,026.85	1.37% 0	\$0.00			_
	GATEWAY BUSINESS BANK	3	\$413,568.00	1.07% 0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL	4	\$568,922.81	1.48% 0	\$0.00	NA	n	Ф
	CREDIT UNION		Ψ500,922.01	1.40 /0 0	φυ.υυ	INA	Ľ	Ψ
	GUARDIAN MORTGAGE	1	\$137,600.00	0.36% 0	\$0.00	NA	0	\$
	COMPANY INC	1	Ψ137,000.00	0.50700	Ψ0.00	11/1	Ľ	Ψ
	GUILD MORTGAGE	3	\$402,178.00	1.04% 0	\$0.00	NA	0	\$
	COMPANY		ψ102,170.00	1.04700	Ψ0.00	1 1/1	Ľ	L
	HANNIBAL NATIONAL	1	\$130,500.00	0.34% 0	\$0.00	NA	0	\$
	BANK	1	Ψ130,300.00	0.54700	Ψ0.00	1 1/1	Ľ	Ψ
	HERGET BANK, NATIONAL	1	\$127,500.00	0.33% 0	\$0.00	NA	0	\$
	ASSOCIATION		Ψ127,500.00	0.55 /6 0	Ψ0.00	1 1/1	Ľ	Ψ

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						_	
HOME FINANCING CENTER INC	4	\$539,040.43	1.4% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$139,680.00	0.36% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$130,500.00	0.34% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$138,000.00	0.36% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34% 0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$137,000.00	0.36% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$128,500.00	0.33% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$262,500.00	0.68% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69% 0	\$0.00			
NETWORK FUNDING, L.P	2	\$276,393.00	0.72% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA	0	\$0
PNC BANK, N.A	1	\$147,792.31	0.38% 0	\$0.00	NA	0	\$0
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PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$412,874.97	1.07% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS							
FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$135,043.34	0.35% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$136,643.09	0.36% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38% 0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$148,500.00	0.39% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA	0	\$0
	1	\$129,857.70	0.34% 0	\$0.00	NA	0	\$0

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	UNITED SECURITY FINANCIAL, INC						<u> </u>
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA 0	<u>\$(</u>
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.39% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,848.59	0.34% 0	\$0.00	NA 0	
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA 0	
Total		284	\$38,488,127.86	100% 0	\$0.00	0	\$(
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31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$84,000.00		\$0.00	NA 0	
	ADVANTAGE BANK	2	\$131,361.03	0.38% 0	\$0.00	NA 0	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO	4	\$285,690.55	0.83% 0	\$0.00	NA 0	\$(
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04		\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$66,841.11	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00		\$0.00	NA 0	
<u> </u>	ANCHORBANK FSB	5	\$325,418.95	0.94% 0	\$0.00	NA 0	
<u> </u>	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0	\$0.00	NA 0	\$
<u> </u>	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC	1	\$76,000.00		\$0.00	NA 0	
<u> </u>	BANCORPSOUTH BANK	3	\$205,750.00	0.6% 0	\$0.00	NA 0	
<u> </u>	BANK OF STANLY	1	\$32,775.00		\$0.00	NA 0	
<u> </u>	BANK OF THE WEST	5	\$320,600.00	0.93% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00 \$63,000.00	0.23% 0	\$0.00 \$0.00	NA 0	

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BLACKHAWK STATE BANK	2	\$146,929.41	0.42% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES	1	\$67,100.00	0.19% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	ψον,100.00	0.1776	φο.σσ		Ľ	Ψ
BRYN MAWR TRUST	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0
COMPANY THE		. ,		·			
 BUSEY BANK	1	\$44,800.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5% 0	\$0.00			
CENTRUE BANK	2	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC	1	\$59,001.28	0.17% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA	0	\$ 0
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$81,400.00	0.24% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0				
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DURANT BANK AND TRUS COMPANY	ST 10	\$597,240.00	1.73% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITA TRUST	AL 1	\$74,156.00	0.21% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	2	\$164,150.00	0.47% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00		· ·			
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0	\$0.00		-	
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84		· ·			
FIRST CITIZENS BANK NA		\$165,400.00	0.48% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CRED UNION	1	\$75,666.73	0.22% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FS	B 1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62% 0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$73,950.00	0.21% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK O DEERWOOD	0F 2	\$112,584.88	0.33% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICC) 17	\$912,482.36	2.64% 0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$134,000.00	0.39% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66% 0	\$0.00	NA	0	\$

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GATEWAY BUSINESS BANK	2	\$153,600.00	0.44% 0	\$0.00	NA	0	\$0
GECU	1	\$47,448.01	0.14% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2% 0	\$0.00	NA	. 0	\$0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36% 0	\$0.00	NA	. 0	\$0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97% 0	\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	3	\$172,087.00	0.5% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$37,956.41	0.11% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$135,654.32	0.39% 0	\$0.00	NA	. 0	\$0
HOME STATE BANK	1	\$63,750.00	0.18% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24% 0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26% 0	\$0.00	NA	. 0	\$0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13% 0	\$0.00	NA	. 0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19% 0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21% 0	\$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22% 0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55% 0	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	. 0	\$0
MAGNA BANK	3	\$193,100.00	0.56% 0	\$0.00	NA	0	\$(
MARINE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0

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1	\$76,800.00	0.22% 0	\$0.00	NA	0	\$0
1	\$56,250.00	0.16% 0	\$0.00	NA	0	\$0
2	\$146,034.90	0.42% 0	\$0.00	NA	0	\$0
2	\$126,625.20	0.37% 0	\$0.00	NA	0	\$0
1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$42,000.00					
2	\$107,500.00	0.31% 0	\$0.00	NA	0	\$0
1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$58,000.00	0.17% 0	\$0.00	NA	0	\$0
4	\$123,200.00	0.36% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$64,729.07	0.19% 0	\$0.00	NA	0	\$0
1	\$73,600.00	0.21% 0	\$0.00	NA	0	\$0
2	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0
2	\$160,407.00	0.46% 0	\$0.00	NA	0	\$0
2	\$96,542.00	0.28%	\$0.00	NA	0	\$0
2	\$77,000.00	0.22% 0	\$0.00	NA	0	\$0
3	\$220,900.00	0.64% 0	\$0.00	NA	0	\$0
2	\$158,600.00	0.46% 0	\$0.00	NA	0	\$0
3	\$201,080.00	0.58% 0	\$0.00	NA	0	\$0
1	\$56,800.00	0.16% 0	\$0.00	NA	0	\$0
1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$142,420.00	0.41% 0	\$0.00	NA	0	\$0
5	\$238,450.00	0.69% 0	\$0.00	NA	0	\$0
2	\$162,300.00	0.47% 0	\$0.00	NA	0	\$0
1	\$41,000.00	0.12% 0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 2 2 2 2 2 2 3 1 1 1 2 5	1 \$56,250.00 2 \$146,034.90 2 \$126,625.20 1 \$84,000.00 1 \$75,000.00 1 \$42,000.00 2 \$107,500.00 1 \$45,000.00 1 \$58,000.00 1 \$75,000.00 1 \$75,000.00 1 \$73,600.00 2 \$120,000.00 2 \$120,000.00 2 \$160,407.00 2 \$96,542.00 2 \$77,000.00 2 \$158,600.00 2 \$158,600.00 3 \$220,900.00 2 \$158,600.00 1 \$76,000.00 2 \$142,420.00 5 \$238,450.00 2 \$162,300.00	1 \$56,250.00 0.16% 0 2 \$146,034.90 0.42% 0 2 \$126,625.20 0.37% 0 1 \$84,000.00 0.24% 0 1 \$75,000.00 0.22% 0 1 \$42,000.00 0.12% 0 2 \$107,500.00 0.31% 0 1 \$45,000.00 0.13% 0 1 \$58,000.00 0.17% 0 4 \$123,200.00 0.36% 0 1 \$75,000.00 0.22% 0 1 \$64,729.07 0.19% 0 2 \$120,000.00 0.35% 0 2 \$160,407.00 0.46% 0 2 \$96,542.00 0.28% 0 2 \$77,000.00 0.22% 0 3 \$220,900.00 0.64% 0 2 \$158,600.00 0.64% 0 2 \$158,600.00 0.64% 0 2 \$158,600.00 0.66% 0 1 \$76,000.00 0.22% 0 1 \$56,800.00 0.66% 0 1 \$76,000.00 0.22% 0 2 \$142,420.00 0.41% 0 5 \$238,450.00 0.69% 0	1 \$56,250.00 0.16% 0 \$0.00 2 \$146,034.90 0.42% 0 \$0.00 2 \$126,625.20 0.37% 0 \$0.00 1 \$84,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 2 \$107,500.00 0.31% 0 \$0.00 2 \$107,500.00 0.31% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 2 \$107,500.00 0.31% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 4 \$123,200.00 0.36% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$73,600.00 0.22% 0 \$0.00 2 \$120,000.00 0.35% 0 \$0.00 2 \$120,000.00 0.35% 0 \$0.00 2 \$160,407.00 0.46% 0 \$0.00 2 \$77,000.00 0.22% 0 \$0.00 2 \$77,000.00 0.22% 0 \$0.00 3 \$220,900.00 0.64% 0 \$0.00	1 \$56,250.00 0.16% 0 \$0.00 NA 2 \$146,034.90 0.42% 0 \$0.00 NA 2 \$126,625.20 0.37% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$42,000.00 0.12% 0 \$0.00 NA 2 \$107,500.00 0.31% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 1 \$58,000.00 0.17% 0 \$0.00 NA 1 \$58,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 2 \$120,000.00 0.22% 0 \$0.00 NA 2 \$120,000.00 0.22% 0 \$0.00 NA 2 \$120,000.00 0.21% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 2 \$160,407.00 0.46% 0 \$0.00 NA 2 \$77,000.00 0.22% 0 \$0.00 NA 2 \$158,600.00 0.64% 0 \$0.00 NA 3 \$220,900.00 0.64% 0 \$0.00 NA 2 \$158,600.00 0.64% 0 \$0.00 NA 1 \$56,800.00 0.64% 0 \$0.00 NA 1 \$56,800.00 0.16% 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 2 \$142,420.00 0.41% 0 \$0.00 NA 2 \$142,420.00 0.41% 0 \$0.00 NA	1 \$56,250.00 0.16% 0 \$0.00 NA 0 2 \$146,034.90 0.42% 0 \$0.00 NA 0 2 \$126,625.20 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$107,500.00 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$123,200.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$120,000.00 0.21% 0 \$0.00 NA 0 2 \$120,000.00 0.35% 0 \$0.00 NA 0 2 \$160,407.00 0.46% 0 \$0.00 NA 0 2 \$158,600.00 0.22% 0 \$0.00 NA 0 2 \$158,600.00 0.46% 0 \$0.00 NA 0 3 \$220,900.00 0.64% 0 \$0.00 NA 0 2 \$158,600.00 0.46% 0 \$0.00 NA 0 1 \$56,800.00 0.46% 0 \$0.00 NA 0 2 \$158,600.00 0.46% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0

PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	1		1
PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	\$0.00	NA	0	\$(
PNC BANK, N.A	1	\$60,373.87	0.17% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA	0	\$(
RABOBANK, N.A	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23% 0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	\$0.00	NA	0	\$(
S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	\$0.00	NA	0	\$(
SAHARA MORTGAGE	2	\$125,000.00	0.36% 0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% 0	\$0.00			
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49% 0	\$0.00	NA	0	\$(
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58% 0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16% 0	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22% 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22% 0	\$0.00	NA	0	\$(

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STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$83,908.06	0.24% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	2	·					
BANK & TRUST COMPANY	3	\$200,962.00	0.58% 0	\$0.00	NA	0	\$C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% 0	\$0.00	NA	.0	\$0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$85,397.01	0.25% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3		0.35% 0	\$0.00			
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24% 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41% 0	\$0.00	NA	.0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,997.46	0.57% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$159,920.00	0.46% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$101,200.00	0.29% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BAN	K 1	\$63,225.00	0.18% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	C 2	\$89,954.00	0.26% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$38,500.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BAN	K 1	\$71,250.00	0.21% 0	\$0.00	NA	0	\$0
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	WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52% 0	\$0.00	NA	05
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	7	\$425,711.49	1.23% 0	\$0.00	NA	0 5
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00	NA	05
Total		561	\$34,579,269.97	100% 0	\$0.00		0 \$
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		\$396,000.00	0.32% 0	\$0.00	NA	1
51410WQF16	INC		\$390,000.00		φυ.υυ		Ц
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA	05
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA	05
	ANCHORBANK FSB	1	\$185,000.00	0.15% 0	\$0.00	NA	05
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15% 0	\$0.00	NA	0
	AUBURNBANK	1	\$236,800.00	0.19% 0	\$0.00	NA	f
	AURORA FINANCIAL GROUP INC	4	\$1,194,944.21	0.98% 0	\$0.00	NA	
	AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00		\$0.00	NA	
Γ	BANK OF HAWAII	2	\$617,000.00	0.5% 0	\$0.00	NA	
	BANK OF THE WEST	10	\$2,989,727.46		\$0.00	NA	_
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16		\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0
	BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0	\$0.00	NA	0

CENTRAL BANK ILLI	NOIS 1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAG	E 5	\$1,276,914.74	1.04% 0	\$0.00	NA	0	\$1
COMPANY		\$1,270,914.74	1.04 /// 0	φ0.00	IVA	U	φι
CENTRIS FEDERAL C	REDIT 1	\$233,600.00	0.19% 0	\$0.00	NA	0	\$0
UNION		·				ļ.,	
CENTRUE BANK	1	\$263,287.00				1	
CHEMICAL BANK	1	\$254,800.00	0.21% 0	\$0.00	NA	0	\$(
CITIZENS FIRST	9	\$2,178,811.00	1.78% 0	\$0.00	NA	0	\$0
WHOLESALE MORTG						ļ.,	
CMG MORTGAGE, INC		\$182,000.00		\$0.00		1	
COBALT MORTGAGE		\$417,000.00	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY BANK &	<u>ک</u> ا	\$279,999.98	0.23% 0	\$0.00	NA	0	\$0
TRUST CO	1	Ψ217,777.70	0.23 % 0	Ψ0.00	1171	Ľ	4
COMMUNITY FIRST C	CREDIT 1	\$179,910.00	0.15% 0	\$0.00	NA	0	\$0
UNION OF FLORIDA		Ψ179,910.00	0.15 % 0	Ψ0.00	1111	Ŭ	Ψ.
COMMUNITYONE BA	NK,	\$300,000.00	0.24% 0	\$0.00	NA	0	\$0
N.A		+,		+ 0100	- ,	Ľ	т,
CONSUMERS COOPER	RATIVE 1	\$336,000.00	0.27% 0	\$0.00	NA	0	\$(
CREDIT UNION		·				L	
CUSO MORTGAGE, IN		\$196,000.00	0.16% 0	\$0.00		-	-
DEAN COOPERATIVE	BANK 1	\$249,710.27	0.2% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS	1	\$193,800.00	0.16% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UN		+ -> -,			- ,	Ľ	т ,
DHCU COMMUNITY (CREDIT 1	\$208,400.00	0.17% 0	\$0.00	NA	0	\$0
UNION		,,				F	
DRAPER AND KRAME							
MORTGAGE CORP. DA	^B /A 1	\$266,101.49	0.22% 0	\$0.00	NA	0	\$0
1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK ANI							
TRUST COMPANY	3	\$824,000.00	0.67% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNI	ON 2	\$446,250.00	0.36% 0	\$0.00	NA	n	\$(
DURANT BANK AND		Ψ++0,230.00	0.30 % 0	Ψ0.00			
COMPANY	1 1	\$272,000.00	$0.22\% \ 0$	\$0.00	NA	0	\$0
EXCHANGE STATE BA	ANK 1	\$206,200.00	0.17% 0	\$0.00	NA	n	\$0
FARMERS BANK & THE		\$379,910.00	0.31% 0	\$0.00		_	
FIDELITY BANK	2	ψ317,710.00	0.51700	Ψ0.00	11/1		Ψ
MORTGAGE	3	\$987,397.54	0.81% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERA	TIVE					İ	
BANK	1 1	\$192,029.63	0.16% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA						l	
MORTGAGE COMPAN	$_{\rm JY}$ 2	\$532,000.00	0.43% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BAN		A	0			T.	_
TRUST COMPANY OF	1 3	\$680,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK		\$196,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVI		\$417,000.00	0.34% 0	\$0.00		_	
AND LOAN ASSOCIATION		\$.27,000.00	2.2 . 70 0	φο.σο	1,71	ľ	7
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OF CHARLESTON, SC		l	Ī				
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,030,618.00	1.66% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$298,575.43	0.24% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0	\$0.00			
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$560,580.00	0.46% 0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,339,945.71	1.09% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	2	\$650,269.12	0.53% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$708,691.85	0.58% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$186,850.00	0.15% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$595,600.00	0.49% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$264,000.00	0.22% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$192,800.00	0.16% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$178,186.00	0.15% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	3	\$756,400.00	0.62% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,221,100.00	1% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	\$0.00	NA	0	\$0
LENDUS, LLC	8	\$2,838,800.00	2.32%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$268,811.81	0.22%	\$0.00	NA	0	\$0
MARINE BANK	1	\$408,000.00	0.33%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56%	\$0.00			
MERCANTILE BANK	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00		┡	
MIDWESTONE BANK	1	\$281,600.00	0.23%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00				┡	
NETWORK FUNDING, L.P	3	\$871,000.00	0.71%		1		
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	\$0.00	NA	0	\$0
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ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37% 0				
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17% 0	\$0.00	NA	0	\$0
PBI BANK	2	\$375,000.00					
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39% 0				
PEOPLES BANK	1	\$207,761.41	0.17% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16% 0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$455,000.00	0.37% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9% 0	\$0.00			
RABOBANK, N.A	1	\$410,887.23	0.34% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$554,941.88	0.45% 0	\$0.00		Ш	
REDWOOD CREDIT UNION	2	\$473,700.00	0.39% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$847,358.27	0.69% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$339,800.00	0.28% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	5	\$1,124,731.01	0.92% 0	\$0.00	NA	0	\$0

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0.33% 0

0.18% 0

\$399,551.79

\$215,503.40

\$0.00

\$0.00

NA 0 \$0

TEXAS

UNION

COMPANY

SOMERSET TRUST

SPACE COAST CREDIT

	CITIOIT							
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA	0	\$(
	STATE BANK AND TRUST	1	\$337,000.00	0.28% 0	\$0.00	NA	0	\$1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00		\$0.00	NA		
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18% 0	\$0.00	NA	0	<u>\$</u> ر
	THE PARK BANK	2	\$511,900.00		\$0.00	NA	-	_
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00		\$0.00	NA	П	
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18% 0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08		\$0.00	NA	Ш	
	UMPQUA BANK	7	\$2,061,944.96	1.68% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$370,600.00	0.3% 0	\$0.00	NA	-	_
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$218,000.00	0.18% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49% 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6% 0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06% 0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15% 0	\$0.00	NA	0	\$(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00		\$0.00	NA	44	
<u> </u>	WESTBURY BANK	1	\$199,200.00	0.16% 0	\$0.00	NA	0	\$1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26% 0	\$0.00	NA	0	\$1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00		\$0.00	NA	Ш	
	Unavailable	112	\$30,319,333.76		\$0.00	NA		
Total		455	\$122,500,258.33	100% 0	\$0.00		0 5	\$
							1	+
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43% 0	\$0.00	NA	0	\$

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ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42% 0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.58% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$155,000.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$318,750.00	0.65% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$2,971,289.33	6.09% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA	0	\$0
CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37% 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$663,420.00	1.36% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$156,647.35	0.32% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0	\$0.00	NA	0	\$(
	2	\$402,625.00	0.82% 0	\$0.00	NA	0	\$(

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION						
FULTON BANK	2	\$359,500.00	0.74% 0	\$0.00	NA 0	\$(
GATEWAY BANK, F.S.B	6	\$1,675,314.93	3.43% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC	2	\$312,000.00	0.64% 0	\$0.00	NA 0	\$(
HOME STATE BANK	2	\$375,000.00	0.77% 0	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0	\$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,494.61	0.46% 0	\$0.00	NA 0	
JUST MORTGAGE, INC	1	\$185,625.00	0.38% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.4% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A	1	\$330,000.00	0.68% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC	1	\$415,000.00	0.85% 0	\$0.00	NA 0	\$(
LENDUS, LLC	9	\$2,608,550.00	5.35% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP	3	\$781,800.00	1.6% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98% 0	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37% 0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$441,500.00	0.9% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA 0	
PNC BANK, N.A	1	\$208,698.40	0.43% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67% 0	\$0.00	NA 0	\$
RABOBANK, N.A	4	\$1,394,400.00	2.86% 0	\$0.00	NA 0	\$
	2	\$458,485.68	0.94% 0	\$0.00	NA 0	\$

	REAL ESTATE MORTGAGE NETWORK INC					
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04% 0	\$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62% 0	\$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45% 0	\$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0	\$0.00	NA 0 \$0
	STEARNS LENDING, INC	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0	\$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0	\$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0	\$0.00	NA 0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0	\$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33% 0	\$0.00	NA 0 \$0
	Unavailable	44	\$13,225,608.99	27.16% 0	\$0.00	NA 0 \$0
Total		184	\$48,803,343.19	100% 0	\$0.00	0 \$0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	3	\$941,500.00	1.6% 0	\$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0	\$0.00	NA 0 \$0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	27	\$7,022,600.00	11.9% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	3	\$847,697.00	1.44% 0	\$0.00	NA 0 \$0
	Unavailable	154	\$44,792,375.61	75.89% 0		NA 0 \$0
Total		206	\$59,022,150.94	100% 0	\$0.00	0 \$0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$131,000.00	0.32% 0		NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0		NA 0 \$0
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AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$519,500.00	1.47% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$475,815.00	1.34% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42% 0	\$0.00			
AUBURNBANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$785,000.00	2.22%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$1,705,500.00	4.82% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$1,324,026.79	3.74% 0	\$0.00	i e	-	
BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$42,000.00	0.12% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$133,000.00	0.38%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$193,100.00	0.55% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0	\$0.00	NA	0	\$0
	1	\$24,000.00	0.07% 0	\$0.00	NA	0	\$0

COLORADO EAST BANK & TRUST					
COMMUNITYONE BANK, N.A	2	\$39,750.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68% 0	\$0.00	NA 0 \$
DIME BANK	1	\$127,200.00	0.36% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57% 0	\$0.00	NA 0 \$
EASTWOOD BANK	1	\$87,347.00	0.25% 0	\$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST	2	\$265,000.00	0.75% 0	\$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61% 0	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0	\$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0	\$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA 0 \$
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	3	\$381,200.00	1.08% 0	\$0.00	NA 0 \$

GUARDIAN MORTGAGE COMPANY INC						
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0\$
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00		
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00		_
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0			
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66% 0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$150,000.00	0.42% 0		1	
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00		_
MARINE BANK	1	\$55,600.00	0.16% 0	1	1	
MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.98% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$408,000.00	1.15% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.35% 0	\$0.00	NA	0\$
MIDLAND STATES BANK	3	\$350,130.00	0.99% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$
	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	3	\$337,500.00	0.95% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33% 0				
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11% 0	\$0.00			
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$58,000.00	0.16% 0	\$0.00	NA	0	\$ C
PBI BANK	1	\$39,000.00	0.11% 0		NA	0	\$0
PEOPLES BANK	1	\$73,500.00	0.21% 0	\$0.00		1	
POPULAR MORTGAGE, INC	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$140,000.00	0.4% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$309,908.95	0.88%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$55,700.00	0.16% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$103,000.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0				
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0	\$0.00	NA	0	\$(
	3	\$177,000.00	0.5% 0	\$0.00	NA	0	\$(

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	, 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%		\$0.00	NA	Щ	-
<u> </u>	TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	<u>, 0</u>	\$(
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$(
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$(
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	Н	1
<u> </u>	TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	70	\$(
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$(
<u> </u>	TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	_	-
<u> </u>	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	1 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	Ш.	\$0.00	NA	Щ	-
<u> </u>	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	1 0	\$(
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	Ш_	\$0.00	NA	\perp	
<u> </u>	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA		
<u> </u>	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	70	\$
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	₩.	\$0.00	NA	Н	-
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	<u>, 0</u>	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,512.33	0.51%		\$0.00	NA	Н	1
	Unavailable	58	\$6,202,980.57	17.48%		\$0.00	NA	-	_
Total	\rightarrow	316	\$35,410,353.15	100%	0	\$0.00		0	\$(
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	\ 0	\$
	ABACUS FEDERAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22% 0	\$0.00	NA	0\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1% 0	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	\$0.00	NA	0\$
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16% 0	\$0.00	NA	0\$
ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% 0	\$0.00	NA	0\$
ALERUS FINANCIAL	2	\$423,200.00	0.2% 0	\$0.00	NA	0\$
ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14% 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73% 0	\$0.00	NA	0\$
AMEGY MORTGAGE	1	\$105,300.00	0.05% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07% 0	\$0.00	NA	0\$
AMERICAN BANK	6	\$720,312.34	0.34% 0	\$0.00	NA	0\$
AMERICAN BANK CENTER	2	\$311,000.00	0.15% 0	\$0.00	NA	0\$
AMERICAN BANK, N.A	4	\$549,974.72	0.26% 0	\$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14% 0	\$0.00	NA	0\$
ANCHORBANK FSB	2	\$287,000.00	0.14% 0	\$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11% 0	\$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96% 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14% 0	\$0.00	NA	0\$
AUBURNBANK	1	\$112,250.00	0.05% 0	\$0.00	NA	0\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0			-
BANK FIRST NATIONAL	5	\$646,900.00	0.31% 0			
BANK OF HAWAII	7	\$1,431,000.00	0.68% 0	1		
BANK OF SPRINGFIELD	1	\$75,753.00	0.04% 0			
BANK OF STANLY	3	\$526,000.00	0.25% 0	1		
BANK OF THE WEST	2	\$521,600.00	0.25% 0	1		
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0	\$0.00	NA	0\$

				-		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$87,000.00	0.04% 0	\$0.00	NA	0.\$0
BANKNEWPORT	3	\$727,000.00	0.35% 0			
BANKWEST	1	\$95,950.81	0.05% 0			
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0	\$0.00	1	_
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$59,999.62	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$365,000.00	0.17% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$43,000.00	0.02% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$39,000.00	0.02% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$63,700.00	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11% 0	\$0.00	NA	0 \$0
	3	\$276,750.00	0.13% 0	\$0.00	NA	0 \$0

4	\$538,500.00	0.26% 0	\$0.00	NA 0	\$0
3	\$361,800.33	0.17% 0	\$0.00	NA 0	\$0
1	\$306,400.00	0.15% 0	\$0.00	NA 0	\$0
2	\$283,320.00	0.13% 0	\$0.00	NA 0	\$0
1	\$223,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0
1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0
1	\$84,000.00	0.04% 0	\$0.00	NA 0	\$0
4	\$665,000.00	0.32% 0	\$0.00	NA 0	\$0
1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0
2	\$373,550.00	0.18% 0	\$0.00	NA 0) \$C
5	\$782,850.00	0.37% 0	\$0.00	NA 0	\$0
1	\$82,000.00	0.04% 0	\$0.00	NA 0	\$0
3	\$266,200.00	0.13% 0	\$0.00	NA 0	
1	\$239,000.00	0.11% 0	\$0.00	NA 0	+
2	\$513,287.16	0.24% 0	\$0.00	NA 0	\$0
6	\$872,850.00	0.42% 0	\$0.00	NA 0	\$0
2	\$346,864.08	0.16% 0	\$0.00	NA 0	\$0
1	\$122,500.00	0.06% 0	\$0.00	NA 0	1
1	\$79,289.27	0.04% 0	\$0.00	NA 0	\$0
1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0
19	\$2,855,188.14	1.36% 0	\$0.00	NA 0	_
4	\$617,500.00	0.29% 0	\$0.00	NA 0	_
1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0
1	\$47,500.00	0.02% 0	\$0.00	NA 0	\$0
1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0
2	\$423,250.00	0.2% 0	\$0.00	NA 0	+
1	\$182,850.00	0.09% 0	\$0.00	NA 0	+-
2	\$225,000.00	0.11% 0	\$0.00	NA 0	1
3	\$317,191.39	0.15% 0	\$0.00	NA 0	1
2	\$705,752.95	0.34% 0	\$0.00	NA 0) \$0
	3 1 2 1 1 1 1 1 1 2 5 1 3 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,800.33 1 \$306,400.00 2 \$283,320.00 1 \$223,000.00 1 \$268,000.00 1 \$40,000.00 1 \$84,000.00 4 \$665,000.00 2 \$373,550.00 5 \$782,850.00 1 \$82,000.00 2 \$513,287.16 6 \$872,850.00 2 \$346,864.08 1 \$122,500.00 2 \$346,864.08 1 \$122,500.00 1 \$79,289.27 1 \$140,000.00 1 \$79,289.27 1 \$140,000.00 1 \$79,289.27 1 \$140,000.00 1 \$79,289.27 1 \$140,000.00 1 \$79,289.27 1 \$140,000.00 1 \$193,600.00 1 \$182,850.00 2 \$423,250.00 1 \$182,850.00 2 \$225,000.00 3 \$317,191.39	3 \$361,800.33 0.17% 0 1 \$306,400.00 0.15% 0 2 \$283,320.00 0.13% 0 1 \$223,000.00 0.11% 0 1 \$268,000.00 0.13% 0 1 \$40,000.00 0.02% 0 1 \$84,000.00 0.04% 0 4 \$665,000.00 0.32% 0 1 \$80,000.00 0.04% 0 2 \$373,550.00 0.18% 0 5 \$782,850.00 0.37% 0 1 \$82,000.00 0.04% 0 3 \$266,200.00 0.13% 0 1 \$239,000.00 0.11% 0 2 \$513,287.16 0.24% 0 6 \$872,850.00 0.42% 0 6 \$872,850.00 0.42% 0 2 \$346,864.08 0.16% 0 1 \$122,500.00 0.06% 0 1 \$79,289.27 0.04% 0 1 \$140,000.00 0.07% 0 19 \$2,855,188.14 1.36% 0 4 \$617,500.00 0.02% 0 1 \$88,000.00 0.04% 0 1 \$140,000.00 0.07% 0 1 \$193,600.00 0.02% 0 1 \$193,600.00 0.09% 0 2 \$423,250.00 0.29% 0 1 \$182,850.00 0.09% 0 2 \$423,250.00 0.09% 0 2 \$225,000.00 0.11% 0 3 \$317,191.39 0.15% 0	3 \$361,800.33 0.17% 0 \$0.00 1 \$306,400.00 0.15% 0 \$0.00 2 \$283,320.00 0.13% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 4 \$665,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 2 \$373,550.00 0.18% 0 \$0.00 3 \$266,200.00 0.13% 0 \$0.00 3 \$266,200.00 0.13% 0 \$0.00 3 \$266,200.00 0.11% 0 \$0.00 4 \$239,000.00 0.11% 0 \$0.00 2 \$346,864.08 0.16% 0 \$0.00 2 \$346,864.08 0.16% 0 \$0.00 1 \$122,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$179,289.27 0.04% 0 \$0.00 <td>3 \$361,800.33 0.17% 0 \$0.00 NA 0 1 \$306,400.00 0.15% 0 \$0.00 NA 0 2 \$283,320.00 0.13% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$84,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000 0.04% 0 \$0.00 NA 0 2 \$373,550.00 0.18% 0 \$0.00 NA 0 2 \$373,550.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.04% 0 \$0.00 NA 0 3 \$266,200.00 0.37% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 2 \$513,287.16 0.24% 0 \$0.00 NA 0 2 \$346,864.08 0.16% 0 \$0.00 NA 0 1 \$122,500.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$182,850.00 0.09% 0 \$0.00 NA 0 1 \$182,850.00 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.11% 0 \$0.00 NA 0 3 \$317,191.39 0.15% 0 \$0.00 NA 0</td>	3 \$361,800.33 0.17% 0 \$0.00 NA 0 1 \$306,400.00 0.15% 0 \$0.00 NA 0 2 \$283,320.00 0.13% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$84,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000 0.04% 0 \$0.00 NA 0 2 \$373,550.00 0.18% 0 \$0.00 NA 0 2 \$373,550.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.04% 0 \$0.00 NA 0 3 \$266,200.00 0.37% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 2 \$513,287.16 0.24% 0 \$0.00 NA 0 2 \$346,864.08 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3 \$317,191.39 0.15% 0 \$0.00 NA 0

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FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0	\$0.00	NA (\$(
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA) \$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14% 0	\$0.00	NA) \$(
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23% 0	\$0.00	NA) \$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	\$0.00	NA)\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA)\$(
FIRST BANK	1	\$105,600.00	0.05% 0	\$0.00	NA () \$(
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16% 0	\$0.00	NA)\$(
FIRST CENTURY BANK	1	\$169,000.00	0.08% 0	\$0.00		+
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15% 0	\$0.00	NA () \$(
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71% 0	\$0.00	NA) \$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	\$0.00	NA)\$(
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05% 0	\$0.00	NA)\$(
FIRST GUARANTY BANK	1	\$154,000.00	0.07% 0	\$0.00	NA (\$(
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	\$0.00	NA)\$(
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98% 0	\$0.00	NA (\$(
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK	1	\$44,000.00	0.02% 0	\$0.00	NA () \$(
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	\$0.00	NA)\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08% 0	\$0.00	NA)\$(

FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17% 0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,036,800.00	0.97% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08% 0	\$0.00			
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14% 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00			
HAWTHORN BANK	1	\$129,840.87	0.06% 0	\$0.00		-	
HEARTLAND BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09% 0	\$0.00	NA	0	\$0
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HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$495,400.00	0.24% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04% 0	\$0.00	NA	. 0	\$0
HONOR STATE BANK	1	\$156,500.00	0.07% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18% 0	\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25% 0	\$0.00			
ILLINI BANK	3	\$427,600.00	0.2% 0	\$0.00	1		
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	.0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0	\$0.00	NA	.0	\$0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0	\$0.00	NA	.0	\$0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00	NA	. 0	\$0
LA SALLE STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	.0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$279,200.00	0.13% 0	\$0.00	1		
LEGACY BANKS	3	\$495,000.00	0.24% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0	\$0.00	NA	.0	\$0
LIFESTORE BANK	1	\$86,500.00	0.04% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16% 0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$498,300.00	0.24% 0	\$0.00	NA	0	\$0
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MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0	\$0.00	NA	0 \$
MARINE BANK	10	\$1,287,224.82	0.61% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$341,800.00	0.16% 0	\$0.00		
MAX CREDIT UNION	1	\$190,950.00	0.09% 0	\$0.00		_
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0	\$0.00		_
MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18% 0	\$0.00	NA	0 \$
MERCANTILE BANK	3	\$226,766.39	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0	\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0	\$0.00		
MIDWESTONE BANK	2	\$348,500.00	0.17% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47% 0	\$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0	\$0.00	NA	0\$
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03% 0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0	\$0.00	NA	0\$
NEIGHBORHOOD	3	\$467,100.00	0.22% 0	\$0.00	NA	0 \$

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NEW .	ALLIANCE BANK	1	\$168,700.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
NEW I BANK	REPUBLIC SAVINGS	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
NEWT	OWN SAVINGS BANK	2	\$463,000.00	0.22% 0	\$0.00	NA	0	\$0
	H SHORE BANK, A	1	\$262,000.00	0.12% 0	\$0.00	NA	0	\$0
	PERATIVE BANK		. ,				╁	Ŀ
	HWEST FEDERAL IT UNION	6	\$2,043,400.00	0.97% 0	\$0.00	NA	. 0	\$0
	HWESTERN GAGE COMPANY	22	\$2,875,913.93	1.37% 0	\$0.00	NA	0	\$0
NORV BANK	VOOD COOPERATIVE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0
	EDERAL CREDIT	5	\$980,000.00	0.47% 0	\$0.00	NA	0	\$0
NUVI	SION FEDERAL IT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0
OAK I		5	\$1,278,975.00	0.61% 0	\$0.00	NA	0	\$0
OHIO UNIO	UNIVERSITY CREDIT	3	\$417,700.00	0.2% 0	\$0.00	NA	0	\$0
	SECOND NATIONAL	3	\$343,000.00	0.16% 0	\$0.00	NA	0	\$0
OLIN UNIO	COMMUNITY CREDIT	1	\$69,300.00	0.03% 0	\$0.00	NA	0	\$0
ONE V	VASHINGTON NCIAL	2	\$176,150.00	0.08% 0	\$0.00	NA	0	\$0
	RTUNITIES CREDIT	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0
OREG	ON FIRST MUNITY CREDIT	2	\$169,000.00	0.08% 0	\$0.00	NA	0	\$0
	ONIANS FEDERAL IT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA	0	\$0
ORIEN TRUS	NTAL BANK AND Γ	3	\$239,900.00	0.11% 0	\$0.00	NA	0	\$0
ORNL UNIO	FEDERAL CREDIT N	8	\$1,486,740.00	0.71% 0	\$0.00	NA	0	\$0
ORRS	TOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA	0	\$0
	TIC NW FEDERAL IT UNION	2	\$517,800.00	0.25% 0	\$0.00	NA	0	\$0
	ANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0
	BANK	1	\$247,000.00	0.12% 0	\$0.00		1	
	LCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	1	_	_
PEOPI	LES TRUST COMPANY . ALBANS	3	\$388,500.00	0.18% 0	\$0.00			
	EER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	0	\$0
i i	LAR MORTGAGE, INC	2	\$248,422.05	0.13% 0	\$0.00			

PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA	0	\$ C
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0	\$0.00	NA	0	\$ C
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0	\$0.00			
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$510,000.00	0.24% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST	2	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0

COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	6	\$994,200.00	0.47% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23% 0	\$0.00			
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2% 0	\$0.00	NA	0	\$(
STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	5	\$573,975.00					
STERLING SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	6	\$766,685.00	0.36% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25% 0	\$0.00			
SUTTON BANK	2	\$162,500.00	0.08% 0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	4	\$605,700.00	0.29% 0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1% 0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$70,000.00		·	NA	0	\$(
THE MONEY SOURCE, INC	1	\$401,000.00	0.19% 0	\$0.00		1	
THE PARK BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12% 0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00			
TOWN & COUNTRY BANC	2	\$476,100.00	0.23% 0	\$0.00	NA	0	\$

MORTGAGE SERVICES, INC						Ц	
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0
TRISTAR BANK	2	\$317,000.00	0.15% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$594,600.00	0.28% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$707,400.00		1	1	_	
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52% 0		1	_	
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,053,500.00	0.5% 0	\$0.00		Ш	
VERITY CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	3	\$546,800.00	0.26% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	. , ,				Н	
WAUKESHA STATE BANK	3	\$364,100.00	0.17% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA	0	\$0
WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	3	\$296,400.00	0.14% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21% 0	\$0.00			
WINTER HILL BANK, FSB	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$60,900.00					
Unavailable	207	\$30,818,527.26	14.62% 0	\$0.00	NA	0	\$(

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Total		1,272	\$210,287,498.93	100% 0	\$0.00		0 \$
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$640,000.00	0.5% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	2	\$250,350.00	0.2% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% 0	\$0.00	NA	0 \$
	AMERICAN BANK	4	\$523,422.82	0.41% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$168,800.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	3	\$325,000.00	0.25% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36% 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	2	\$360,000.00	0.28% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	1	\$412,000.00	0.32% 0	\$0.00	NA	0\$
	BANKFINANCIAL FSB	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$
	BANKNEWPORT	1	\$152,000.00	0.12% 0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$480,257.64	0.38% 0	\$0.00	NA	0\$
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$182,500.00	0.14% 0	\$0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11% 0	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$117,500.00	0.09% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY							
CREDIT UNION	3	\$315,445.74	0.25% 0	\$0.00	NA	U	\$0
BOEING EMPLOYEES	9	\$2,059,950,00	1 6107 0	\$0.00	NA	^	_ው ር
CREDIT UNION	9	\$2,058,850.00	1.61% 0	\$0.00	NA	U	ЭC
BRYN MAWR TRUST	2	\$346,000.00	0.27% 0	\$0.00	NA	n	\$0
COMPANY THE		ψ540,000.00	0.27 70 0	Ψ0.00	1171	Ů	Ψ
CAMBRIDGE SAVINGS	1	\$262,300.00	0.21% 0	\$0.00	NA	0	\$0
 BANK		·		,			
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	8	\$851,799.70	0.67% 0	\$0.00	NA	0	\$0
COMPANY CENTRAL ONE FEDERAL							-
CREDIT UNION	1	\$187,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$209,100.00	0.16% 0	\$0.00	NA	n	\$0
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT				·			
UNION	5	\$545,600.00	0.43% 0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$605,200.00	0.47% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE	·	+ ,		7 3 7 3		Ť	7 -
COMPANY, D/B/A CENTURY	1	\$82,875.00	0.06% 0	\$0.00	NA	0	\$0
LENDING							
CHEMICAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE	1	\$87,000.00	0.07% 0	\$0.00	NA	Λ	\$1
COMPANY	1	\$67,000.00	0.07%0	Φ 0.00	INA	U	φυ
CIS FINANCIAL SERVICES,	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0
INC		Ψου,σσο.σσ	0.03 70 0	Ψ0.00	1171		Ψ
CITIZENS BANK OF	1	\$170,800.00	0.13% 0	\$0.00	NA	0	\$0
NORTHERN KENTUCKY		+		+		Ĺ	_
CITIZENS COMMUNITY	1	\$103,157.14	0.08% 0	\$0.00	NA	0	\$0
BANK CITIZENG EIDGT NATIONAL							
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST						H	
WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT							
UNION	4	\$410,002.16	0.32% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT	2	#2 <i>C5</i> 200 00	0.200	ΦΩ ΩΩ	NT A	_	ተረ
UNION	3	\$365,200.00	0.29% 0	\$0.00	NA	U	\$ U
COASTAL STATES	1	\$86,400.00	0.07% 0	\$0.00	NA	0	۱2
MORTGAGE CORPORATION	1	. ,		·			
COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK,	1	\$70,400.00	0.06% 0	\$0.00	NA	0	\$0
N.A	1	φ, σ, 1σσ.σσ	0.0070	Ψ0.00	1111	Ľ	Ψ¢
CONSUMER LOAN	5	\$460,800.00	0.36% 0	\$0.00	NA	0	\$0
SERVICES, LLC		, -,		,		Ĺ	Ĺ

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COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	2	\$788,000.00	0.62%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00		·		4	
DORAL BANK	1	\$101,356.37	0.08%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00		4	
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$389,500.00	0.3% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$194,968.88	0.15% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03% 0	\$0.00	NA	0 ,	\$0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17% 0	\$0.00	NA	0	\$0
						_	

				-		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0	\$0.00	NA	0.\$0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28% 0	\$0.00	NA	
FIRST MERIT MORTGAGE				·		
CORPORATION	11	\$1,910,696.17	1.49% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	3	\$435,840.00	0.34% 0	\$0.00	NA	0.80
COMPANY, L.L.C		Ψ+33,0+0.00				Ш
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$872,500.00	0.68% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		, ,		·		H
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK,						\vdash
NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	\$0.00	NA	0.\$0
FIRST TECHNOLOGY						
CREDIT UNION	7	\$1,262,700.00	0.99% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$227,294.00	0.18% 0	\$0.00	NA	0 \$0
FULTON BANK	7	\$1,089,600.00	0.85% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	1	\$255,000.00	0.2% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS	2	\$499,000.00	0.39% 0	\$0.00	NA	0 \$0
BANK	2	·		·		╙
GESA CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
SSB		<u>,</u>	+	·		\vdash
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0	\$0.00	NA	
GUARDIAN MORTGAGE	2	\$427.650.00		¢ስ ስስ	NT A	0 60
COMPANY INC	3	\$427,650.00	0.33% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT	1	\$125,000.00	0.1% 0	\$0.00	NA	0 60
UNION		,		·		Щ.
HEARTLAND BANK	3	\$469,900.00	0.37% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT	3	\$694,906.40	0.54% 0	\$0.00	NA	0 \$0
UNION		. , , , , , , , , , , , , , , , , , , ,	- 1	,		H
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$111,750.00	0.09% 0	\$0.00	NA	0 \$0
HOWETO WIN DAINK	3	\$396,200.00	0.09% 0	\$0.00	NA NA	
	3	φ590,200.00	0.31%	\$ 0.00	INA	υφι

HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00		Ш	
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	\$0.00			
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$57,000.00	0.04% (\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$140,500.00	0.11% (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	\$0.00			
LIFESTORE BANK	2	\$174,500.00	0.14% (\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$75,000.00	0.06% (\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0
MARINE BANK	3	\$316,480.71	0.25%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$57,600.00	0.05%	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	\$0.00	NA	0	\$0

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MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$397,571.14	0.31% 0	\$0.00	NA	0	\$0
MERCHANTS BANK,	2						
NATIONAL ASSOCIATION		\$340,832.03	0.43% 0	\$0.00	NA	U	ΦU
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0
METABANK	1	\$38,400.00	0.03% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BAN	IK 1	\$193,000.00	0.15% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$299,300.00	0.23% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$262,250.00	0.2% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	Γ 5	\$1,242,761.48		\$0.00			
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LL	.C 3	\$510,000.00	0.4% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$215,001.00	0.17% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BAN	K 2	\$456,000.00	0.36% 0	\$0.00		1	
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	N 1	\$117,300.00	0.09% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2		0.35% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31% 0	\$0.00	NA	0	\$0
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PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$207,000.00	0.16% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS	2	\$158,600.00					
ASSOCIATION		·		·		Ш	
PATELCO CREDIT UNION	4	\$930,945.30	0.73% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20				Ш	
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00					
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$185,840.00	0.15% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19% 0		1	-	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$471,500.00	0.37% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00					
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$206,400.00	0.16% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,524.26	0.15% 0			1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00					
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0	\$0.00	NA	0	\$0
	2	\$363,347.97	0.28% 0	\$0.00	NA	0	\$0
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	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06% 0	\$0.00	NA 0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06% 0	\$0.00	NA 0	\$0
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0	\$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA 0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0	\$0.00		
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0	\$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0
	STATE BANK AND TRUST	1	\$82,400.00	0.06% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0	\$0.00	NA 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2% 0	\$0.00	NA 0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$147,500.00	0.12% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$37,000.00				
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THE EIDCE NATIONAL	1					Τ	<u> </u>
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14% 0	\$0.00	NA	. 0	\$0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	.0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24% 0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34% 0	\$0.00	NA	. 0	\$0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31% 0	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$179,850.00	0.14% 0	\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17% 0	\$0.00	NA	.0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26% 0	\$0.00	NA	. 0	\$0
UMPQUA BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$268,000.00	0.21% 0	\$0.00	1	_	_
UNITED BANK & TRUST	2	\$260,000.00	0.2% 0	\$0.00	1	_	_
UNITED COMMUNITY BANK	2	\$380,474.51	0.3% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46% 0	\$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK	1	\$47,000.00	0.04% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67% 0	\$0.00			
VIRGINIA CREDIT UNION, INC	7	\$1,275,700.00	1% 0	\$0.00	NA	. 0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1% 0	\$0.00	NA	. 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12% 0	\$0.00	NA	. 0	\$0
WASHINGTON TRUST BANK	1	\$112,450.00	0.09% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$134,250.00	0.1% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32% 0	\$0.00	NA	. 0	\$0
WESTBURY BANK	1	\$57,500.00	0.04% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	1	_	
WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06% 0	\$0.00	NA	. 0	\$0
WRIGHT-PATT CREDIT UNION, INC	11	\$1,141,374.59	0.89% 0	\$0.00	NA	. 0	\$0
Unavailable	208	\$27,279,191.50	21.29% 0	\$0.00	NA	0	\$0
	854	\$127,927,051.03	100% 0	\$0.00	1	_	\$0

Total

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31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0	\$0.00	NA) \$
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62% 0	\$0.00	NA () \$
	AMERICAN BANK & TRUST CO., INC	1	\$80,070.00	0.61% 0	\$0.00	NA) \$
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6% 0	\$0.00	NA) \$
	AURORA FINANCIAL GROUP INC	1	\$135,194.00	1.03% 0	\$0.00	NA () \$1
	BANKERS FINANCIAL GROUP INC	2	\$455,268.00	3.45% 0	\$0.00	NA) \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26% 0	\$0.00	NA) \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69% 0	\$0.00	NA) \$
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48% 0	\$0.00	NA () \$
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66% 0	\$0.00	NA (_
	CENTRAL STATE BANK	1	\$176,739.00	1.34% 0	\$0.00	NA () \$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53% 0	\$0.00	NA) \$
	EMBRACE HOME LOANS, INC	3	\$460,103.59	3.49% 0	\$0.00	NA () \$
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0	\$0.00	NA () \$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$314,261.12	2.38% 0	\$0.00	NA) \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA (4
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0	\$0.00	NA () \$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$237,596.74	1.8% 0	\$0.00	NA) \$
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0	\$0.00	NA () \$
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12% 0	\$0.00	NA () \$
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99% 0	\$0.00	NA () \$
	ILLINI BANK	2	\$221,481.41	1.68% 0	\$0.00	NA () \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82% 0	\$0.00	NA (1
	JUST MORTGAGE, INC	4	\$651,657.50	4.94% 0	\$0.00	NA () {
	LAKE MORTGAGE COMPANY INC	2	\$478,427.00	3.63% 0	\$0.00	NA () \$

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$478,411.93	3.63% 0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$326,776.00	2.48% 0	\$0.00	NA	0\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$98,763.29	0.75% 0	\$0.00	NA	0\$0
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0	\$0.00	NA	
	UNITED BANK & TRUST	3	\$324,403.00	2.46% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A	1	\$96,938.00	0.74% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,400,810.16	10.62% 0	\$0.00	NA	_
Total		84	\$13,187,201.13	100% 0	\$0.00		0 \$0
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0	\$0.00	NA	0 \$(
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0	\$0.00	NA	
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	10	\$2,053,875.01	8.81% 0	\$0.00	NA	0\$0
	BANKERS FINANCIAL GROUP INC	1	\$117,418.00	0.5% 0	\$0.00	NA	\sqcup
	BANKWEST	1	\$62,900.00	0.27% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31% 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41% 0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC	13	\$1,380,781.00	5.92% 0	\$0.00	NA	0\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86% 0	\$0.00	NA	0\$0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57% 0	\$0.00	NA	Ш
		1	\$103,016.35	0.44% 0	\$0.00	NA	0 \$0

	DORT FEDERAL CREDIT UNION							
	EMBRACE HOME LOANS, INC	9	\$1,127,298.21	4.83% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00					
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$127,645.00	0.55% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$387,386.33	1.66% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00		·		Ш	
	JONAH BANK OF WYOMING	3	\$500,261.00			i e		
	JUST MORTGAGE, INC	1	\$192,408.00	0.82% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	4	\$410,225.00	1.76% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$425,161.00	1.82% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$160,438.00	0.69% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00		Ш	
	OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00					
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$186,363.00					
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0	\$0.00	NA	0	\$0
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	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% 0	\$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0	\$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29% 0	\$0.00	NA 0 \$0
	UNITED BANK & TRUST	10	\$808,748.05	3.47% 0	\$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,806.66	0.46% 0	\$0.00	NA 0 \$0
	Unavailable	28	\$2,906,413.24	12.49% 0	\$0.00	NA 0 \$0
Total		196	\$23,322,395.85	100% 0	\$0.00	0 \$0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86% 0	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$122,500.00	0.28% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	1	\$155,000.00	0.35% 0	\$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0
	JUST MORTGAGE, INC	2	\$644,000.00	1.47% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$127,000.00	0.29% 0	\$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	2	\$416,856.00	0.95% 0	\$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$293,802.23	0.67% 0	\$0.00	NA 0 \$0
	Unavailable	60	\$17,994,731.00	41.22% 0	\$0.00	NA 0 \$0
Total		209	\$43,665,270.08	100% 0	\$0.00	0 \$0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22% 0	\$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$81,488.03	0.03% 0	\$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31% 0	\$0.00	NA 0 \$0
		4	\$384,400.00	0.15% 0	\$0.00	NA 0 \$0

ALABAMA ONE CREDIT UNION							
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0	\$0.00		Ш	
AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$280,450.85	0.11% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	5	\$324,500.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,563,500.00	0.63% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$673,400.00	0.27% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.07% 0	\$0.00			
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0	\$0.00		\mathbf{r}	
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BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA	.0	\$(
BANK OF AKRON	1	\$257,600.00	0.1% 0	\$0.00		+-	_
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	i e	_	_
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0			_	
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA	.0	\$(
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA	.0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA	. 0	\$(
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0	\$0.00	NA	.0	\$(
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0	\$0.00	NA	.0	\$(
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	. 0	\$(
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA	.0	\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0	\$0.00	NA	. 0	\$(
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0	\$0.00	NA	0	\$(
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0	\$0.00	NA	. 0	\$(
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0	\$0.00	NA	.0	\$(
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0	\$0.00	NA	.0	\$(
CENTRAL BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	.0	\$(
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA	.0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0	\$0.00	NA	. 0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0	\$0.00	NA	.0	\$(
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0	\$0.00	NA	.0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$71,301.95	0.03% 0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02% 0	\$0.00	NA	0	\$0
	1	\$147,000.00	0.06% 0	\$0.00	NA	0	\$(

CITIZENS FIRST WHOLESALE MORTGAGE]	'		
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0	\$0.00) NA	0	\$(
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0	\$0.00) NA	0	\$(
COBALT MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00) NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00) NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0	\$0.00) NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00) NA	0	\$(
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00) NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00) NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08% 0	\$0.00) NA	0	\$(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00) NA	0	\$(
COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14% 0	\$0.00) NA	0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0	\$0.00) NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00		Ш	
CORTRUST BANK	12	\$1,864,726.00	0.75% 0	\$0.00) NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.14% 0	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	7	, , , , , , , , , , , , , , , , , , , ,		·		Ш	
CREDIT UNION ONE	1	\$57,200.00			1	-	1
CU COMMUNITY, LLC	1	\$125,400.00			1 1	1	1
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00) NA	0	\$
CUMBERLAND SECURITY BANK	4	\$520,993.28				Ш	1
CUSO MORTGAGE, INC	3	\$499,000.00	0.2% 0	\$0.00) NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00				Ш	L
DEAN COOPERATIVE BANK	1	\$150,000.00		1	1 1	1	1
DENALI STATE BANK	6	\$858,600.00	0.34% 0	\$0.00) NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0	\$0.00) NA	0	5
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00		·		Ш	Ļ
DIME BANK	3	\$319,200.00	0.13% 0	\$0.00) NA	0	\$

ANK	6	\$491,895.25	0.2% 0	\$0.00	NA	0	\$0
DERAL CREDIT	1	\$127,950.00	0.05% 0	\$0.00	NA	0	\$0
AND KRAMER GE CORP. D/B/A ANTAGE GE	3	\$931,000.00	0.37% 0	\$0.00	NA	0	\$0
E BANK AND OMPANY	14	\$2,071,625.95	0.83% 0	\$0.00	NA	0	\$0
COMMUNITY JNION	9	\$1,062,400.00	0.43% 0	\$0.00	NA	0	\$0
CREDIT UNION	8	\$1,042,000.00	0.42%	\$0.00			
ALLEY BANK, N.A	1	\$174,500.00	0.07% 0	\$0.00	NA	0	\$0
NT MORTGAGE Y, INC	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$C
DIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
DS CREDIT UNION	3	\$334,500.00	0.13% 0	\$0.00	NA	0	\$0
S & MERCHANTS	2	\$232,027.59	0.09% 0	\$0.00	NA	0	\$0
S AND NTS SAVINGS	2	\$155,650.00	0.06% 0	\$0.00	NA	0	\$0
S BANK & TRUST	20	\$5,155,250.00	2.07% 0	\$0.00	NA	0	\$0
Z DEPOSIT AND IT BANK	3	\$811,000.00	0.33% 0	\$0.00	NA	0	\$ C
AL PLUS FEDERAL JNION	2	\$227,800.00	0.09% 0	\$0.00	NA	0	\$ C
DS FEDERAL JNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0	\$0
IERICAN TIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	0	\$0
NK OF ON	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
NK RICHMOND,	1	\$24,000.00	0.01% 0	\$0.00	NA	0	\$0
TIZENS BANK & OMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
MMUNITY CREDIT	1	\$60,000.00	0.02% 0	\$0.00	NA	0	\$0
DERAL BANK OF	1	\$130,500.00	0.05% 0	\$0.00	NA	0	\$0
DERAL BANK OF WEST	5	\$808,985.41	0.32% 0	\$0.00	NA	0	\$0
DERAL SAVINGS AN ASSOCIATION WOOD	1	\$120,100.00	0.05% 0	\$0.00	NA	0	\$0
DERAL SAVINGS	4	\$328,349.00	0.13% 0	\$0.00	NA	0	\$0
	AND KRAMER GE CORP. D/B/A ANTAGE GE E BANK AND OMPANY COMMUNITY JNION CREDIT UNION ALLEY BANK, N.A NT MORTGAGE Y, INC DIT UNION DS CREDIT UNION S & MERCHANTS S AND NTS SAVINGS S BANK & TRUST DEPOSIT AND IT BANK AL PLUS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION MERICAN TIONAL BANK NK OF ON NK RICHMOND, TIZENS BANK & OMPANY OF SC MMUNITY CREDIT DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF UNION DERAL BANK OF U	AND KRAMER GE CORP. D/B/A ANTAGE GE E BANK AND OMPANY COMMUNITY JNION CREDIT UNION ALLEY BANK, N.A T MORTGAGE Y, INC DIT UNION DS CREDIT UNION S & MERCHANTS S & MERCHANTS S & AND NTS SAVINGS S BANK & TRUST ODEPOSIT AND IT BANK AL PLUS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION TIDNAL BANK NK OF ON NK RICHMOND, TIZENS BANK & OMPANY OF SC OMMUNITY CREDIT DERAL BANK OF WEST DERAL SAVINGS 1 DERAL BANK OF WEST DERAL SAVINGS 1 DERAL BANK OF WEST DERAL SAVINGS 1 DERAL BANK OF WEST DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SAVINGS 1 DERAL SA	DERAL CREDIT 1 \$127,950.00 AND KRAMER GE CORP. D/B/A ANTAGE GE E BANK AND DMPANY COMMUNITY JNION CREDIT UNION ALLEY BANK, N.A 1 \$174,500.00 VT MORTGAGE Y, INC DIT UNION 1 \$100,000.00 DS CREDIT UNION 3 \$334,500.00 S & MERCHANTS 2 \$232,027.59 S AND NTS SAVINGS 2 \$155,650.00 VT BANK AL PLUS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION DS FEDERAL JNION JNION DS FEDERAL JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION J	DERAL CREDIT 1	DERAL CREDIT 1 \$127,950.00 0.05% 0 \$0.00 AND KRAMER GE CORP. D/B/A ANTAGE GE E BANK AND DMPANY 14 \$2,071,625.95 0.83% 0 \$0.00 COMMUNITY INION 9 \$1,062,400.00 0.43% 0 \$0.00 CREDIT UNION 8 \$1,042,000.00 0.42% 0 \$0.00 ALLEY BANK, N.A 1 \$174,500.00 0.07% 0 \$0.00 ALLEY BANK, N.A 1 \$100,000.00 0.04% 0 \$0.00 DIT UNION 1 \$100,000.00 0.04% 0 \$0.00 DS CREDIT UNION 3 \$334,500.00 0.13% 0 \$0.00 S & MERCHANTS 2 \$232,027.59 0.09% 0 \$0.00 S & MERCHANTS 2 \$155,650.00 0.06% 0 \$0.00 T DEPOSIT AND T BANK 3 \$811,000.00 0.33% 0 \$0.00 T BANK TRUST 20 \$5,155,250.00 2.07% 0 \$0.00 T DEPOSIT AND 3 \$811,000.00 0.33% 0 \$0.00 DS FEDERAL 1 \$40,000.00 0.09% 0 \$0.00 DS FEDERAL 1 \$40,000.00 0.09% 0 \$0.00 DS FEDERAL 1 \$40,000.00 0.06% 0 \$0.00 NK OF 1 \$160,000.00 0.06% 0 \$0.00 NK RICHMOND, 1 \$24,000.00 0.06% 0 \$0.00 TIZENS BANK & 1 \$100,000.00 0.06% 0 \$0.00 DERAL BANK OF 1 \$130,500.00 0.05% 0 \$0.00 DERAL BANK OF 1 \$130,500.00 0.05% 0 \$0.00 DERAL BANK OF 1 \$130,500.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$120,100.00 0.05% 0 \$0.00 DERAL SAVINGS 1 \$0.00 DERAL SAVINGS 1 \$0.00	DERAL CREDIT 1 \$127,950.00 0.05% 0 \$0.00 NA AND KRAMER GE CORP. 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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00		_	
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00		1	
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00			
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00		-	-
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00			
GATEWAY BANK, F.S.B	8	\$274,000.00 \$945,350.00	0.11% 0 0.38% 0	\$0.00 \$0.00	1		

GATEWAY MORTGAGE CORPORATION							
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	5	\$498,246.93	0.2% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$409,600.00	0.16% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2% 0	\$0.00			
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36% 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03% 0			0	\$0
ILLINI BANK	1	\$57,272.00	0.02% 0	\$0.00		-	
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	\$0.00	NA	0	\$0

INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$72,000.00	0.03%	\$0.00	NA	0	\$0
MARINE BANK	37	\$4,554,884.66	1.83%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$270,100.00	0.11%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	\$0.00	NA	0	\$0
	3	\$541,000.00	0.22%	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC							
MERCANTILE BANK	3	\$509,198.18	0.2% 0	\$0.00	NA	0	\$ 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0
METABANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$146,650.00	0.06% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$458,420.00	0.18% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	\$0.00	NA	0	\$0

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NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	0	\$0
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0	\$0.00			
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00					
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA	0	\$0
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$197,000.00		\$0.00			1
PIONEER CREDIT UNION	5	\$904,500.00	1 1				
POPULAR MORTGAGE, INC	2	\$368,541.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0	\$0.00			
 PORTAGE COUNTY BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04% 0	\$0.00			
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL	3	\$240,500.00	0.1% 0	\$0.00	NA	0	\$(

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CREDIT UNION						L	
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0	\$0.00	NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00			
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0	\$0.00	NA	0	\$

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SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0	\$0.00			
ST. MARYS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00				╄	
STATE BANK	3	\$338,000.00				_	
STATE BANK AND TRUST	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11% 0	\$0.00			
STATE BANK OF LINCOLN	4	\$459,400.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0	\$0.00	NA	0	\$0
SUPERIOR BANK	3	\$538,600.00	0.22% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$432,800.00		\$0.00	NA	0	\$0
TEXAS BANK	1	\$78,900.00	0.03% 0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0

MASSACHUSETTS CO-OPERATIVE BANK							
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,027,575.00	0.41% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,913,300.00	0.77% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0	\$0.00	1		
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0	\$0.00			
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$826,000.00	0.33% 0	\$0.00	NA	0	\$0

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	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$72,400.00	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06% 0	\$0.00	NA	0 \$0
	Unavailable	234	\$34,019,818.48	13.67% 0	\$0.00	NA	0 \$0
Total		1,712	\$249,530,992.43	100% 0	\$0.00		0 \$0
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0	\$0.00	NA	0 \$0

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ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0	\$0.00	NA	0	\$ C
ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0	\$0.00			
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$494,300.00	0.29% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	2	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$919,382.91	0.53% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0	\$0.00		+-	
BANK MUTUAL	23	\$3,620,419.38	2.1% 0			1	
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0	\$0.00	NA	0	\$(

 BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0	\$0.00	NA	0	\$(
BANK OF STANLY	4	\$599,800.00	0.35% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	3	\$932,033.00	0.54% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88% 0	\$0.00			
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4% 0				
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$(
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0			_	
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0	\$(
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74% 0	\$0.00			
COMMUNITY BANK, N.A	2	\$183,730.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36% 0	\$0.00	NA	0	\$

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$485,000.00	0.28% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	3	\$534,300.00	0.31% 0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0	\$(
DORAL BANK	2	\$146,903.73	0.09% 0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$528,200.00	0.31% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39% 0	\$0.00		-	_
FARMERS STATE BANK	1	\$94,400.00	0.05% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$535,000.00	0.31% 0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21% 0	\$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00		·		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05% 0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0.5
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00		·		Щ
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07% 0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1% 0	\$0.00		Щ
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0	\$0.00	NA	05
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08% 0	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0	\$0.00		Н
FIRST UNITED BANK	2	\$128,500.00				_
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0	\$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08% 0	\$0.00		Щ
FULTON BANK	8	\$1,326,640.00	0.77% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0.5
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00		Н
GMAC MORTGAGE, LLC	1	\$63,468.33	0.04%	\$0.00	NA	0 5

(USAA FEDERAL SAVINGS BANK)						
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15% 0	\$0.00		
HAWTHORN BANK	3	\$366,207.12	0.21% 0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$405,000.00	0.24% 0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$126,800.00	$0.07\% \ 0$	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL	1	\$314,000.00	0.18% 0	\$0.00	Î	_

	SERVICES, INC						Ц	
	LANGLEY FEDERAL	1	\$200,000.00	0.12% 0	\$0.00	NA	n	\$0
	CREDIT UNION	1	Ψ200,000.00				L	
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0	\$0.00		_	_
	LEADER BANK, N.A	1	\$413,000.00	0.24% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14% 0	\$0.00	NA	. 0	\$0
	MACON BANK, INC	2	\$331,800.00	0.19% 0	\$0.00	NA	. 0	\$0
	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0	\$0.00	NA	0	\$ 0
	MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16% 0	\$0.00	NA	0	\$0
	MARINE BANK	25	\$3,388,514.01	1.97% 0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$438,123.00	0.25% 0	\$0.00	NA	. 0	\$0
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	. 0	\$0
	MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16% 0	\$0.00	NA	.0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08% 0	\$0.00	NA	.0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5% 0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17% 0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$305,500.00	0.18% 0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35% 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$645,000.00	0.37% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26% 0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14% 0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$304,000.00	0.18% 0	\$0.00			
1			, , , , , , , , , , , , , , , , , , , ,					

2	\$243,000.00	0.14%	\$0.00	NA	0	\$0
3	\$362,900.00	0.21% 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.09% 0	\$0.00			
2	\$225,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$247,400.00	0.14%	\$0.00	NA	0	\$0
2	\$485,000.00	0.28%	\$0.00	NA	0	\$0
3	\$493,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$156,100.00	0.09% 0	\$0.00	NA	0	\$0
4	\$790,200.00	0.46% 0	\$0.00	NA	0	\$0
1	\$146,000.00	0.08% 0	\$0.00	NA	0	\$0
8	\$1,032,378.00	0.6% 0	\$0.00	NA	0	\$0
1	\$245,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0
5	\$818,500.00	0.48% 0	\$0.00	NA	0	\$0
5	\$772,900.00	0.45% 0	\$0.00	NA	0	\$0
3	\$748,900.00	0.43% 0	\$0.00	NA	0	\$0
1	\$380,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$278,400.00	0.16% 0	\$0.00	NA	0	\$0
3	\$349,500.00	0.2% 0	\$0.00	NA	0	\$0
9	\$782,300.00	0.45% 0	\$0.00	NA	0	\$0
1	\$177,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$224,650.00	0.13% 0	\$0.00	NA	0	\$0
2	\$259,607.00	0.15% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$570,009.51	0.33% 0	\$0.00	NA	0	\$0
1	\$163,800.00	0.1%	\$0.00	NA	0	\$0
	1 2 3 1 1 4 1 1 5 5 5 3 3 1 1 2 2 2 1 1	3 \$362,900.00 1 \$148,000.00 2 \$225,000.00 1 \$247,400.00 2 \$485,000.00 3 \$493,000.00 1 \$200,000.00 1 \$156,100.00 4 \$790,200.00 1 \$146,000.00 1 \$146,000.00 1 \$189,000.00 1 \$189,000.00 5 \$818,500.00 5 \$772,900.00 5 \$772,900.00 3 \$748,900.00 1 \$380,000.00 2 \$278,400.00 2 \$278,400.00 9 \$782,300.00 1 \$177,000.00 2 \$224,650.00 2 \$259,607.00 1 \$250,000.00 2 \$570,009.51	3 \$362,900.00 0.21% 0 1 \$148,000.00 0.09% 0 2 \$225,000.00 0.13% 0 1 \$247,400.00 0.14% 0 2 \$485,000.00 0.28% 0 3 \$493,000.00 0.29% 0 1 \$200,000.00 0.12% 0 1 \$156,100.00 0.09% 0 4 \$790,200.00 0.46% 0 1 \$146,000.00 0.08% 0 8 \$1,032,378.00 0.6% 0 1 \$245,000.00 0.14% 0 2 \$818,500.00 0.48% 0 3 \$748,900.00 0.45% 0 3 \$748,900.00 0.45% 0 2 \$278,400.00 0.16% 0 3 \$349,500.00 0.22% 0 9 \$782,300.00 0.45% 0 1 \$177,000.00 0.15% 0 2 \$224,650.00 0.13% 0 2 \$259,607.00 0.15% 0 1 \$250,000.51 0.33% 0	3 \$362,900.00 0.21% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 2 \$225,000.00 0.13% 0 \$0.00 1 \$247,400.00 0.14% 0 \$0.00 2 \$485,000.00 0.28% 0 \$0.00 3 \$493,000.00 0.29% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 4 \$790,200.00 0.46% 0 \$0.00 4 \$790,200.00 0.46% 0 \$0.00 8 \$1,032,378.00 0.6% 0 \$0.00 1 \$245,000.00 0.14% 0 \$0.00 2 \$818,500.00 0.48% 0 \$0.00 3 \$772,900.00 0.45% 0 \$0.00 3 \$748,900.00 0.43% 0 \$0.00 2 \$278,400.00 0.16% 0 \$0.00 3 \$349,500.00 0.22% 0 \$0.00 3 \$349,500.00 0.45% 0 \$0.00 2 \$224,650.00 0.13% 0 \$0.00 2 \$259,607.00 0.15% 0 \$0.00	3 \$362,900.00 0.21% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 2 \$225,000.00 0.13% 0 \$0.00 NA 1 \$247,400.00 0.14% 0 \$0.00 NA 1 \$247,400.00 0.28% 0 \$0.00 NA 2 \$485,000.00 0.28% 0 \$0.00 NA 3 \$493,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$156,100.00 0.09% 0 \$0.00 NA 4 \$790,200.00 0.46% 0 \$0.00 NA 1 \$146,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.11% 0 \$0.00 NA 1 \$189,000.00 0.11% 0 \$0.00 NA 1 \$189,000.00 0.48% 0 \$0.00 NA 2 \$245,000.00 0.48% 0 \$0.00 NA 3 \$748,900.00 0.45% 0 \$0.00 NA 1 \$380,000.00 0.45% 0 \$0.00 NA 1 \$380,000.00 0.45% 0 \$0.00 NA 2 \$278,400.00 0.16% 0 \$0.00 NA 1 \$349,500.00 0.45% 0 \$0.00 NA 2 \$278,400.00 0.16% 0 \$0.00 NA 1 \$177,000.00 0.16% 0 \$0.00 NA 1 \$177,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA	3 \$362,900.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$247,400.00 0.14% 0 \$0.00 NA 0 2 \$485,000.00 0.28% 0 \$0.00 NA 0 3 \$493,000.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.46% 0 \$0.00 NA 0 4 \$790,200.00 0.46% 0 \$0.00 NA 0 8 \$1,032,378.00 0.6% 0 \$0.00 NA 0 1 \$146,000.00 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.14% 0 \$0.00 NA 0 5 \$772,900.00 0.45% 0 \$0.00 NA 0 1 \$380,000.00 0.45% 0 \$0.00 NA 0

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2	\$526,825.24	0.31% 0	\$0.00	NA	0	\$0
1	\$50,923.00	0.03% 0	\$0.00	NA	0	\$0
1	\$82,500.00	0.05% 0	\$0.00	NA	0	\$0
2	\$260,000.00	0.15% 0	\$0.00		-	
7		0.55% 0	\$0.00			
9	\$2,041,193.62	1.18% 0	\$0.00	NA	0	\$0
2	\$474,000.00	0.28% 0	\$0.00		Ш	
1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$157,500.00	0.09% 0	\$0.00	NA	0	\$0
1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0
3	\$716,000.00	0.42% 0	\$0.00	NA	0	\$0
3	\$499,000.00	0.29% 0	\$0.00	NA	0	\$0
5	\$764,300.00	0.44% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0
7	\$739,996.15	0.43% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$170,200.00	0.1% 0	\$0.00	NA	0	\$0
1	\$68,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$387,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$101,500.00	0.06% 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$241,500.00	0.14% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0
	1 1 2 7 9 2 1 3 3 5 1 7 1 2 1 1 1 1	1 \$50,923.00 1 \$82,500.00 2 \$260,000.00 7 \$951,800.00 9 \$2,041,193.62 2 \$474,000.00 1 \$180,000.00 2 \$157,500.00 3 \$716,000.00 3 \$716,000.00 5 \$764,300.00 1 \$110,000.00 7 \$739,996.15 1 \$100,000.00 2 \$170,200.00 1 \$68,000.00 1 \$48,000.00 1 \$275,000.00 1 \$275,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$241,500.00 1 \$85,000.00	1 \$50,923.00 0.03% 0 1 \$82,500.00 0.05% 0 2 \$260,000.00 0.15% 0 7 \$951,800.00 0.55% 0 9 \$2,041,193.62 1.18% 0 2 \$474,000.00 0.28% 0 1 \$180,000.00 0.1% 0 2 \$157,500.00 0.09% 0 1 \$168,000.00 0.1% 0 3 \$716,000.00 0.42% 0 3 \$499,000.00 0.29% 0 5 \$764,300.00 0.44% 0 1 \$110,000.00 0.06% 0 2 \$170,200.00 0.1% 0 1 \$148,000.00 0.06% 0 2 \$170,200.00 0.16% 0 1 \$148,000.00 0.09% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00	1 \$50,923.00 0.03% 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 7 \$951,800.00 0.55% 0 \$0.00 9 \$2,041,193.62 1.18% 0 \$0.00 2 \$474,000.00 0.28% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$157,500.00 0.09% 0 \$0.00 3 \$716,000.00 0.1% 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 5 \$764,300.00 0.44% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 2 \$170,200.00 0.1% 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 <	1 \$50,923.00 0.03% 0 \$0.00 NA 1 \$82,500.00 0.05% 0 \$0.00 NA 2 \$260,000.00 0.15% 0 \$0.00 NA 7 \$951,800.00 0.55% 0 \$0.00 NA 9 \$2,041,193.62 1.18% 0 \$0.00 NA 2 \$474,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$157,500.00 0.09% 0 \$0.00 NA 3 \$716,000.00 0.42% 0 \$0.00 NA 3 \$776,000.00 0.42% 0 \$0.00 NA 4 \$110,000.00 0.44% 0 \$0.00 NA 5 \$764,300.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 <td< td=""><td>1 \$50,923.00 0.03% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 7 \$951,800.00 0.55% 0 \$0.00 NA 0 9 \$2,041,193.62 1.18% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 2 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 3 \$716,000.00 0.42% 0 \$0.00 NA 0 3 \$499,000.00 0.29% 0 \$0.00 NA 0 5 \$764,300.00 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 2 \$170,200.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.06% 0 \$0.00 NA 0 <</td></td<>	1 \$50,923.00 0.03% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 7 \$951,800.00 0.55% 0 \$0.00 NA 0 9 \$2,041,193.62 1.18% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 2 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 3 \$716,000.00 0.42% 0 \$0.00 NA 0 3 \$499,000.00 0.29% 0 \$0.00 NA 0 5 \$764,300.00 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 2 \$170,200.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.06% 0 \$0.00 NA 0 <

SOUND COMMUNITY BANK	3	\$493,800.00	0.29% 0	\$0.00	NA	0	\$
SOUTH CAROLINA	2	\$127,000.00	0.07% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	2	\$127,000.00	0.07760	ψ0.00	IVA	Ľ	ψ
SOUTHERN BANK & TRUST	5	\$752,250.00	0.44% 0	\$0.00	NA	0	\$
COMPANY	3	Ψ132,230.00	0.11700	Ψ0.00	117	Ľ	Ψ
SOUTHERN COMMERCIAL	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$
BANK	•	Ψ120,000.00	0.0070	Ψ0.00	1111	Ľ	Ψ
SOUTHWEST AIRLINES	1	\$223,200.00	0.13% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		, ,,,,,,,,		,		Ļ	Ľ
SOVEREIGN BANK, A	1	\$174,966.00	0.1% 0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK		. ,				Ł	Ŀ
SPC COOPERATIVE CREDIT	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$
UNION	- 1	¢1.47.000.00	0.000	Φ0.00		1	
SPENCER SAVINGS BANK	1	\$145,000.00	0.08% 0			-	_
ST. MARYS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$
STANDARD BANK AND	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$
TRUST COMPANY		. ,				Ł	Ė
STANDARD MORTGAGE	2	\$366,000.00	0.21% 0	\$0.00	NA	0	\$
CORPORATION		. ,				Ł	Ė
STANFORD FEDERAL	4	\$663,000.00	0.38% 0	\$0.00	NA	0	\$
CREDIT UNION		·				↓	
STATE BANK AND TRUST	1	\$241,000.00	0.14% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS	2	\$283,700.00	0.16% 0	\$0.00	NA	0	\$
PLAINS		Ф 73 0, 46 2 , 00	0.4267.0	Φ0.00	NT A	Ļ	Φ
STATE BANK OF LINCOLN	6	\$728,462.00	0.42% 0	\$0.00	NA	10	\$
STATE BANK OF NEW	2	\$247,000.00	0.14% 0	\$0.00	NA	0	\$
PRAGUE		·				╄	
STATE BANK OF SOUTHERN	3	\$747,750.00	0.43% 0	\$0.00	NA	0	\$
UTAH						╁	
STATE BANK OF THE	1	\$265,000.00	0.15% 0	\$0.00	NA	0	\$
LAKES	1	¢127,000,00	0.0007.0	¢0.00	NT A	_	Φ
STERLING SAVINGS BANK	<u> </u>	\$137,000.00	0.08% 0				
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0	\$0.00	NA	۳	Þ
SUNCOAST SCHOOLS	1	\$57,000.00	0.03% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	1	¢244,000,00	0.1467.0	ΦΩ ΩΩ	NT A	Ļ	ф
SUPERIOR BANK	1	\$244,000.00	0.14% 0	\$0.00	NA	10	\$
SUPERIOR FEDERAL	5	\$513,713.24	0.3% 0	\$0.00	NA	0	\$
CREDIT UNION	1	¢05 000 00	0.0604.0	ΦΩ ΩΩ	NT A	Ļ	ф
SUTTON BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	۳	Þ
TEACHERS FEDERAL	2	\$485,184.40	0.28% 0	\$0.00	NA	0	\$
CREDIT UNION	4	ф2 7.7 220 00	0.228/.0	ΦΩ ΩΩ	NT A	Ļ	ф
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA	10	\$
THE COMMUNITY BANK, A		¢127.000.00	0.000	φ 0 .00	».T. A		φ
MASSACHUSETTS		\$137,000.00	0.08% 0	\$0.00	NA	υ	\$
CO-OPERATIVE BANK						+	-
THE FARMERS STATE BANK	5	\$723,375.00	0.42% 0	\$0.00	NA	0	\$
AND TRUST COMPANY						上	

THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$377,000.00	0.22% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$75,000.00					
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0				
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$839,097.19	0.49% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A	2	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,668.62	0.17% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$326,000.00	0.19% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0	\$0.00		Ш	
WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0	\$0.00		Ш	
WESTBURY BANK	6	\$822,200.00	0.48% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0	\$0.00	NA	0	\$0
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	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	-	\$0.00	NA	_	
	WESTFIELD BANK, F.S.B	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$
Total		1,123	\$172,283,771.88	100%	0	\$0.00		0	\$
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA		
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$292,000.00	0.12%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	9
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	5
		1	\$141,963.34	0.06%	0	\$0.00	NA	0	9

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0	\$0.00	NA 0 \$
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21% 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0	\$0.00	NA 0 \$
AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$
BANK MUTUAL	2	\$406,200.00	0.17% 0	\$0.00	NA 0 \$
BANK OF AMERICA, N.A	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0	\$0.00	NA 0 \$
BANK OF LANCASTER	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$
BANK OF STANLY	1	\$260,000.00	0.11% 0	\$0.00	NA 0 \$
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA 0 \$
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0	\$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0	\$0.00	NA 0 \$
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	\$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA 0 \$
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0 \$

CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA	Λ	\$ (
CENTRAL MINNESOTA							
FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE						Ħ	
COMPANY	4	\$688,650.00	0.28% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL	_	44.60 7 00 00	0.050	40.00	37.		Φ.0
CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	O	\$0
CENTRAL PACIFIC HOME	1	¢212.000.00	0.000	Φ0.00	NT A		ተ ብ
LOANS	1	\$212,000.00	0.09% 0	\$0.00	NA	U	3 0
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	<u>\$0</u>
CENTRUE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT	2	\$240,000,00	0.14% 0	\$0.00	NA		ሳሳ
UNION	2	\$349,900.00	0.14%	\$0.00	NA	U	ФO
CHASE HOME FINANCE,	2	\$426,811.14	0.17% 0	\$0.00	NA		ሳስ
LLC	2	\$420,811.14	0.17%	\$0.00	NA	U	ΦÛ
CITADEL FEDERAL CREDIT	1	\$388,000.00	0.16% 0	\$0.00	NA		ሰቃ
UNION	1	\$388,000.00	0.10%	φ 0. 00	INA	ď	φυ
CITIZENS FIRST NATIONAL	2	\$343,000.00	0.14% 0	\$0.00	NA	٥	ሰ2
BANK		Ψ3+3,000.00	0.14700	ψ0.00	11//	Ľ	ψυ
CITIZENS FIRST NATIONAL	1	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF STORM LAKE		Ψ203,000.00	0.12700	Ψ0.00	1171	Ц	ΨΟ
CITIZENS FIRST	5	\$1,009,000.00	0.41% 0	\$0.00	NA	0	\$0
WHOLESALE MORTGAGE		Ψ1,002,000.00	0.11700	Ψ0.00	1171	Ц	ΨΟ
CITIZENSFIRST CREDIT	1	\$137,100.00	0.06% 0	\$0.00	NA	0	\$0
UNION		Ψ107,100000	0.0070	Ψ0.00	1,11	Ŭ	Ψυ
COASTAL FEDERAL CREDIT	7	\$1,132,638.00	0.46% 0	\$0.00	NA	0	\$0
UNION	·	+ -, =,,		+ + + + + + + + + + + + + + + + + + + +		Ĥ	T ~
COMMERCIAL BANK OF	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0
TEXAS, N.A		. ,				H	
COMMUNITY BANK &	1	\$134,468.05	0.05% 0	\$0.00	NA	0	\$0
TRUST CO	_	¢704.000.00	0.20%	ቀ ለ ለላ		Ш	
COMMUNITY BANK, N.A	5	\$724,000.00	0.29% 0	\$0.00	NA	U	ψÜ
COMMUNITY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
FUNDING, LLC						H	
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0
						H	
COMMUNITYONE BANK,	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
N.A CONSUMED LOAN						H	
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·						H	_
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$284,700.00	0.12% 0	\$0.00	NA	0	ሳታ
		φ ∠04,/UU.UU	0.12%	φυ.υυ	INA	V	φU
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0
	2	\$580,000.00	0.24% 0	\$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	3	\$641,000.00	0.26% 0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58% 0	\$0.00		
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$182,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA	0 \$0
	6	\$1,143,000.00	0.46% 0	\$0.00	NA	0 \$0

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 5
	FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,321.00	0.07% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
1	FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA 0

FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0.5
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA	0.5
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	05
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0	\$0.00	NA	05
GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	05
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA	0.5
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	05
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19% 0	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82% 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA	0 5
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42% 0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA	0 5
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$353,500.00	0.14% 0	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0 5
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA	0 5
HOMESTREET BANK	1	\$517,972.03	0.21% 0	\$0.00		
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00	NA	0 5
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA	0.5
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	1	\$130,800.00	0.05% 0	\$0.00	NA	0 5

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
LENDUS, LLC	2	\$1,014,000.00	0.41%	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$326,707.56	0.13%	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$291,500.00					

MARINE BANK	1	\$145,980.15	0.06% 0	\$0.00	NA	0.5
MARQUETTE BANK	1	\$178,200.00	0.07% 0	\$0.00	NA	0
MARSHALL COMMUNIT CREDIT UNION	ΓΥ 1	\$155,000.00	0.06% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$155,550.00	0.06% 0	\$0.00	NA	03
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05% 0	\$0.00	NA	0.5
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 3	\$684,773.74	0.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIC	0N 1	\$200,000.00	0.08% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$719,000.00	0.29% 0	\$0.00	NA	0
MID MINNESOTA FEDE CREDIT UNION	RAL 1	\$135,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAC CORP	SE 1	\$138,750.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BAN	K 3	\$457,250.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$519,500.00	0.21% 0	\$0.00	NA	0.5
MISSION FEDERAL CRE UNION	DIT 3	\$540,650.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BAN	JK 1	\$137,000.00		\$0.00	NA	0.5
MORTGAGE AMERICA,		\$841,000.00	0.34% 0	\$0.00		-
MORTGAGE CENTER, L		\$481,800.00	0.2% 0	\$0.00	NA	0.5
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA	0.5
MORTGAGE MARKETS,	LLC 1	\$148,000.00	0.06% 0	\$0.00	NA	0.5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08% 0	\$0.00	NA	0.5
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07% 0	\$0.00	NA	0
NATIONAL COOPERATI BANK, N.A	VE 2	\$530,000.00	0.22% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANT MORTGAGE COMPANY	1 4	\$619,031.41	0.25% 0	\$0.00	NA	0
	1	\$180,000.00	0.07% 0	\$0.00	NA	0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0				
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$507,150.00	0.21% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$165,345.90	0.07% 0	1			
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0				
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00					
RABOBANK, N.A	3	\$901,000.00	0.37% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00		·		Ш	
S&T BANK	1	\$135,469.60	0.06% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0

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SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00					
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0	\$0.00	NA	0	\$ C
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$ C
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$704,600.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$179,000.00					
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0	\$0.00			
TELCOM CREDIT UNION	1	\$155,200.00				Н	
TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0

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THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ1-1-1,000.00	0.00760	Ψ0.00	1171	Ľ	Ψ
THE TRADERS NATIONAL	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK		, - ,		,		Ł	
THIRD FEDERAL SAVINGS	2	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
BANK	_	·		φο οο		↓	
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA	10	\$C
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75% 0	\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0	\$0.00	NA	.0	\$0
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$776,942.64				_	
UNITED BANK	1	\$212,000.00				1	
UNITED COMMUNITY BANK	2	\$338,380.33	0.05% 0			1	
UNIVERSITY FIRST							
FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	\$0.00	NA	.0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST						t	
COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE		·					
COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	.[0	\$ C
VIRGINIA CREDIT UNION,	2	¢2.47.000.00	0.1407.0	\$0.00	NT A		ΦC
INC	2	\$347,000.00	0.14% 0	\$0.00	NA	U	ЭC
WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
WASHINGTON STATE	1	\$139,500.00	0.06% 0	\$0.00	NA	٨	\$0
EMPLOYEES CREDIT UNION	1	\$139,300.00					
WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT	5	\$1,427,550.00	0.58% 0	\$0.00	NA	0	\$0
UNION	2	ф 27. 4.000.00	0.1107.0	Φ0.00	NT A		Φ.0
WESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA	_	<u></u>
WESTERRA CREDIT UNION WESTSTAR MORTGAGE		\$327,000.00	0.13%	\$0.00	INA	۲	φυ
CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE						t	
BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA	.[0	\$ C
WINGS FINANCIAL	4	\$715 AAA AA	0.2007.0	ΦΩ ΩΩ	NT A		ው <i>ር</i>
FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA	U	\$ (
WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	\$0.00	NA	0	\$0
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	WRIGHT-PATT CREDIT UNION, INC	2	\$307,176.62	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	201	\$43,481,609.73	17.69% 0	\$0.00	NA	0 \$0
Total		1,189	\$245,812,189.05	100% 0	\$0.00		0 \$0
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31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,613.48	0.11% 0	\$0.00	NA	.0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0	\$0.00	NA	. 0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$317,128.44	0.13% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72% 0	\$0.00		0 \$0
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08% 0	\$0.00		0 \$0
	AMERICAN BANK	5	\$824,909.73	0.34% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00		\$0.00		0 \$0
	AMERICAN BANK CENTER	3	\$634,200.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3% 0	\$0.00	NA	. 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66% 0	\$0.00	NA	.0\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25% 0	\$0.00	NA	. 0 \$0

AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05% 0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$681,000.00	0.28% 0			-	
AVIDIA BANK	1	\$250,000.00	0.1% 0			-	
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0				
BANK MUTUAL	1	\$240,000.00	0.1% 0			_	_
BANK OF AMERICA, N.A	1	\$249,016.93	0.1% 0			1	
BANK OF HAWAII	2	\$510,000.00	0.21% 0				
BANK OF LANCASTER	1	\$160,000.00	0.07% 0				
BANK OF STANLY	1	\$133,000.00	0.05% 0			-	
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0				
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0			-	
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0				
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0			1	
BANKNEWPORT	2	\$515,600.00	0.21% 0			-	
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00			
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0
	3	\$590,750.00	0.24% 0	\$0.00	NA	0	\$0
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1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$(
7	\$2,192,525.00	0.9% 0	\$0.00	NA 0	\$0
1	\$164,300.00	0.07% 0	\$0.00	NA 0	\$0
13	\$3,282,900.00	1.35% 0	\$0.00	NA 0	\$0
1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
1	\$231,000.00	0.1% 0	\$0.00	NA 0	\$(
1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0
2	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
4	\$791,500.00	0.33% 0	\$0.00	NA 0	\$0
1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
4	\$1,036,850.00	0.43% 0	\$0.00	NA 0	\$0
1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0
1	\$255,000.00	0.11% 0	\$0.00	NA 0	\$(
6	\$1,255,250.00	0.52% 0	\$0.00	NA 0	\$0
2	\$385,740.00				
2	\$399,514.34	0.16% 0	\$0.00	NA 0	\$0
1	·				
3	\$749,288.00	0.31% 0	\$0.00	1	1
1	\$407,000.00	0.17% 0	\$0.00	NA 0	\$0
2	\$443,000.00	0.18% 0	\$0.00	NA 0	\$0
2	\$358,000.00	0.15% 0			
1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
2	\$677,000.00	0.28% 0	\$0.00	1	1
1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$(
	1 1 1 2 4 1 1 1 1 1 1 1 2 2 1 3 1 2 2 1	7 \$2,192,525.00 1 \$164,300.00 13 \$3,282,900.00 1 \$175,000.00 1 \$231,000.00 1 \$212,000.00 2 \$417,000.00 4 \$791,500.00 1 \$196,000.00 1 \$196,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$255,000.00 2 \$385,740.00 2 \$399,514.34 1 \$293,000.00 2 \$399,514.34 1 \$293,000.00 2 \$358,000.00 2 \$358,000.00 2 \$358,000.00 2 \$358,000.00 2 \$358,000.00	7 \$2,192,525.00 0.9% 0 1 \$164,300.00 0.07% 0 13 \$3,282,900.00 1.35% 0 1 \$175,000.00 0.07% 0 1 \$231,000.00 0.07% 0 1 \$2212,000.00 0.09% 0 2 \$417,000.00 0.17% 0 4 \$791,500.00 0.33% 0 1 \$196,000.00 0.08% 0 1 \$200,000.00 0.08% 0 4 \$1,036,850.00 0.43% 0 1 \$236,000.00 0.1% 0 1 \$235,000.00 0.11% 0 1 \$140,000.00 0.06% 0 1 \$255,000.00 0.11% 0 6 \$1,255,250.00 0.52% 0 2 \$385,740.00 0.16% 0 2 \$399,514.34 0.16% 0 1 \$293,000.00 0.12% 0 3 \$749,288.00 0.31% 0 1 \$407,000.00 0.18% 0 2 \$358,000.00 0.18% 0 2 \$358,000.00 0.18% 0 2 \$358,000.00 0.15% 0 2 \$358,000.00 0.15% 0 2 \$358,000.00 0.12% 0 2 \$358,000.00 0.12% 0 2 \$358,000.00 0.12% 0 2 \$3677,000.00 0.28% 0	7 \$2,192,525.00 0.9% 0 \$0.00 1 \$164,300.00 0.07% 0 \$0.00 13 \$3,282,900.00 1.35% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 4 \$791,500.00 0.33% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,036,850.00 0.43% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$385,740.00 0.11% 0 \$0.00 2 \$399,514.34 0.16% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 2 \$3443,000.00 0.18% 0 \$0.00 2 \$443,000.00 0.18% 0	7 \$2,192,525.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 0.07% 0 \$0.00 NA 0 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$2212,000.00 0.09% 0 \$0.00 NA 0 2 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.33% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$2355,000.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 2 \$385,740.00 0.16% 0 \$0.00 NA 0 2 \$399,514.34 0.16% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 2 \$3443,000.00 0.17% 0 \$0.00 NA 0 2 \$349,288.00 0.31% 0 \$0.00 NA 0 2 \$443,000.00 0.17% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.17% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.15% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0 2 \$358,000.00 0.12% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$845,700.00	0.35%	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	\$0.00	NA	. 0	\$0
EAST WEST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05%	\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	\$0.00	NA	.0	\$0
FAA CREDIT UNION	2	\$357,400.00	0.15%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	\$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	\$0.00	NA	.0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	\$0.00	NA	.0	\$0
FIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%				
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$(
		+= 50,000.00	<u>-</u> , o	40.00	2 17 1	Ľ	Τ,

FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	7	\$1.482.500.00	0.61%0	\$0.00	NA	0	\$0
•	,	Ψ1,+02,500.00	0.01 /0 0	Ψ0.00	11/21	Ů	ΨΟ
	9	\$2,060,050,00	0.85% 0	\$0.00	NA	0	\$0
		\$2,000,020.00	0.02 /6 0	40.00	1,11	Ľ	Ψ υ
	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
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	2	\$406,000.00	0.17% 0	\$0.00	NA	0	\$0
	4	\$730,000.00	0.3% 0	\$0.00	NA	0	\$0
						H	<u> </u>
	2	\$367,000.00	0.15% 0	\$0.00	NA	0	\$0
						H	
	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0
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	1	\$148,125.00	0.06% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$298,830.02	0.12% 0	\$0.00	NA	0	\$0
	1	·				_	_
CREDIT UNION	4	\$775,700.00	0.32% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL	1	¢122.094.71	0.050/.0	¢0.00	NT A		φ ₀
CREDIT UNION	1	\$132,984.71	0.05% 0	\$0.00	NA	U	Э О
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$7,813,389.00	3.22% 0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,798,500.00	0.74% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	2	\$343,360.41	0.14% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$758,500.00	0.31% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORTER BANK FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST 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ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO 1 \$227,000.00 0.15% 0 \$0.00 NA FIRST PLACE BANK 1 \$298,830.02 0.12% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION FIRSTERPUBLIC BANK 1 \$336,000.00 0.32% 0 \$0.00 NA FIRST BETT ECHNOLOGY CREDIT UNION FIRSTBARK PUERTO RICO 1 \$132,984.71 0.05% 0 \$0.00 NA FORUM CREDIT UNION FORUM CREDIT UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA FORUM CREDIT UNION FORUM CREDIT UNION FREMANK 1 \$210,000.00 0.09% 0 \$0.00 NA FORUM CREDIT UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA FORUM CREDIT UNION FORUM CREDIT UNION 5 \$1,282,080.00 0.74% 0 \$0.00 NA FORTH BANK 1 \$210,000.00 0.09% 0 \$0.00 NA FORTH BANK 1 \$210,000.00 0.09% 0 \$0.00 NA FORTH BANK 1 \$210,000.00 0.09% 0 \$0.00 NA FORTH BANK 1 \$210,000.00 0.09% 0 \$0.00 NA FORTH BANK 2 \$343,360.41 0.14% 0 \$0.00 NA GATEWAY BANK, F.S.B 2 \$343,360.41 0.14% 0 \$0.00 NA GATEWAY BANK, F.S.B 2 \$343,360.41 0.14% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$223,000.00 0.12% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$223,000.00 0.09% 0 \$0.00 NA GRANTE STATE CREDIT UNION 1 \$134,798.13 0.06% 0 \$0.00 NA GRANTE STATE CREDIT UNION 1 \$134,798.13 0.06% 0 \$0.00 NA GRANTE STATE CREDIT UNION 1 \$134,798.13 0.06% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA GREATER SPRINGFIELD 1 \$200,000 0 0.09% 0 \$0.00 NA	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C 9 \$2,060,050.00 0.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$210,000.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK 2 \$406,000.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF \$1 \$272,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF \$1 \$272,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF \$1 \$272,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF \$1 \$28,830.02 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$298,830.02 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 1 \$225,764.49 0.09% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$132,984.71 0.05% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.33% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.33% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.33% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.33% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.34% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,282,080.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$384,600.00 0.16% 0 \$0.00 NA 0 GATEWAY BANK, FS.B 2 \$343,360.41 0.14% 0 \$0.00 NA 0 GATEWAY BANK, FS.B 2 \$383,556.00 0.16% 0 \$0.00 NA 0 GRATEWAY BANK, FS.A 1 \$126,400.00 0.09% 0 \$0.00 NA 0 GRATIEN STATE CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$314,4798.13 0.06% 0 \$0.00 NA 0 GREATE SPRINGFIELD 1 \$200,000.00 0.00% 0 \$0.00 NA 0 GREATER SPRINGFIELD 1 \$200,000.00 0.00% 0 \$0.00 NA 0 GREATER SPRINGFIELD 1 \$200,000.00 0.00% 0 \$0.00 NA 0 FORMATION BANK 2 \$374,147.27 0.15% 0 \$0.00 NA 0 FORMATION BANK 3 \$223,000.00 0.00% 0 \$0.00 NA 0 FORMATION BANK 4 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5 \$300,000 0.00% 0 \$0.00 NA 0 FORMATION BANK 5

GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56% 0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0	\$0.00	NA	. 0	\$0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0	\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	. 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	. 0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	.0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05% 0	\$0.00	NA	. 0	\$0
HOME STATE BANK	3	\$887,000.00	0.37% 0	\$0.00	NA	.0	\$0
HONOR STATE BANK	1	\$399,300.00	0.16% 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$142,119.17	0.06% 0	\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0	\$0.00	NA	.0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	. 0	\$0
JUST MORTGAGE, INC	1	\$225,200.00	0.09% 0	\$0.00	NA	.0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08% 0	\$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52% 0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	. 0	\$0
LEADER BANK, N.A	2	\$525,500.00	0.22% 0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$819,000.00	0.34% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$318,800.00	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0	\$0.00		L	
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$682,500.00	0.28% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	4	\$586,200.00				0	\$0
MORTGAGE CENTER, LLC	3	\$429,750.00					
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$175,531.00	0.07% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	NA	0	\$0
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1	\$227,200.00	0.09% 0	\$0.00	NA	0	\$0
1	\$179,331.74	0.07% 0	\$0.00	NA	0	\$0
2	\$710,218.24	0.29% 0				
2	\$422,400.00	0.17% 0	\$0.00	NA	0	\$0
5	\$1,085,250.00	0.45% 0	\$0.00	NA	0	\$0
1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0
3	\$511,200.00	0.21% 0	\$0.00	NA	0	\$0
1	\$137,500.00	0.06% 0	\$0.00	NA	0	\$0
1	\$162,600.00	0.07% 0	\$0.00	NA	0	\$0
1	\$136,800.00	0.06%	\$0.00	NA	0	\$0
1	\$137,000.00	0.06% 0	\$0.00		Ш	
8	\$1,988,240.32	0.82% 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
5	\$1,309,603.44	0.54% 0	\$0.00		Ш	
1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$707,268.00	0.29% 0	\$0.00	NA	0	\$0
3	\$745,000.00	0.31% 0	\$0.00		Н	
1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0
2	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0
6	\$1,307,083.27	0.54% 0	\$0.00	NA	0	\$0
1	\$139,860.31	0.06% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0
4	\$1,072,566.00	0.44% 0	\$0.00	NA	0	\$0
3	\$812,000.00	0.33% 0	\$0.00	NA	0	\$0
	2 5 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 4	1 \$179,331.74 2 \$710,218.24 2 \$422,400.00 5 \$1,085,250.00 1 \$153,000.00 1 \$132,000.00 1 \$137,500.00 1 \$136,800.00 1 \$137,000.00 1 \$137,000.00 8 \$1,988,240.32 1 \$125,000.00 5 \$1,309,603.44 1 \$166,000.00 2 \$707,268.00 3 \$745,000.00 2 \$707,268.00 3 \$745,000.00 4 \$1,307,083.27 1 \$139,860.31 1 \$215,000.00 1 \$152,000.00 1 \$179,331.74 0.07% 0 2 \$710,218.24 0.29% 0 2 \$422,400.00 0.17% 0 5 \$1,085,250.00 0.45% 0 1 \$153,000.00 0.06% 0 1 \$132,000.00 0.05% 0 3 \$511,200.00 0.21% 0 1 \$137,500.00 0.06% 0 1 \$136,800.00 0.06% 0 1 \$137,000.00 0.06% 0 2 \$1,309,603.44 0.54% 0 3 \$745,000.00 0.06% 0 4 \$139,860.31 0.06% 0 3 \$139,860.31 0.06% 0 4 \$1,307,083.27 0.54% 0 1 \$139,860.31 0.06% 0 1 \$139,860.31 0.06% 0 1 \$17,072,566.00 0.044% 0	1 \$179,331.74 0.07% 0 \$0.00 2 \$710,218.24 0.29% 0 \$0.00 2 \$422,400.00 0.17% 0 \$0.00 5 \$1,085,250.00 0.45% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 3 \$511,200.00 0.21% 0 \$0.00 1 \$137,500.00 0.06% 0 \$0.00 1 \$136,800.00 0.07% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 2 \$1,309,603.44 0.54% 0 \$0.00 3 \$745,000.00 0.07% 0 \$0.00 4 \$150,000.00 0.06% 0 \$0.00 3 \$745,000.00 0.31% 0 \$0.00 4 \$350,000.00 0.14% 0 \$0.00 5 \$1,307,083.27 0.54% 0 \$0.00 1 \$350,000.00 0.14% 0	1 \$179,331.74 0.07% 0 \$0.00 NA 2 \$710,218.24 0.29% 0 \$0.00 NA 2 \$422,400.00 0.17% 0 \$0.00 NA 5 \$1,085,250.00 0.45% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$137,500.00 0.06% 0 \$0.00 NA 1 \$136,800.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 2 \$1,988,240.32 0.82% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 2 \$707,268.00 0.29% 0 \$0.00 NA 2 \$337,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$139,860.31 0.06% 0 \$0.00 NA 1 \$139,860.31 0.06% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA	1 \$179,331.74 0.07% 0 \$0.00 NA 0 2 \$710,218.24 0.29% 0 \$0.00 NA 0 2 \$422,400.00 0.17% 0 \$0.00 NA 0 5 \$1,085,250.00 0.45% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$137,500.00 0.06% 0 \$0.00 NA 0 1 \$136,800.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 2 \$1,309,603.44 0.54% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 2 \$707,268.00 0.29% 0 \$0.00 NA 0<	

	CREDIT UNION	1	\$199,000.00			1	_	
RABOBANK	, N.A	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0
REDSTONE I CREDIT UNI		3	\$499,998.40	0.21% 0	\$0.00	NA	0	\$0
	CREDIT UNION	4	\$749,700.00	0.31% 0	\$0.00	NA	0	\$0
ROCKY MOU			Ψ142,700.00	0.51700	ψ0.00	1171	Ť	Ψ
MORTGAGE		2	\$344,520.00	0.14% 0	\$0.00	NA	0	\$0
S&T BANK		1	\$126,400.00	0.05% 0	\$0.00	NA	0	\$0
SABINE STA TRUST COM	TE BANK AND IPANY	1	\$201,840.00	0.08% 0	\$0.00	NA	0	\$0
SACRAMEN UNION		2	\$342,207.76		·		4	
SAFE CREDI	IT UNION	2	\$333,800.00	0.14% 0	\$0.00	1		
SALAL CRE	DIT UNION	2	\$342,121.68	0.14% 0	\$0.00	NA	<u>، 0</u>	\$0
	IIO FEDERAL ION (SAFCU)	2	\$339,510.99	0.14% 0	\$0.00	NA	0	\$0
SAN DIEGO CREDIT UNI		7	\$1,871,183.11	0.77% 0	\$0.00	NA	0	\$0
SAVINGS BA DANBURY	ANK OF	1	\$225,000.00	0.09% 0	\$0.00		1	
SAVINGS BA	ANK OF MAINE	2	\$534,000.00	0.22% 0	\$0.00	NA	0	\$0
SAVINGS IN AND TRUST	STITUTE BANK COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
SCHOOLS FI CREDIT UNI		1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	14	\$3,256,250.00	1.34%	\$0.00	NA	0	\$0
SCOTIABAN RICO	IK OF PUERTO	2	\$547,855.03	0.23%	\$0.00	NA	0	\$0
SHELL FEDE UNION	ERAL CREDIT	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
	C., DBA CAPITAL SERVICES OF	1	\$329,400.00	0.14% 0	\$0.00	NA	0	\$0
SOLARITY O	CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0
SPACE COA UNION	ST CREDIT	12	\$2,510,226.95	1.03% 0	\$0.00	NA	0	\$0
ST. JAMES N CORPORATI		3	\$517,000.00	0.21% 0	\$0.00	NA	0	\$0
ST. MARYS		3	\$528,000.00	0.22% 0	\$0.00	NA	0	\$0
STANDARD TRUST COM	BANK AND	3	\$622,000.00					
	MORTGAGE	4	\$673,000.00	0.28% 0	\$0.00	NA	0	\$0
STANFORD CREDIT UNI	FEDERAL	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$(
	K OF CROSS	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0
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PLAINS							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA	. 0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0	\$0.00	NA	0	\$ 0
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA	0	\$ 0
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$363,200.00	0.15% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,000.00	0.18% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	+-	
UMPQUA BANK	8	\$1,914,053.30	0.79% 0	\$0.00		T	
UNITED BANK & TRUST	3	\$692,200.00	0.29% 0	\$0.00	NA	0	\$0

UNITED BANK AND TRUST

	COMPANY	2	\$322,000.00	0.13% 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0	\$0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0\$
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$712,700.00	0.29% 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29% 0	\$0.00	NA	0\$
	VERITY CREDIT UNION	1	\$214,100.00	0.09% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17% 0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.06% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32% 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA	0\$
	WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA	-
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA	0 \$
	Unavailable	178	\$39,653,925.96		\$0.00	NA	0\$
Total		1,088	\$242,802,774.50	100% 0	\$0.00		0 \$
		$\overline{\square}$					4
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	3	\$627,850.00	0.55% 0	\$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0	\$0.00	NA	0 \$
	,	26	\$5,166,632.85	4.57% 0	\$0.00	NA	05

	FIRST NATIONAL BANK OF OMAHA					
	JUST MORTGAGE, INC	1	\$186,000.00	0.16% (0 \$0.00	NA 0 \$
	MIDFIRST BANK	1	\$249,014.91	0.22%		NA 0 \$
	SEATTLE BANK	2	\$415,000.00	0.37% (NA 0 \$0
	SHEA MORTGAGE, INC	1	\$186,168.00	0.16% (0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76% (0 \$0.00	NA 0 \$0
	Unavailable	44	\$10,586,748.01	9.37% (0 \$0.00	NA 0 \$6
Total		626	\$113,154,248.96	100%	0 \$0.00	0 \$0
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62% (0 \$0.00	NA 0 \$6
	BANK OF THE WEST	23	\$4,634,196.27	76.71% (0 \$0.00	NA 0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0 \$0.00	NA 0 \$6
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0 \$0.00	NA 0 \$6
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0 \$0.00	NA 0 \$
	Unavailable	1	\$137,882.34	2.28%	0 \$0.00	NA 0 \$
Total		30	\$6,041,253.30	100% (0 \$0.00	0 \$
<u> </u>						
31416WQY1	CITIMORTGAGE, INC	1	\$471,712.37	0.97% (-	NA 0 \$0
<u> </u>	JUST MORTGAGE, INC		\$150,000.00	0.31%	0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%		NA 0 \$
	Unavailable	2	\$230,481.47	0.47% (NA 0 \$0
Total		285	\$48,611,016.03	100%	90.00	0 \$0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% (0 \$0.00	NA 0 \$6
	WELLS FARGO BANK, N.A	1	\$385,441.36	8.07% (0 \$0.00	NA 0 \$0
Total		29	\$4,775,753.84	100% (0 \$0.00	0 \$0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37% (0 \$0.00	NA 0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% (0 \$0.00	NA 0 \$6
	BANK OF THE WEST	2	\$666,496.71	5.07% (0 \$0.00	NA 0 \$
		1	\$196,650.47	1.5%	0 \$0.00	NA 0 \$

CHASE HOME FINANCE,

	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0	\$0.00	NA	0'
	CMG MORTGAGE, INC	1	\$284,905.00	2.17% 0	\$0.00	NA	1 1
	DANVERSBANK	1	\$257,094.74	1.96% 0	\$0.00	NA	T - T
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00		\$0.00	NA	.05
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA	ш
<u> </u>	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8% 0	\$0.00	NA	ш
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$376,000.00	2.86% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$657,900.00	5% 0	\$0.00	NA	ш
	PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA	0 5
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0	\$0.00	NA	0
	Unavailable	10	\$2,932,782.80	22.31% 0	\$0.00	NA	T
Total		47	\$13,147,129.66	100% 0	\$0.00		0 \$
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$498,940.52	2.71% 0	\$0.00	NA	0
		53	\$13,674,591.34		\$0.00	NA	T

	THIRD FEDERAL SAVINGS AND LOAN						
	WELLS FARGO BANK, N.A	2	\$391,948.77	2.13% 0	\$0.00	NA	0\$
	Unavailable	11	\$3,518,271.39		\$0.00	NA	_
Total		69	\$18,425,552.02	100% 0	\$0.00		0 \$
	ACACIA FEDERAL SAVINGS			-++			十
31416WRC8	BANK	1	\$538,000.00	0.41% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A	5	\$3,296,240.32	2.54% 0	\$0.00	NA	0\$
<u> </u>	BANK OF HAWAII	4	\$2,967,600.00	2.28% 0	\$0.00	NA	0\$
	BANK OF THE WEST	9	\$5,878,185.11	4.52% 0	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98% 0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$697,500.00	0.54% 0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87% 0	\$0.00	NA	
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0	\$0.00	NA	0\$
	COBALT MORTGAGE, INC	1	\$708,000.00	0.54% 0	\$0.00	NA	T - T -
	FARMERS BANK & TRUST	1	\$494,600.00	0.38% 0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41% 0	\$0.00	NA	
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12% 0	\$0.00	NA	0\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43% 0	\$0.00	NA	
	FREMONT BANK	5	\$2,892,000.00	2.22% 0	\$0.00	NA	0\$
	FULTON BANK	1	\$660,000.00	0.51% 0	\$0.00	NA	
	GATEWAY BANK, F.S.B	2	\$1,314,000.00	1.01% 0	\$0.00	NA	_
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48% 0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4% 0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42% 0	\$0.00	NA	0\$
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18% 0	\$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62% 0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$528,000.00	0.41% 0	\$0.00	NA	₩.
	LENDUS, LLC	24	\$15,609,100.00	12.01% 0	\$0.00	NA	0\$
	LYONS MORTGAGE SERVICES, INC	1	\$580,000.00	0.45% 0	\$0.00	NA	0\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42% 0	\$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP	1	\$607,500.00	0.47% 0	\$0.00	NA	0\$
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43% 0	\$0.00	NA	₽₽
		1	\$544,000.00	0.42% 0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71% 0	\$0.00	NA	0 \$(
	PMC BANCORP	1	\$560,000.00	0.43% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42% 0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4% 0	\$0.00	NA	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44% 0	\$0.00	NA	0 \$(
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26% 0	\$0.00	NA	Ш
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46% 0	\$0.00	NA	0 \$(
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9% 0	\$0.00	NA	
	Unavailable	74	\$45,294,688.74	34.84% 0	\$0.00	NA	
Total		209	\$129,986,873.85	100% 0	\$0.00		0 \$0
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82% 0	\$0.00	NA	0 \$(
	BOTTOMLINE MORTGAGE, INC	3	\$2,014,000.00	4.58% 0	\$0.00	NA	0 \$(
	CITIMORTGAGE, INC	1	\$524,801.36	1.19% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$580,000.00	1.32% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	1	\$620,000.00	1.41% 0	\$0.00	NA	0\$0
	SEATTLE BANK	1	\$609,000.00	1.38% 0	\$0.00	NA	
	SHEA MORTGAGE, INC	2	\$1,277,389.00	2.9% 0	\$0.00	NA	
	Unavailable	35	\$22,626,970.90	51.4% 0	\$0.00	NA	
Total		69	\$44,017,991.26	100% 0	\$0.00		0 \$0
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03% 0	\$0.00	NA	0 \$(
	BANK OF AMERICA, N.A	4	\$2,690,804.62	2.29% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	26	\$15,277,562.41	12.98% 0	\$0.00	NA	0 \$0
		1	\$729,750.00	0.62% 0	\$0.00	NA	0 \$0

	BETHPAGE FEDERAL CREDIT UNION							<u></u>	Ĺ
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	.0	\$(
	COBALT MORTGAGE, INC	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$1,333,193.23		1 1	\$0.00	NA	\neg	1
	FULTON BANK	1	\$508,000.00			\$0.00	NA	-	1
	GATEWAY BANK, F.S.B	3			+	\$0.00	NA		
	GATEWAY BUSINESS BANK	1	\$474,000.00			\$0.00	NA	-	1
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	1 1	\$0.00	NA	-	
	INVESTORS SAVINGS BANK	1	\$871,787.46			\$0.00	NA	-	1
	JUST MORTGAGE, INC	1	\$728,183.12			\$0.00	NA		
	KINECTA FEDERAL CREDIT UNION	9				\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	2	. , ,		ш	\$0.00	NA	Ш	
	LENDUS, LLC	15	\$9,657,265.23	8.2%	0	\$0.00	NA	.0	\$0
	LYONS MORTGAGE SERVICES, INC	3	\$1,919,500.00	1.63%	0	\$0.00	NA		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00		ш	\$0.00	NA		
<u> </u>	METUCHEN SAVINGS BANK	1	\$650,000.00			\$0.00	NA		
<u> </u>	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	.0	\$(
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06		ш	\$0.00	NA	Ш	-
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0
<u> </u>	RABOBANK, N.A	1	\$727,573.38	0.62%	0	\$0.00	NA	.0	\$0
<u> </u>	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	φε, ,,σ10.00		ш	\$0.00	NA	0	\$(
	Unavailable	69	. , ,	36.55%	1 1	\$0.00	NA	\neg	_
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$(
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51%	0	\$0.00	NA	.0	\$0
<u> </u>	JUST MORTGAGE, INC	3	\$1,711,500.00		1 1	\$0.00	NA	77	1
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75%	0	\$0.00	NA	77	1
	WELLS FARGO BANK, N.A	1	\$490,386.80			\$0.00	NA	1 1	1
	Unavailable	37	\$22,419,890.30			\$0.00	NA	17	1
Total		49				\$0.00		77	\$
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,700.00	0.1%	0	\$0.00	NA	.0	\$
		1	\$206,000.00	0.09%	0	\$0.00	NA	$\sqrt{0}$	\$

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	\$0.00	NA	. 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	\$0.00	NA	. 0	\$0
ADVANTAGE BANK	1	\$232,000.00	0.1%	\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	\$0.00		┸	
ALERUS FINANCIAL	1	\$214,400.00	0.09%	1	1	-	
ALLIANCE BANK	1	\$217,300.00	0.09%	\$0.00	1	-	
ALPINE BANK & TRUST CO	3	\$672,000.00	0.29%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	\$0.00	NA	.0	\$0
AMEGY MORTGAGE	3	\$669,693.75	0.29%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$659,760.12	0.29%	\$0.00	NA	. 0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.1%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA	.0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$686,800.00	0.3%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	\$0.00	NA	. 0	\$(

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	\$0.00			
AUBURNBANK	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$443,000.00	0.19%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,546,057.79	0.68%	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$687,500.00	0.3%	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$211,200.00		1		1	
BANK OF THE WEST	10	\$2,762,196.97	1.21%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$224,560.00	0.1%	\$0.00	NA	0	\$(
BANKNEWPORT	3	\$641,347.00	0.28%	\$0.00	NA	0	\$(
BANNER BANK	1	\$227,001.00	0.1%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	\$0.00			
BENCHMARK BANK	1	\$217,400.00	0.1%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$643,000.00	0.28%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	\$0.00			
	9	\$2,003,231.63	0.88%	\$0.00	NA	0	\$(

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%)	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%)	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$226,400.00	0.1%)	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%)	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$215,000.00	0.09%)	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%)	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%)	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%)	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%)	\$0.00			
CITY NATIONAL BANK	1	\$442,564.48	0.19% (\$0.00			
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%)	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$215,000.00	0.09% ()	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%)	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$934,122.00	0.41%)	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1%)	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%)	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%)	\$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%)	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%)	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$217,288.00	0.09%)	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%)	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%)	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00			\$0.00		-	
CORTRUST BANK	2	\$449,980.00	0.2%		\$0.00		1	
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%)	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%)	\$0.00	NA	0	\$(

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CREDIT UNION MORTGAGE SERVICES, INC	4	\$890,150.00	0.39% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$871,546.21	0.38% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	3	\$648,000.00	0.28% 0	\$0.00	NA	0	\$(
DANVERSBANK	6	\$1,272,280.04	0.56% 0				
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00		·			
DIME BANK	2	\$448,000.00	0.2% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15% 0	·			
DUPAGE CREDIT UNION	1	\$235,700.00	0.1% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29% 0	·			
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00		·	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0	,		_	•
FAA CREDIT UNION	1	\$240,000.00	0.1% 0			_	_
FARMERS BANK & TRUST	5	. / /	0.49% 0		1		
FARMERS STATE BANK	1	\$205,239.54	0.09% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.57% 0				
FIRST CITIZENS BANK NA	3		0.31% 0			-	1
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,000.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$(
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$680,705.00	0.3% 0	\$0.00	NA	0	\$0
OF LAKEWOOD							
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,512,415.00	0.66% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$224,253.38	0.1% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$459,000.00	0.2% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$471,200.00	0.21% 0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,020,541.00	0.88% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	2	\$435,000.00	0.19% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA	0	\$ 0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NA	0	\$0
	1	\$218,240.00	0.1% 0	\$0.00	NA	0	\$0

GRAFTON SUBURBAN CREDIT UNION					
GREAT FLORIDA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,355,700.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1% 0	\$0.00	NA 0
HANCOCK BANK	1	\$227,200.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$221,000.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$224,000.00	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1% 0	\$0.00	NA 0
ILLINI BANK	1	\$209,253.02	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0
	9	\$2,034,900.00	0.89% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	2	\$457,000.00	0.2% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$452,100.00	0.2% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$687,437.67	0.3% 0	\$0.00	NA	0	\$0
LENDUS, LLC	5	\$1,589,080.00	0.69% 0	\$0.00			
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00		•		1	
MAGNA BANK	4	\$891,650.00	0.39% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$233,000.00				-	
MARINE BANK	3	\$667,289.24	0.29% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% 0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49% 0	\$0.00		L	
MIDWESTONE BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19% 0	\$0.00			
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0

CONSULTANTS INC							L
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09% 0	\$0.00			
MT. MCKINLEY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	5	\$1,149,266.00	0.5% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3% 0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31% 0	\$0.00	NA	0	\$(
OAK BANK	4	\$854,559.00	0.37% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68% 0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$906,103.67	0.4% 0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87% 0			L	
PEOPLES BANK	1	\$229,948.24	0.1% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0	\$0.00	NA	0	\$

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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4% 0	\$0.00	NA	.0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1% 0	\$0.00	NA	. 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% 0	\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% 0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78% 0	\$0.00	NA	.0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA	. 0	\$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	. 0	\$0
RABOBANK, N.A	1	\$233,750.00	0.1% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00		\$0.00		Ш	
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0	\$0.00		+	-
RIVERHILLS BANK	1	\$227,800.00	0.1% 0	\$0.00	NA	.0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1% 0	\$0.00	NA	.0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1% 0	\$0.00	NA	.0	\$0
RSI BANK	1	\$202,500.00	0.09% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$207,755.80	0.09% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18% 0	\$0.00	NA	.0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1% 0	\$0.00	NA	.0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST	1						
MORTGAGE LLC	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT	2	ф202 5 0 7 5 6	0.176	Φ0.00	N7.4		фО
UNION	2	\$393,587.56	0.17%	\$0.00	NA	V	\$ 0
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$465,000.00	0.2% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL	1	\$233,000.00	0.1% 0	\$0.00	NA	Jo	\$0
EMPLOYEES CREDIT UNION	1	Ψ233,000.00	0.1 // 0	Ψ0.00	1 17		ΨΟ
STANDARD MORTGAGE	1	\$210,160.00	0.09% 0	\$0.00	NA	0	\$0
CORPORATION		. ,				+	
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS	1	·				T	
PLAINS	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	4	\$000.500.00	0.39% 0	\$0.00	NA	^	¢Λ
BANK & TRUST COMPANY	4	\$900,500.00	0.39%	\$0.00	INA	U	ΦO
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$892,155.00	0.39% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$895,900.00	0.39% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0
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	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1% 0	\$0.00	NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA 0 \$0
	UMPQUA BANK	9	\$1,965,300.00	0.86% 0	\$0.00	NA 0 \$0
	UNITED BANK & TRUST	3	\$644,000.00	0.28% 0	\$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1% 0	\$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1% 0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4% 0	\$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4% 0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	2	\$424,800.00	0.19% 0	\$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39% 0	\$0.00	NA 0 \$0
	WESTBURY BANK	1	\$218,800.00	0.1% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$235,200.00	0.1% 0	\$0.00	NA 0 \$0
	Unavailable	143	\$35,186,319.50	15.51% 0	\$0.00	NA 0 \$0
Total		988	\$228,743,885.03	100% 0	\$0.00	0 \$0
	1CT AND MODECA CE					
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$503,696.94	0.21% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11% 0	\$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22% 0	\$0.00	NA 0 \$0

ADDISON AVENUE FEDERAL CREDIT UNION 8 \$2,272,929.00 0.94% 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 \$0.00 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								
ADVANCIAL FEDERAL 1 \$248,000.00 0.1% 0 \$0.00 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.80 NA 0.		8	\$2,272,929.00	0.94%	\$0.00	NA	0	\$0
ADVANTAGE BANK	ADVANCIAL FEDERAL	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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.		1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION								
CREDIT UNION		1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
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UNION	CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA	U	3 (
UNION	ALLEGIANCE CREDIT	1	9280 000 00	0.12%.0	\$0.00	NΙΛ	۸	¢ሰ
UNION	UNION	1	\$280,000.00	0.12%0	\$0.00	INA	U	φL
UNION		3	\$770,000,00	0.32%0	\$0.00	NA	0	\$0
BANK			Ψ770,000.00	0.0270	φοίου	1111	Ľ	Ψ
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CREDIT UNION 3 \$7/4,353.51 0.32% 0 \$0.00 NA 0 St			. , ,		·			
AMERICAHOMEKEY, INC		3	\$774,353.51	0.32% 0	\$0.00	NA	0	\$0
AMERICAN BANK 3 \$768,046.89 0.32% 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 \$0.00 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 N		1	\$246,000,78	0.10/.0	\$0.00	NI A	Λ	ሳ
AMERICAN BANK & TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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	,	2					1	
CO., INC		3	\$708,040.89	0.32%	\$0.00	NA	U	Эſ
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN NATIONAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BA		1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION								
AMERICAN FEDERAL 2 \$544,150.00 0.23% 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 \$0.00 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		1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK			\$7.4.4.7 0.00	0.22 % 0	40.00	27.		Φ.0
HOUSE LARIBA	SAVINGS BANK	2	\$544,150.00	0.23% 0	\$0.00	NA	U	\$0
AMERICAN NATIONAL 2 \$535,400.00 0.22% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0	AMERICAN FINANCE	1	\$250,000,00	0.10/.0	\$0.00	NI A	^	የ
BANK, TERRELL 2 \$535,400.00 0.22% 0 \$0.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 50 50.00 NA 0 5	HOUSE LARIBA	1	\$230,000.00	0.1%0	\$0.00	INA	U	ΦC
AMERICAN SAVINGS BANK, F.S.B 2 \$531,000.00 0.22% 0 \$0.00 NA 0 \$0		2	\$535,400,00	0.22%0	\$0.00	NΔ	0	\$0
F.S.B 2 \$531,000.00 0.22% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00			ψ333,400.00	0.22700	Ψ0.00	1473	ľ	Ψ
AMERIFIRST FINANCIAL CORPORATION 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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 \$		2	\$531,000,00	0.22% 0	\$0.00	NA	0	\$0
CORPORATION 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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			700-,000.00		7		Ě	-
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BANK OF AKRON 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0	BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0	\$0.00			
	BANK MUTUAL	3	\$768,200.00	0.32% 0	\$0.00	NA	0	\$0
BANK OF HAWAII 4 \$1,004,000.00 0.42% 0 \$0.00 NA 0 \$0	BANK OF AKRON	1	\$244,000.00	0.1%0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA	0	\$0

BANK OF LANCASTER	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$562,500.00	0.23% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$261,000.00	0.11% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4% 0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32% 0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% 0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0	\$0.00	NA	0	\$(
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$(

COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	\$0.00	NA	0	\$(
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$262,500.00	0.11%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0
DANVERSBANK	3	\$764,496.72	0.32%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06					
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	\$0.00	NA	0	\$(
	2	\$509,851.08	0.21%	\$0.00			
	· ·	-					

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$250,000.00	0.1%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	\$0.00	NA 0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,574,600.00	1.48% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	\$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST OPTION BANK	1	\$281,000.00	0.12%	\$0.00	NA 0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$237,997.90	0.1%	\$0.00	NA 0	\$(

FIRST REPUBLIC BANK	2	\$534,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,303,180.00	0.95% 0	\$0.00	NA	.0	\$0
GATEWAY BANK, F.S.B	1	\$249,699.62	0.1% 0	\$0.00	NA	.0	\$(
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0	\$0.00	NA	. 0	\$(
GESA CREDIT UNION	1	\$274,300.00	0.11% 0	\$0.00	NA	. 0	\$0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1% 0	\$0.00	NA	. 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00	NA	.0	\$(
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0	\$0.00	NA	.0	\$(
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54% 0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21% 0	\$0.00	NA	. 0	\$0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0	\$0.00	NA	.0	\$(
HARBORONE CREDIT UNION	1	\$283,000.00			NA	.0	\$(
HEARTLAND BANK	3	\$808,660.00	0.33% 0	\$0.00	NA	.0	\$(
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	. 0	\$(
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$503,000.00	0.21% 0	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$(
HOOSAC BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00		┡	
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0	\$0.00	NA	.0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12% 0	\$0.00	NA	.0	\$0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0	\$0.00	NA	0	\$(

JEANNE DARC CREDIT 1 \$254,700.00 0.11% 0 \$0.00 UNION 5 \$2,180,932.94 0.9% 0 \$0.00	NA NA	t	+
1 1 3		0	ф.
	NA	_	1 \$0
LAKE FOREST BANK & 5 \$1,372,800.00 0.57% 0 \$0.00		. 0	\$0
LAKE MORTGAGE 2 \$520,000.00 0.22% 0 \$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC 3 \$798,800.00 0.33% 0 \$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION 5 \$1,309,762.52 0.54% 0 \$0.00	NA	0	\$0
LEADER BANK, N.A 3 \$799,000.00 0.33% 0 \$0.00	NA	0	\$0
LEADER MORTGAGE 4 \$1,036,000.00 0.43% 0 \$0.00	NA	0	\$0
LENDUS, LLC 11 \$3,537,370.00 1.46% 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, 1 \$271,673.18 0.11% 0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL 12 \$3,082,016.58 1.28% 0 \$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL 5 \$1,314,600.00 0.54% 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE 1 \$276,000.00 0.11% 0 \$0.00	NA	0	\$0
MAGNA BANK 4 \$1,061,355.44 0.44% 0 \$0.00	NA	0	\$0
MAINSTREET CREDIT 1 \$260,875.00 0.11% 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE 2 \$542,600.00 0.22% 0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO 1 \$266,800.00 0.11% 0 \$0.00	NA	. 0	\$0
MARINE BANK 3 \$791,604.00 0.33% 0 \$0.00	NA	0	\$0
MARQUETTE BANK 3 \$822,800.00 0.34% 0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY 1 \$247,200.00 0.1% 0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS 1 \$284,000.00 0.12% 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C 2 \$535,000.00 0.22% 0 \$0.00	NA	. 0	\$0
MEMBERS MORTGAGE 5 \$1,352,400.00 0.56% 0 \$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$502,000.00 0.21% 0 \$0.00	NA	. 0	\$0
MERIWEST MORTGAGE 6 \$1,769,000.00 0.73% 0 \$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$247,000.00 0.1% 0 \$0.00	NA	. 0	\$0
METUCHEN SAVINGS BANK 1 \$274,400.00 0.11% 0 \$0.00	NA	0	\$0

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	2	¢015 500 00				П	
BANK	3	\$815,500.00	0.34% 0	\$0.00	NA	U	ЭC
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56% 0			-	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00					
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00					
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	10	\$2,621,025.00	1.08% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	1		1	1 1	
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
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2	\$518 000 00	0.21%0	\$0.00	NΔ	n	\$1
	ψ310,000.00		·		L	
2	\$976,500.00	0.4% 0	\$0.00	NA	0	\$(
8	\$1,985,700.00	0.82% 0	\$0.00	NA	0	\$(
1	\$254,000.00	0.11% 0	\$0.00	NA	0	\$(
2	\$548,000.00	0.23%	\$0.00	NA	0	\$0
1	\$251,100.00	0.1% 0	\$0.00	NA	0	\$(
1	\$280,500.00	0.12% 0	\$0.00	NA	0	\$0
1	\$276,000.00	0.11%	\$0.00	NA	0	\$0
3	\$781,330.00	0.32% 0	\$0.00	NA	0	\$0
1	\$480,000.00	0.2% 0	\$0.00	NA	0	\$0
4	\$1,251,328.00	0.52% 0	\$0.00	NA	0	\$0
1	\$244,800.00	0.1% 0	\$0.00	NA	0	\$(
1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0
3	\$809,515.00	0.33% 0	\$0.00	NA	0	\$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
4	\$1,034,750.00	0.43% 0	\$0.00	NA	0	\$0
1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$(
1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$(
7	\$1,893,914.48	0.78%	\$0.00	NA	0	\$0
1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$807,000.00	0.33% 0	\$0.00	NA	0	\$0
12	\$3,206,635.68	1.33% 0	\$0.00	NA	0	\$0
1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$(
1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$(
1						
	1 2 1 1 3 1 1 1 1 7 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$976,500.00 8 \$1,985,700.00 1 \$254,000.00 2 \$548,000.00 1 \$251,100.00 1 \$280,500.00 1 \$276,000.00 1 \$480,000.00 4 \$1,251,328.00 1 \$244,800.00 1 \$253,000.00 1 \$283,000.00 1 \$270,000.00 1 \$270,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$275,000.00 1 \$275,000.00	2 \$976,500.00 0.4% 0 8 \$1,985,700.00 0.82% 0 1 \$254,000.00 0.11% 0 2 \$548,000.00 0.23% 0 1 \$251,100.00 0.12% 0 1 \$276,000.00 0.11% 0 3 \$781,330.00 0.32% 0 1 \$480,000.00 0.2% 0 4 \$1,251,328.00 0.52% 0 1 \$244,800.00 0.1% 0 1 \$253,000.00 0.12% 0 3 \$809,515.00 0.33% 0 1 \$248,000.00 0.11% 0 4 \$1,034,750.00 0.43% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$248,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$253,000.00 0.11% 0 1 \$275,000.00 0.11% 0	2 \$976,500.00 0.4% 0 \$0.00 8 \$1,985,700.00 0.82% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 2 \$548,000.00 0.23% 0 \$0.00 1 \$251,100.00 0.1% 0 \$0.00 1 \$280,500.00 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 3 \$781,330.00 0.32% 0 \$0.00 4 \$1,251,328.00 0.52% 0 \$0.00 4 \$1,251,328.00 0.52% 0 \$0.00 1 \$244,800.00 0.1% 0 \$0.00 2 \$23,000.00 0.12% 0 \$0.00 3 \$809,515.00 0.33% 0 \$0.00 3 \$809,515.00 0.33% 0 \$0.00 4 \$1,034,750.00 0.43% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 1 \$275,000.00 0.11% 0	2 \$976,500.00 0.4% 0 \$0.00 NA 8 \$1,985,700.00 0.82% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA 2 \$548,000.00 0.23% 0 \$0.00 NA 1 \$251,100.00 0.1% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 3 \$781,330.00 0.32% 0 \$0.00 NA 4 \$1,251,328.00 0.52% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 3 \$809,515.00 0.33% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$253,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$255,000.00 0.11% 0 \$0.00 NA 1 \$255,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$253,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA	2 \$976,500.00

SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$ 0
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	\$0.00	NA	0	\$ 0
STATE BANK OF SOUTHER! UTAH	N 1	\$244,800.00	0.1%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0				
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$510,000.00	0.21% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0	\$0.00			
THE PARK BANK	4	\$1,088,250.00	0.45% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$784,000.00	0.32% 0	\$0.00		1 1	
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00					
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21% 0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$2,637,000.00	1.09% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,330,000.00	0.55% 0	\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$250,000.00					
UNITED BANK, N.A	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BAN	K 1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0
	2	\$524,500.00	0.22% 0	\$0.00		-	

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Eugai Fillig. FE	UNIVERSITY OF					П
	WISCONSIN CREDIT UNION					
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34% 0		NA 0 \$
	VERITY CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22% 0	\$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	2	\$503,000.00	0.21% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33% 0		NA 0 \$0
	WESTBURY BANK	1	\$254,000.00	0.11% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2% 0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11% 0	\$0.00	NA 0 \$6
	Unavailable	141	\$41,359,209.31	17.14% 0	\$0.00	NA 0 \$0
Total		889	\$241,691,521.97	100% 0	\$0.00	0 \$0
 		007	Ψ241,071,321.77	100 /6 0	ψ0.00	υφ
		002	Ψ2+1,0/1,5/21.77	100 /6 0	ψ0.00	U D
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.06% 0		NA 0 \$
	COMPANY OF NEW JERSEY,	1 3			\$0.00	
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	1	\$350,000.00	0.06% 0	\$0.00 \$0.00	NA 0 \$(
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3	\$350,000.00 \$1,338,000.00	0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	3	\$350,000.00 \$1,338,000.00 \$417,000.00	0.06% 0 0.22% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS	1 3 1 2	\$350,000.00 \$1,338,000.00 \$417,000.00 \$649,550.00	0.06% 0 0.22% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	1 3 1 2 3	\$350,000.00 \$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00	0.06% 0 0.22% 0 0.07% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 3 1 2 3 23	\$350,000.00 \$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00 \$8,682,075.00	0.06% 0 0.22% 0 0.07% 0 0.11% 0 0.16% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1 3 1 2 3 23	\$350,000.00 \$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00 \$8,682,075.00 \$716,900.00	0.06% 0 0.22% 0 0.07% 0 0.11% 0 0.16% 0 1.45% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 3 1 2 3 23	\$350,000.00 \$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00 \$8,682,075.00 \$716,900.00 \$380,600.00	0.06% 0 0.22% 0 0.07% 0 0.11% 0 0.16% 0 1.45% 0 0.12% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6

2	\$825,972.44	0.14%	\$0.00	NA	0	\$0
1	\$306,000.00	0.05% 0	\$0.00	NA	0	\$0
2	\$732,000.00	0.12% 0	\$0.00	NA	0	\$0
6	\$2,289,000.00	0.38% 0	\$0.00	NA	0	\$0
3	\$1,128,637.28	0.19% 0	\$0.00	NA	0	\$0
4	\$1,551,850.00	0.26% 0	\$0.00	NA	0	\$0
4	\$1,463,559.73	0.24% 0	\$0.00		H	
	\$1,066,920.68	0.18% 0	\$0.00	NA	0	\$0
	\$1,127,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$291,500.00		,		Ш	
1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
2	\$622,600.00	0.1% 0	\$0.00	NA	0	\$0
1	\$350,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$729,603.49	0.12%	\$0.00	NA	0	\$0
4	\$1,264,400.00	0.21%	\$0.00	NA	0	\$0
2	\$684,000.00	0.11% 0	\$0.00	NA	0	\$0
8	\$3,613,700.00	0.6%	\$0.00	NA	0	\$0
1	\$338,000.00	0.06% 0	\$0.00	NA	0	\$0
11	\$3,955,000.00	0.66% 0	\$0.00	NA	0	\$0
J 1	\$350,500.00	0.06%	\$0.00	NA	0	\$0
1	\$417,000.00	0.07%	\$0.00	NA	0	\$0
23	\$8,163,430.00	1.36% 0	\$0.00	NA	0	\$0
2	\$826,700.00	0.14% 0	\$0.00	NA	0	\$0
3	\$1,060,400.00	0.18% 0				
2	\$761,800.00	0.13% 0	\$0.00	NA	0	\$0
2	\$736,475.35	0.12% 0	\$0.00	NA	0	\$0
1	\$359,100.00	0.06% 0	\$0.00	NA	0	\$0
	6 3 4 4 4 3 3 1 1 2 1 2 4 2 1 1 1 2 3 2 3 2 3	1 \$306,000.00 2 \$732,000.00 6 \$2,289,000.00 3 \$1,128,637.28 4 \$1,551,850.00 4 \$1,463,559.73 3 \$1,066,920.68 3 \$1,127,000.00 1 \$291,500.00 1 \$417,000.00 2 \$622,600.00 1 \$350,000.00 2 \$729,603.49 4 \$1,264,400.00 2 \$684,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$33955,000.00 1 \$350,500.00 1 \$350,500.00 2 \$826,700.00 2 \$826,700.00 2 \$761,800.00	1 \$306,000.00 0.05% 0 2 \$732,000.00 0.12% 0 6 \$2,289,000.00 0.38% 0 3 \$1,128,637.28 0.19% 0 4 \$1,551,850.00 0.26% 0 4 \$1,463,559.73 0.24% 0 3 \$1,127,000.00 0.19% 0 1 \$291,500.00 0.05% 0 1 \$417,000.00 0.07% 0 2 \$622,600.00 0.1% 0 1 \$350,000.00 0.06% 0 2 \$729,603.49 0.12% 0 4 \$1,264,400.00 0.21% 0 2 \$684,000.00 0.11% 0 2 \$684,000.00 0.11% 0 1 \$338,000.00 0.66% 0 1 \$338,000.00 0.66% 0 1 \$3350,500.00 0.66% 0 1 \$350,500.00 0.66% 0 2 \$826,700.00 0.14% 0 2 \$826,700.00 0.14% 0 2 \$826,700.00 0.14% 0 2 \$736,475.35 0.12% 0	1 \$306,000.00 0.05% 0 \$0.00 2 \$732,000.00 0.12% 0 \$0.00 6 \$2,289,000.00 0.38% 0 \$0.00 3 \$1,128,637.28 0.19% 0 \$0.00 4 \$1,551,850.00 0.26% 0 \$0.00 4 \$1,463,559.73 0.24% 0 \$0.00 3 \$1,127,000.00 0.19% 0 \$0.00 1 \$291,500.00 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$622,600.00 0.1% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 2 \$729,603.49 0.12% 0 \$0.00 2 \$684,000.00 0.11% 0 \$0.00 2 \$684,000.00 0.11% 0 \$0.00 1 \$338,000.00 0.66% 0 \$0.00 1 \$3350,500.00 0.66% 0 \$0.00 1 \$350,500.00 0.66% 0 \$0.00 3 \$1,1060,400.00 0.14% 0 \$0.00 3 \$1,060,400.00 0.18% 0 \$0.00 3 \$1,060,400.00 0.18% 0 \$0.00 2 \$736,475.35 0.12% 0 \$0.00	1 \$306,000.00 0.05% 0 \$0.00 NA 2 \$732,000.00 0.12% 0 \$0.00 NA 6 \$2,289,000.00 0.38% 0 \$0.00 NA 3 \$1,128,637.28 0.19% 0 \$0.00 NA 4 \$1,551,850.00 0.26% 0 \$0.00 NA 4 \$1,463,559.73 0.24% 0 \$0.00 NA 3 \$1,127,000.00 0.19% 0 \$0.00 NA 1 \$291,500.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 2 \$622,600.00 0.16% 0 \$0.00 NA 2 \$729,603.49 0.12% 0 \$0.00 NA 4 \$1,264,400.00 0.21% 0 \$0.00 NA 2 \$684,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.66% 0 \$0.00 NA 1 \$33955,000.00 0.66% 0 \$0.00 NA 1 \$33955,000.00 0.66% 0 \$0.00 NA 3 \$1,1060,400.00 0.14% 0 \$0.00 NA 2 \$826,700.00 0.06% 0 \$0.00 NA 3 \$1,060,400.00 0.18% 0 \$0.00 NA 3 \$1,060,400.00 0.18% 0 \$0.00 NA	1 \$306,000.00 0.05% 0 \$0.00 NA 0 2 \$732,000.00 0.12% 0 \$0.00 NA 0 6 \$2,289,000.00 0.38% 0 \$0.00 NA 0 3 \$1,128,637.28 0.19% 0 \$0.00 NA 0 4 \$1,551,850.00 0.26% 0 \$0.00 NA 0 4 \$1,463,559.73 0.24% 0 \$0.00 NA 0 3 \$1,127,000.00 0.19% 0 \$0.00 NA 0 1 \$291,500.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 2 \$622,600.00 0.1% 0 \$0.00 NA 0 4 \$1,264,400.00 0.21% 0 \$0.00 NA 0 2 \$684,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.66% 0 \$0.00 NA 0 1 \$338,000.00 0.66% 0 \$0.00 NA 0 2 \$626,000 0.11% 0 \$0.00 NA 0 2 \$684,000.00 0.11% 0 \$0.00 NA 0 3 \$1,064,400.00 0.21% 0 \$0.00 NA 0 4 \$1,264,400.00 0.21% 0 \$0.00 NA 0 2 \$684,000.00 0.11% 0 \$0.00 NA 0 3 \$38,613,700.00 0.66% 0 \$0.00 NA 0 1 \$33955,000.00 0.66% 0 \$0.00 NA 0 2 \$826,700.00 0.06% 0 \$0.00 NA 0 3 \$1,060,400.00 0.14% 0 \$0.00 NA 0 2 \$826,700.00 0.14% 0 \$0.00 NA 0 2 \$826,700.00 0.14% 0 \$0.00 NA 0 2 \$826,700.00 0.14% 0 \$0.00 NA 0 2 \$826,700.00 0.14% 0 \$0.00 NA 0 2 \$826,700.00 0.14% 0 \$0.00 NA 0 2 \$8761,800.00 0.13% 0 \$0.00 NA 0 2 \$761,800.00 0.13% 0 \$0.00 NA 0

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	\$0.00	NA	\$(
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$976,180.36				
BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43% 0		1 1	_
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0			1
BANK OF LANCASTER	1	\$417,000.00				+
BANK OF QUINCY	1	\$337,500.00				
BANK OF STANLY	1	\$417,000.00				
BANK OF THE WEST	50		3.16% 0			
BANKNEWPORT	1	\$358,800.00			1	_
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0			
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NAC	\$(
BAY FEDERAL CREDIT UNION	2	\$834,000.00				
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NAC	Φ.
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BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA 0	120
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NAC	\$(
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	\$0.00	NA	\$(
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NAC	\$(
CENTRAL MORTGAGE COMPANY	14	·				
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00	NAC	\$(
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0				
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$290,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$365,600.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	3	\$973,125.33	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$945,000.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	4	\$1,370,000.00	0.23% 0	\$0.00	NA	0	\$0
DANVERSBANK	5	\$1,716,706.90	0.29% 0	1		1	
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% 0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0				
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.07% 0	\$0.00		-	
EAST WEST BANK	1	\$382,500.00	0.06% 0				
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00		·			
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0			1	
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0			_	
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0				
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0				
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0				
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0				
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0				
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37% 0				
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FIRST MORTGAGE COMPANY, L.L.C	10	\$3,441,520.00	0.57%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	\$0.00			
FIRST UNITED BANK	1	\$322,200.00	0.05%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	\$0.00	NA	0	\$0
FULTON BANK	24	\$8,924,584.10	1.49%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	4	\$1,571,606.53	0.26%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	10	\$3,623,200.00	0.6%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$4,399,372.44	0.73%	\$0.00	NA	0	\$0
	1	\$310,000.00	0.05%	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0	\$0.00	NA	0	\$0
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	10	\$3,826,000.00	0.64% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0	\$0.00	NA	0	\$0
LENDUS, LLC	32	\$13,084,813.17	2.18% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0	\$0.00	NA	0	\$0
	7	\$2,635,912.00	0.44% 0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43% 0	\$0.00	NA 0	\$C
MAGNA BANK	5	\$1,608,400.00	0.27% 0	\$0.00	NA 0 5	\$0
MARINE BANK	2	\$676,600.00	0.11% 0	\$0.00	NA 0 \$	\$C
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0	\$0.00	NA 0	\$C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0	\$0.00	NA 0	\$C
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0	\$0.00	NA 0	\$C
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0	\$0.00	NA 0	\$C
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1% 0	\$0.00	NA 0	\$C
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67% 0	\$0.00	NA 0	\$C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0	\$0.00	NA 0	\$C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0	\$0.00	NA 0 S	\$C
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% 0	\$0.00	NA 0	БC
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$C
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06% 0	\$0.00	NA 0	\$C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0	\$0.00	NA 0	\$C
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78% 0	\$0.00	NA 0	\$C
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0	\$0.00	NA 0	\$C
MIDWESTONE BANK	2	\$829,000.00	0.14% 0	\$0.00	NA 0 \$	\$C
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0			\$C
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0		NA 0 \$	SC
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48% 0	\$0.00	 	
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05% 0	\$0.00	NA 0 \$	50
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0	·		
	5	\$1,665,000.00	0.28% 0	\$0.00	NA 0 \$	SC

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11% 0	\$0.00	NA	0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% 0	\$0.00		
NETWORK FUNDING, L.P	9	\$3,118,422.00				
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$1,537,925.00	0.26% 0	\$0.00		
OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA)\$0
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA)\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	\$0.00	NA)\$(
PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA)\$0
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA)\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0	\$0.00	NA	0\$0
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	\$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA	0\$0
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PREMIER AMERICA CREDIT 1 \$395,000.00 0.07% 0 \$0.00 NA 0 S								
PRIMEBANK		1	\$395,000.00	0.07% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$340,000.00	0.06% 0	\$0.00	NA	0	\$(
CAPITAL COMPANY			·				П	
CORPORATION	·	1	\$368,000.00	0.06% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION 24 \$9,060,174.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$34,561.43 0.06% 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 \$0.00 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	PRIMEWEST MORTGAGE	1	¢417,000,00	0.078	Φ0.00	NT A		Φ.
PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$1,030,750.00 0.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 3 \$1,09,79.00 0.17% 0 \$0.00 NA 0.50	PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION 1 \$364,561.43 0.06% 0 \$0.00 NA 0 S RABOBANK, N.A 4 \$1,438,024.52 0.24% 0 \$0.00 NA 0 S RABOBANK, N.A 4 \$1,438,024.52 0.24% 0 \$0.00 NA 0 S RABOBANK, N.A 4 \$1,438,024.52 0.24% 0 \$0.00 NA 0 S REAL ESTATE MORTGAGE 1 \$349,579.45 0.06% 0 \$0.00 NA 0 S REDSTONE FEDERAL CREDIT UNION 4 \$1,266,500.00 0.06% 0 \$0.00 NA 0 S REDSTONE FEDERAL CREDIT UNION 4 \$1,266,500.00 0.21% 0 \$0.00 NA 0 S ROCKLAND FEDERAL CREDIT UNION 1 \$374,559.73 0.06% 0 \$0.00 NA 0 S ROCKLAND FEDERAL CREDIT UNION 1 \$310,000.00 0.05% 0 \$0.00 NA 0 S ROCKLAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FEDERAL TO STAND FED	PURDUE EMPLOYEES	2	¢1 020 750 00	0.170/ 0	¢0.00	NI A		Φſ
RABOBANK, N.A 4 \$1,438,024.52 0.24% 0 \$0.00 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.50 NA 0.5	FEDERAL CREDIT UNION	3	\$1,030,730.00	0.17%0	\$0.00	NA	U	ΦÜ
RANDOLPH SAVINGS BANK 2 \$628,800.00 0.1% 0 \$0.00 NA 0 S	QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE 1 \$349,579.45 0.06% 0 \$0.00 NA 0 SO	RABOBANK, N.A	4	\$1,438,024.52	0.24% 0	\$0.00	NA	. 0	\$0
NETWORK INC	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0	\$0.00	NA	. 0	\$0
NETWORK INC REDSTONE FEDERAL CREDIT UNION 1 \$358,000.00 0.06% 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 \$0.00 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	REAL ESTATE MORTGAGE	1	\$340,570,45	0.06%	90.00	NIA		\$1
CREDIT UNION	NETWORK INC	1	\$349,379.43	0.00%	\$0.00	INA	U	φU
REDWOOD CREDIT UNION		1	\$358,000,00	0.06%.0	\$0.00	NΔ	0	\$6
ROCKLAND FEDERAL 1 \$374,559.73 0.06% 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 NA 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0.00 S& 0 \$0		1	Ψ330,000.00		Ψ0.00		1	
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S&T BANK 1 \$310,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$374 559 73	0.06%0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY 1 \$309,600.00 0.05% 0 \$0.00 NA 0 \$1					·		L	
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UNION			4002,00000		7	-	Ľ	_
SAFE CREDIT UNION		2	\$638,500.00	0.11% 0	\$0.00	NA	0	\$(
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SHREWSBURY FEDERAL 3 \$998,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 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 \$0.0	SEASONS FEDERAL CREDIT	2	#7 00 000 00	0.100	Φ0.00	27.4		Φ.
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SILVER STATE SCHOOLS 1 \$358,666.65 0.06% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$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	SHREWSBURY FEDERAL	2	¢000 25 0 00	0.170/.0	¢0.00	NT A	\prod	ው <i>ር</i>
CREDIT UNION 1 \$358,666.65 0.06% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	3	\$998,250.00	0.17%0	\$0.00	NA	U	Эſ
SIUSLAW BANK 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$	SILVER STATE SCHOOLS	1	\$250 666 6E	0.060/0	\$0.00	NT A	^	Φ.
	CREDIT UNION	1	\$338,000.03	0.00%	\$0.00			
SOLARITY CREDIT UNION 1 \$348,800.00 0.06% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$348,800.00	$0.06\% \ 0$	\$0.00	NA	0	\$0

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SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	\$0.00	NA	. 0	\$(
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	\$0.00	NA	. 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	\$0.00	NA	. 0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	\$0.00	NA	. 0	\$(
STATE BANK AND TRUST	2	\$737,000.00	0.12% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	\$0.00	NA	. 0	\$(
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	\$0.00	NA	. 0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	\$0.00	NA	. 0	\$(
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	\$0.00	NA	. 0	\$(
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	\$0.00	NA	.0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	\$0.00	NA	. 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$(
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$732,000.00	0.12% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$(
THE MONEY SOURCE, INC	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00					
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39% 0	\$0.00	NA	.0	\$(
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THE PARK BANK	6	\$2,130,200.00	0.36% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$619,500.00	0.1% 0	\$0.00	NA	. 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06% 0	\$0.00	NA	. 0	\$
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	\$0.00	NA	. 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	. 0	\$
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0	\$0.00	NA	. 0	\$
UMPQUA BANK	17	\$5,759,292.77	0.96% 0	\$0.00	NA	. 0	\$
UNITED BANK & TRUST	5	\$1,553,950.00	0.26% 0	\$0.00	NA	. 0	\$
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	. 0	\$
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0	\$0.00	NA	. 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA	. 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA	. 0	\$
UNIVEST NATIONAL BANK AND TRUST CO	2	\$752,000.00	0.13% 0	\$0.00	NA	. 0	\$
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	\$0.00	NA	. 0	\$
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0	\$0.00	NA	. 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	. 0	\$
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	\$0.00	NA	. 0	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	\$0.00	NA	. 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	\$0.00	NA	. 0	\$
 WAUKESHA STATE BANK	3	\$918,100.00	0.15% 0	\$0.00	NA	. 0	\$
WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	\$0.00	NA	. 0	\$
WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1% 0	\$0.00			Ī
WESTERRA CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	9
WESTFIELD BANK, F.S.B	1	\$298,998.00	0.05% 0	\$0.00	NA	.0	9
	1	\$380,000.00	0.06% 0	i		1	
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	WESTSTAR MORTGAGE CORPORATION						
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$710,275.59	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	238	\$94,635,471.37	15.75% 0	\$0.00	NA	0 \$0
Total		1,607	\$599,504,157.17	100% 0	\$0.00		0 \$0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$339,000.00	0.42% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0	\$0.00		0 \$0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0	\$0.00		0 \$0
	BANK MUTUAL	2	\$834,000.00	1.03% 0	\$0.00		0 \$0
	BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06% 0	\$0.00		0 \$0
	BANK OF THE WEST	3	\$912,000.00	1.13% 0	\$0.00		0 \$0
	BANNER BANK	1	\$358,000.00	0.44% 0	\$0.00		0 \$0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0	\$0.00		0 \$0
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	5	\$300,000.00 \$1,797,000.00	0.37% 0 2.23% 0	\$0.00 \$0.00		0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0	\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0	\$0.00	NA	0 \$0
		1	\$324,000.00	0.4% 0	\$0.00	NA	0 \$0

CAPE COD FIVE CENTS SAVINGS BANK						
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26% 0	\$0.00	NA	0\$
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$329,388.74	0.41% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0	\$0.00	NA	0\$
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0	\$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42% 0	,		_
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0			_
FIRST PLACE BANK	1	\$379,310.32	0.47% 0			
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0	·		_
FULTON BANK	3	\$932,500.00	1.16% 0			— <u> </u>
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5% 0	·		_
HEARTLAND BANK	5	\$1,839,450.00	2.28% 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46% 0	\$0.00	NA	0\$

HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79% 0				
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$1,234,000.00	1.53% 0	\$0.00	NA	0	\$0
LENDUS, LLC	5	\$1,836,720.00	2.28% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$1,071,500.00	1.33% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	\$0.00	NA	0	\$0
MARINE BANK	1	\$298,721.45	0.37% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$403,750.00	0.5% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93% 0	\$0.00	NA	0	\$0
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$410,000.00	0.51% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$340,000.00	0.42% 0			\boldsymbol{T}	
	1	\$291,000.00	0.36% 0	\$0.00	NA	0	\$0

OLD FORT BANKING COMPANY							
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46% 0				
ST. MARYS BANK	1	\$345,000.00			NA	0	\$(
STEARNS LENDING, INC	1	\$339,900.00	0.42% 0	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$358,650.00	0.44% 0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$318,250.00	0.39% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38% 0	\$0.00	NA	0	\$(

	UMPQUA BANK	2	\$671,000.00	0.83% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$11,610,283.14	14.41% 0	\$0.00	NA	_
Total		219	\$80,703,872.58	100% 0	\$0.00		0 \$0
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03% 0	\$0.00	NA	
	Unavailable	1	\$298,222.62	15.97% 0	\$0.00	NA	_
Total		16	\$1,867,848.92	100% 0	\$0.00		0 \$0
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100% 0	\$0.00	NA	
Total		17	\$1,721,000.00	100% 0	\$0.00		0 \$0
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51% 0	\$0.00	NA	
	Unavailable	1	\$66,500.00	6.49% 0	\$0.00	NA	0 \$0
Total		12	\$1,025,000.00	100% 0	\$0.00		0 \$0
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100% 0	\$0.00	NA	
Total		19	\$2,493,199.00	100% 0	\$0.00		0 \$0
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100% 0	\$0.00	NA	
Total		23	\$3,390,842.56	100% 0	\$0.00		0 \$0
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$574,468.57	25.17% 0	\$0.00	NA	_
Total		14	\$2,282,393.57	100% 0	\$0.00		0 \$0
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67% 0	\$0.00	NA	
	Unavailable	1	\$92,943.55	8.33% 0	\$0.00	NA	
Total		13	\$1,116,309.86	100% 0	\$0.00		0 \$0
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2% 0	\$0.00	NA	
	Unavailable	1	\$68,748.64	6.8% 0	\$0.00	NA	0 \$0

Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$(
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31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	-	\$0.00	NA NA		
Total	Unavailable	11	\$68,929.02 \$1,112,365.46	6.2% 100%	-	\$0.00 \$0.00	NA	_	\$(
1 Otal		11	\$1,112,305.40	100%	V	\$0.00		۲	ЭI
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	_	_
Total		15	\$3,244,680.21	100%	0	\$0.00		0	\$(
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,008,204.89	100%	$\overline{}$	\$0.00		_	\$(
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA		\$(
Total	GOLI SAVINGS BANK	10	\$2,777,342.00	100%	-	\$0.00	1171	_	\$(
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31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	-	\$0.00	NA	_	_
Total		10	\$1,668,304.18	100%	0	\$0.00		10	\$(
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	. 0	\$(
Total		27	\$7,359,950.77	100%	0	\$0.00		0	\$(
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$(
Total	13000111101	21	\$4,791,937.00	100%	0	\$0.00		0	\$(
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$(
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31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	. 0	\$(
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$(
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$(
21417ODW1	DODAL DANIZ	25	¢2.560.471.00	1000/	0	\$0.00	NT A		Φ.
31417QDW1 Total	DORAL BANK	25 25	\$3,560,471.00 \$3,560,471.00	100% 100%	_	\$0.00 \$0.00	NA		\$(
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31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	. 0	\$(
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$(
21417OEC5	DODAL DANIZ	0	¢1 257 400 00	02.000	0	ድር ርር	NT A	_	φ.
31417QEG5	DORAL BANK Unavailable	8	\$1,357,400.00 \$87,000.00	93.98%		\$0.00 \$0.00	NA NA		

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TD ()		_	da 444 400 00	4000	_	40.00		_
Total		9	\$1,444,400.00	100%	U	\$0.00		0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0
Total		8	\$1,581,647.62	100%	0	\$0.00		0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0
Total		25	\$5,608,959.62	100%	0	\$0.00		0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0
Total		45	\$7,573,815.00	100%	0	\$0.00		0
31417VHB2	RBC BANK (USA)	28 28	\$5,813,912.98	100%	-		NA	0
Total		28	\$5,813,912.98	100%	U	\$0.00		U
31417VHC0 Total	RBC BANK (USA)	23 23	\$3,577,656.68 \$3,577,656.68	100% 100 %	1	\$0.00 \$0.00	NA	0 0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0
Total		12	\$2,298,447.00	100%	0	\$0.00		0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0
Total		59	\$13,750,053.00	100%	0	\$0.00		0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0
Total		19	\$4,012,553.00	100%	0	\$0.00		0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0
Total	Unavailable	7 26	\$1,615,065.60 \$5,999,441.45	26.92% 100%	1	\$0.00 \$0.00	NA	0 0
Total		20	φυ,γγγ,ττι.τυ	100 /0	U	φ0.00		v
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0
Total	Unavailable	9 44	\$1,389,333.49 \$6,999,923.62	19.85% 100%	1	\$0.00 \$0.00	NA	0 0
1 Utai		44	φυ, <i>୨</i> ۶۶,۶ <i>43</i> .0 <i>2</i>	100%	U	ΦU.UU		U
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	
Total		30	\$6,000,517.10	100%	0	\$0.00		0

31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0	\$0.00	NA 0 \$0
	Unavailable	5	\$1,297,700.00	9.61% 0	\$0.00	NA 0 \$0
Total		65	\$13,507,883.19	100% 0	\$0.00	0 \$0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 0	\$0.00	NA 0 \$0
	Unavailable	11	\$1,516,710.00	14.41% 0	\$0.00	NA 0 \$0
Total		71	\$10,522,590.20	100% 0	\$0.00	0 \$0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0	\$0.00	NA 0 \$0
	Unavailable	3	\$904,750.00	52.19% 0	\$0.00	NA 0 \$0
Total		9	\$1,733,659.13	100% 0	\$0.00	0 \$0
31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03% 0	\$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0	\$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0	\$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	4	\$2,527,600.00	0.48% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	76	\$55,465,335.81	10.51% 0	\$0.00	NA 0 \$0
	Unavailable	525	\$311,715,744.44	59.07% 0	\$0.00	NA 0 \$0
Total		876	\$527,700,249.80	100% 0	\$0.00	0 \$0
31417YR25	BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14% 0	\$0.00	NA 0 \$0
5141711825	CHASE HOME FINANCE, LLC	21	\$5,167,798.99		\$0.00	NA 0 \$0
	CITIMORTGAGE, INC	376	\$42,963,471.92	9.11% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	1	\$269,250.00	0.06% 0	\$0.00	NA 0 \$0
		4	\$688,850.00	0.15% 0	\$0.00	NA 0 \$0
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	PROVIDENT FUNDING ASSOCIATES, L.P								
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$(
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$(
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$(
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$(
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$(
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$(
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$(
31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%			NA		
	SUNTRUST MORTGAGE INC	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA		
Total		10	\$2,299,619.92	100%	0	\$0.00		0	\$(
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$(
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$(
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31417YR74	BANK OF AMERICA, N.A	6	\$1,643,719.47	26.75%		1	NA		
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	1	1	NA		
	Unavailable	23	\$4,231,849.82	68.87%		1	NA		
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0

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31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92			\$0.00	NA	Ш
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	.0
Total		47	\$26,543,924.90	100%	0	\$0.00		0 9
			1-32 102 00	- 320	\coprod			$\frac{1}{4}$
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0,
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00			\$0.00	NA	++
	BANK OF AMERICA, N.A	543	\$112,340,148.98	13%	0	\$0.00	NA	<mark>'</mark> 0,
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	
	FIFTH THIRD BANK	40	\$4,069,841.56			\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$1,385,750.00			\$0.00	NA	
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00			\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0
	F'= ~	5	\$649,700.00	0.08%		\$0.00	NA	ᇫ

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	12	\$2,658,336.95	0.31% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17% 0	\$0.00	NA 0 \$0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0	\$0.00	NA 0 \$0
	REGIONS BANK	13	\$2,002,270.47	0.23% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	95	\$14,635,659.14	1.69% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0	\$0.00	NA 0 \$0
<u> </u>	WELLS FARGO BANK, N.A	754			\$0.00	NA 0 \$0
	Unavailable	1,352	\$271,733,248.60		\$0.00	NA 0 \$0
Total		4,386	\$864,017,312.82	100% 0	\$0.00	0 \$0
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31417YRC3	1ST SOURCE BANK	24		2.61% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	10	\$906,151.01	0.75% 0	\$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0	\$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24% 0	\$0.00	NA 0 \$0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	53	\$10,928,517.22	8.99% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	5	\$656,587.00	0.54% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0	\$0.00	NA 0 \$0
	PMC BANCORP	27	\$6,261,875.21	5.15% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	1	\$300,127.00	0.25% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69% 0	\$0.00	NA 0 \$0

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	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0	\$0.00		0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0	\$0.00	NA	0 \$0
	Unavailable	211	\$43,704,730.41	35.93% 0	\$0.00	NA	0 \$0
Total		674	\$121,590,223.08	100% 0	\$0.00		0 \$0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47% 0	\$0.00	NA	0 \$0
	PIONEER BANK	21	\$3,963,304.58	1.15% 0	\$0.00	NA	0 \$0
	PMC BANCORP	154	\$40,846,725.00	11.87% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	4	\$719,926.87	0.21% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23% 0			0 \$0
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA	0 \$0
		57	\$12,125,899.06	3.52% 0	\$0.00	NA	0 \$0

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	TRUSTMARK NATIONAL BANK								L
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$(
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$(
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31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$(
L	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA		
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%			NA		
	GOLF SAVINGS BANK	2	\$245,000.00			i i	NA		
	GUARANTY BANK F.S.B	$\overline{1}$	\$166,000.00	0.04%	-		NA		1
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00				NA		
L	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	12		0.58%			NA		
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,182,500.00		H	·	NA	Ш	
L	QUICKEN LOANS INC	36	\$7,613,488.91	1.68%	-	t t	NA	0	\$
L	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	_	_
L	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$
L	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$
L	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$
L	TRUSTMARK NATIONAL BANK	9		0.32%			NA		
<u> </u>	WELLS FARGO BANK, N.A	18		0.8%			NA		
	Unavailable	1,179	\$272,267,233.28	60.12%		i i	NA		_
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$
		igwdap		ĺ	Ц			Ц	Ļ
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$
L	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	H		NA		L
<u> </u>	CITIMORTGAGE, INC	64	\$9,604,515.78	7.1%	1 1		NA		1
L	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$
L	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96		Н	· .	NA	Ш	L
L	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	Ш	·	NA	Ш	L
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$131,189.20	0.1%	0	\$0.00	NA	0	5

	FINANCIAL SERVICES	Ī		11			I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0	\$0.00	NA	\$0
	PNC BANK, N.A	26	\$3,930,320.42	2.9% 0	\$0.00	NA (\$0
	RBC BANK (USA)	4	\$461,423.16	0.34% 0	\$0.00	NA (\$0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0	\$0.00	NA (\$0
	REGIONS BANK	19	\$2,316,811.40	1.71% 0	\$0.00	NA () \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0	\$0.00	NA (\$(
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17% 0	\$0.00	NA (\$0
	Unavailable	157	\$26,089,741.53	19.29% 0	\$0.00	NA (\$0
Total		851	\$135,296,541.74	100% 0	\$0.00	(\$0
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17% 0	\$0.00	NA (\$(
	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0			
	Unavailable	25	\$6,239,272.67	71.08% 0		NA (_
Total		36	\$8,778,305.01	100% 0	\$0.00		\$0
31417YRS8	BANK OF AMERICA, N.A	62	\$15,087,883.60	20.93% 0	\$0.00	NA () \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0	\$0.00		
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52% 0	\$0.00	NA (\$(
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0	\$0.00	NA () \$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0	\$0.00	NA	\$(
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24% 0	\$0.00	NA () \$(
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0	\$0.00	NA () \$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0	\$0.00	NA	\$(
	PNC BANK, N.A	5	\$1,108,938.84	1.54% 0	\$0.00	NA (\$(
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78% 0	\$0.00	NA () \$(
	Unavailable	50	\$12,399,844.03	17.19% 0	\$0.00	NA (\$(
Total		289	\$72,089,610.28	100% 0	\$0.00	(\$(

31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75% 0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47% 0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0	\$0.00	NA	0 \$
	PNC BANK, N.A	9	\$1,957,478.63	10.63% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	1	\$288,500.00		\$0.00	NA	
	WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2% 0	\$0.00	NA	_
	Unavailable	5	\$1,298,169.08	7.04% 0	\$0.00	NA	0\$
Total		74	\$18,420,540.84	100% 0	\$0.00		0 \$
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31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B	3	\$360,549.88	2.37% 0	\$0.00	NA	0\$
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA	0 \$4
	MORTGAGEAMERICA INC	4	\$221,670.56	1.46% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	\$0.00	NA	0 \$
	PMC BANCORP	14	\$2,452,562.00	16.13% 0	\$0.00	NA	0\$
	PNC BANK, N.A	5	\$679,108.23	4.47% 0	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00	NA	0\$
	Unavailable	62	\$6,464,210.11	42.5% 0	\$0.00	NA	
Total		121	\$15,203,354.50	100% 0	\$0.00		0 \$
		,——		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
31417YRV1	1ST SOURCE BANK		\$192,000.00	0.45% 0	\$0.00	NA	0\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00		\$0.00	NA	Ш
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86% 0	\$0.00	NA	0\$
	CAPITAL ONE, NATIONAL	11	\$1,395,392.11	3.29% 0	\$0.00	NA	0.8
	ASSOCIATION	11	Ψ1,373,372.11	3.25 70 0	40.00		υΨ

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	CROWN MORTGAGE COMPANY				Щ			Ц
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78%	0	\$0.00	NA	05
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	05
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	05
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	05
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39			\$0.00	NA	
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	05
	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0
Total		305	\$42,406,335.51	100%	0	\$0.00		0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00		i i	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00			\$0.00	NA	
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA	Ш
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL	4	\$885,500.00	0.63%	0	\$0.00	NA	Ļ
	CREDIT UNION	`			(a)			Ĺ
	CREDIT UNION HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0
		16	\$3,019,655.83 \$678,560.00		i i	\$0.00 \$0.00	NA	0
	HOMESTREET BANK INDEPENDENT BANK				0			0

	MANUFACTURERS AND					
	TRADERS TRUST COMPANY					
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8% 0	\$0.00	NA 0 \$0
	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA 0 \$0
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	12	\$1,270,322.62	0.9% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0	\$0.00	NA 0 \$0
	Unavailable	133	\$27,340,928.14	19.4% 0	\$0.00	NA 0 \$0
Total		699	\$140,903,016.01	100% 0	\$0.00	0 \$0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0	\$0.00	NA 0 \$0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	\$0.00	NA 0 \$0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0	\$0.00	NA 0 \$0
	PMC BANCORP	17	\$4,785,268.74	7.71% 0	\$0.00	NA 0 \$0
	PNC BANK, N.A	6	\$1,123,201.93	1.81% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86% 0	\$0.00	NA 0 \$0
	REGIONS BANK	3	\$514,457.89	0.83% 0	\$0.00	NA 0 \$0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0	\$0.00	NA 0 \$0
	Unavailable	91	\$22,268,736.25	35.88% 0	\$0.00	NA 0 \$0
Total		255	\$62,041,620.04	100% 0	\$0.00	0 \$0
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75% 0	\$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	\$0.00	NA 0 \$0
		852	\$123,443,830.07	20.59% 0	\$0.00	NA 0 \$0

	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0	1	NA 0	
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02% 0			
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0	\$0.00	NA 0	\$0
_	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0	·		
_	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0			
_	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0	1		
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	9	\$589,641.00	0.1% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0	\$0.00	NA 0	\$0
_	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0	·		
	PNC BANK, N.A	69	\$9,976,756.19	1.66% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00	0.17% 0	·	NA 0	\$0
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88% 0	1		
	RBC BANK (USA)	3	\$382,800.00	0.06% 0	1		
	REGIONS BANK	4	\$617,362.13	0.1% 0	1		
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	18	. , ,	0.28% 0			
<u> </u>	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6% 0	1	NA 0	
	Unavailable	1,404	\$211,828,622.38	35.32% 0	1		
Total		4,519	\$599,676,160.69	100% 0	\$0.00	0	\$0
31417YRZ2		1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47% 0	\$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0	\$0.00	NA 0 \$0
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0	\$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73% 0	\$0.00	NA 0 \$0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0	\$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3% 0	\$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96% 0	\$0.00	NA 0 \$0
	Unavailable	125	\$26,430,700.12	54.79% 0	\$0.00	NA 0 \$0
Total		234	\$48,246,168.62	100% 0	\$0.00	0 \$0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0	\$0.00	NA 0 \$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35% 0	\$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% 0	\$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0	\$0.00	NA 0 \$0
	Unavailable	3	\$358,912.19	17.09% 0	\$0.00	NA 0 \$0
Total		22	\$2,100,829.17	100% 0	\$0.00	0 \$0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0		NA 0 \$0
Total		16	\$1,028,948.34	100% 0	\$0.00	0 \$0
21.41.03.111.5	DDG GYEYEDYG AVA	1.6	ф2 1 42 0 42 00	10000	40.00	N IA 0 00
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0		NA 0 \$0
Total		16	\$2,142,042.00	100% 0	\$0.00	0 \$0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0	\$0.00	NA 0 \$0
	Unavailable	7	\$665,595.92	65.9% 0	\$0.00	NA 0 \$0
Total		10	\$1,009,976.17	100% 0	\$0.00	0 \$0
31418NLT5		4	\$395,392.14	15.79% 0	\$0.00	NA 0 \$0

	FRANKLIN AMERICAN								
	MORTGAGE COMPANY	1.5	¢2 100 110 42	04 2107	0	\$0.00	NT A		ተ
Total	Unavailable	15 19	\$2,109,119.42 \$2,504,511.56	84.21% 100%	-		NA	_	\$(\$(
1 Otai		19	\$2,504,511.50	100%	V	\$0.00		ש	ÞГ
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,184,165.74	100%	0	\$0.00		0	\$(
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,496,253.06	100%	$\boldsymbol{-}$				\$(
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$(
Total	THOST ZOT MONTONION, DZO	13	\$5,095,100.00	100%	$\boldsymbol{\vdash}$	·	1,12	+-	\$(
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,477,900.00	100%	-			_	\$(
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$(
Total	,	6	\$2,613,750.00	100%	1 1				\$0
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,340,691.48	100%	-			_	\$0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,584,000.00	100%	0	\$0.00			\$(
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$(
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$(
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA		
Total		9	\$3,927,050.00	100%	0	\$0.00		0	\$(
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$(
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$(
31418PCE3	SALEM FIVE MORTGAGE	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$(
Total	COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00		0	\$(
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31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$(
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	5	\$648,782.98	64.84%	U	\$0.00	NA	0	\$1

Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$(
		11	Ψ±30003020003	100 /0	Ĭ	ψ 0•0 0		,	Ψ'
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	Ш	\$0.00	NA		
	Unavailable	10	\$1,362,819.01	50.94%	1		NA	_	_
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$(
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$(
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$(
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$(
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$(
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$(
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$(
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$(
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA		
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$(
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$(
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$(
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$(
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$(
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$(
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$(
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA		
Total		74	\$7,143,090.02	100%	0	\$0.00		0	\$(
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31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0 \$0.00	NA 0
Total		9	\$1,528,950.00	100%	0 \$0.00	0 \$
	THE HUNTINGTON	$\overline{}$		\longrightarrow	+	
31418QBQ5	NATIONAL BANK	48	\$4,790,995.49	100% (0 \$0.00	NA 0
Total		48	\$4,790,995.49	100%	0 \$0.00	0 \$
31418QBR3	THE HUNTINGTON	104	\$22,863,828.19	100% (0 \$0.00	NAO'
	NATIONAL BANK		· · ·		·	
Total		104	\$22,863,828.19	100%	0 \$0.00	0 5
31418QBS1	THE HUNTINGTON	106	\$19,202,709.91	100% (0 \$0.00	NA 0 5
	NATIONAL BANK		· · ·		·	
Total		106	\$19,202,709.91	100%	0 \$0.00	0 5
31418QBT9	THE HUNTINGTON	25	\$2,831,048.14	100% (0 \$0.00	NA 0 5
	NATIONAL BANK		· · ·		·	
Total		25	\$2,831,048.14	100%	90.00	0 5
31418QBU6	THE HUNTINGTON	32	\$3,989,757.70	100% (0 \$0.00	NA 0 \$
	NATIONAL BANK				·	
Total		32	\$3,989,757.70	100%	90.00	0 5
	THE HUNTINGTON	125		· · = 1 or /	***	77.101
31418QBV4	NATIONAL BANK	105	\$15,247,867.08	94.71% (· ·	
	Unavailable	3	\$852,307.73	5.29% (NA 0 \$
Total		108	\$16,100,174.81	100%	0 \$0.00	0 5
	THE HUNTINGTON	$\overline{}$			+	
31418QBW2	NATIONAL BANK	24	\$4,820,482.86	100%	0 \$0.00	
Total		24	\$4,820,482.86	100%	0 \$0.00	0 \$
31418QL35	Unavailable	7	\$1,503,865.40	100% (0 \$0.00	NA 0 \$
31418QL35 Total	Unavailable	7	\$1,503,865.40 \$1,503,865.40	100% (NA 0 3
			Ψ1,000,000		Ψ	
31418QL43	Unavailable	16	\$1,032,104.78	100% (NA 0 \$
Total		16	\$1,032,104.78	100%	0 \$0.00	0 \$
31418QL50	Unavailable	12	\$1,071,600.61	100% (0 \$0.00	NA 0 5
Total	C nu · unuero	12	\$1,071,600.61	100%		0 \$
31418RH46	WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	1 1	NA 0 \$
	Unavailable	44	\$12,245,471.36	12.12%	0 \$0.00	NA 0 5
Total	Chavanaoie	385	\$100,997,899.10	100%		0 \$

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31418RH53	WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	_	\$0.00	NA	1
	Unavailable	26	\$7,248,536.30	14.53%	-	\$0.00	NA	
Total		149	\$49,898,248.41	100%	0	\$0.00		0
31418RHW4	WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0
	Unavailable	62	\$17,528,457.11	34.98%	-	\$0.00	NA	_
Total		183	\$50,115,382.44	100%	0	\$0.00		0
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0
Total		36	\$7,520,420.67	100%	0	\$0.00		0
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0
Total		9	\$1,713,973.07	100%	0	\$0.00		0
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0
Total	CORFORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00		0
	HSBC MORTGAGE				dash			
31418RN49	CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	
Total		17	\$5,000,255.71	100%	0	\$0.00		0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0
Total		26	\$6,999,429.23	100%	0	\$0.00		0
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0
Total		21	\$2,827,467.94	100%	0	\$0.00		0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0
Total		14	\$2,260,850.00	100%	0	\$0.00		0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0
Total		13	\$1,286,650.00	100%	0	\$0.00		0
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0
Total		16	\$4,999,756.16	100%	0	\$0.00		0
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0
Total		62	\$20,000,014.48	100%	0	\$0.00		0
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31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0	\$0.00	NA 0 \$0
Total	CORT ORATION (COA)	59	\$20,000,513.61	100% 0	\$0.00	0 \$0
31418RPA3	HSBC MORTGAGE	11	\$1,072,300.00	100% 0	\$0.00	NA 0 \$0
Total	CORPORATION (USA)	11	\$1,072,300.00	100% 0	\$0.00	0 \$0
Total		11	Ψ1,072,500.00	100 /6 0	ψ 0.00	σφι
31418RPB1	HSBC MORTGAGE	36	\$10,000,453.86	100% 0	\$0.00	NA 0 \$0
	CORPORATION (USA)				·	0 \$0
Total		36	\$10,000,453.86	100% 0	\$0.00	0.20
31418RPD7	HSBC MORTGAGE	23	\$5,000,265.66	100% 0	\$0.00	NA 0 \$0
	CORPORATION (USA)				·	
Total		23	\$5,000,265.66	100% 0	\$0.00	0 \$0
21410DDE5	HSBC MORTGAGE	26	¢5 000 100 00	1000/ 0	¢0.00	NIA O C
31418RPE5	CORPORATION (USA)	26	\$5,000,100.00	100% 0	\$0.00	NA 0 \$0
Total		26	\$5,000,100.00	100% 0	\$0.00	0 \$0
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55% 0	\$0.00	NA 0 \$0
51410IC025	Unavailable	4	\$660,859.04	14.45% 0	1	NA 0 \$0
Total	Onavanaoro	28	\$4,573,224.31	100% 0	t	0 \$0
2141001122	77 71.1		¢1 000 622 00	100000	Φ0.00	N. 4. 0. 0.0
31418RU33	Unavailable	5 5	\$1,088,633.09	100% 0 100% 0	t	NA 0 \$0 0 \$0
Total		5	\$1,088,633.09	100% 0	\$0.00	Upi
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47% 0	\$0.00	NA 0 \$0
	Unavailable	42	\$12,953,208.78	29.53% 0	\$0.00	NA 0 \$0
Total		149	\$43,857,625.15	100% 0	\$0.00	0 \$0
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33% 0	\$0.00	NA 0 \$0
<u> </u>	Unavailable	15	\$5,658,509.46	54.67% 0	t	NA 0 \$0
Total		30	\$10,351,024.46	100% 0	\$0.00	0 \$0
31418RU66	Unavailable	8	\$2,371,436.17	100% 0	\$0.00	NA 0 \$0
Total		8	\$2,371,436.17	100% 0	\$0.00	0 \$0
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67% 0	\$0.00	NA 0 \$0
	Unavailable	13	\$4,255,682.28	54.33% 0	1	NA 0 \$0
Total		24	\$7,832,791.51	100% 0	1	0 \$0
21410D1102	OTTO A OTTO A OTTO A OTTO		фо 722 775 00	10000	40.00	NI A O O
31418RU82	CITIMORTGAGE, INC	8	\$2,732,775.00	100% 0		NA 0 \$0 0 \$0
Total		8	\$2,732,775.00	100% 0	\$0.00	U \$0
31418RU90	CITIMORTGAGE, INC	5	\$1,082,533.90	59.42% 0	\$0.00	NA 0 \$0

	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0 \$
Total		7	\$1,821,807.02	100%	0	\$0.00		0 \$
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0 \$
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0 \$
Total		38	\$2,435,512.79	100%	0	\$0.00		0 \$
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0 \$
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0 \$
Total		34	\$3,345,044.88	100%	0	\$0.00	ı	0 \$
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0.\$
<u> </u>	Unavailable	9	\$1,044,673.12	26.83%	_	\$0.00	NA	_
Total	ona variable	33	\$3,894,267.44	100%	-	\$0.00		0 \$
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0.\$
21110110110	Unavailable	12	\$1,667,870.88	24.78%	-	\$0.00	NA	
Total	Characte	49	\$6,729,903.23	100%	-	\$0.00		0 \$
2141001172	CITIMORTO A CE, INC	24	¢6 221 407 14	81.45%	0	\$0.00	NT A	Λ Φ.
31418RUZ2	CITIMORTGAGE, INC Unavailable	6	\$6,221,497.14	18.55%	-	\$0.00 \$0.00	NA NA	
Total	Unavanable	30	\$1,416,552.72 \$7,638,049.86	100%	-	\$0.00 \$0.00		0 \$
Total		30	\$7,030,049.00	100 70	U	φυ.υυ		יפיע
31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0 \$
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0 \$
Total		23	\$6,426,158.63	100%	0	\$0.00	ı	0 \$
31418RVB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0 \$
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	
Total		87	\$51,245,881.60	100%	0	\$0.00		0 \$0
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0 \$0
Total	ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00		0 \$
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0 \$0
Total		8	\$1,064,499.86	100%	0	\$0.00		0 \$0
	CIT DANIZ NATIONAL				H			+
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0 \$0
Total		11	\$3,026,918.04	100%	0	\$0.00		0 \$0
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0 \$
Total	4100001111011	109	\$30,753,991.70	100%	0	\$0.00		0 \$

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CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100% (\$0.00	NA	0	\$(
	37	\$6,489,239.54	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100% (\$0.00	NA	0	\$(
	12	\$4,112,665.13	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100% (\$0.00	NA	0	\$(
	11	\$3,152,824.86	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100% (\$0.00	NA	0	\$(
	11	\$3,138,423.10	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100% (\$0.00	NA	0	\$(
	44	\$12,293,531.61	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100% (\$0.00	NA	0	\$(
	20	\$4,450,741.73	100%	\$0.00		0	\$(
CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100% (\$0.00	NA	0	\$(
	8	\$2,324,160.30	100%	\$0.00		0	\$(
Unavailable	27 27	\$4,395,433.89 \$4,395,433.89					\$(\$(
Unavailable	61	\$10,301,227.89 \$10,301,227.89			NA		
Unavailable					NA		
	8	\$1,438,502.85					\$(
Unavailable	30	\$4,996,840.96		<u> </u>		_	_
	30	\$4,996,840.96	100%	\$0.00		0	\$(
Unavailable	7 7	\$1,310,093.01 \$1,310,093.01				0 0	\$(\$(
Unavailable	31	\$5,400,569.34					
	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ASSOCIATION 37 CIT BANK, NATIONAL 12 CIT BANK, NATIONAL 11 ASSOCIATION 11 CIT BANK, NATIONAL 11 CIT BANK, NATIONAL 11 CIT BANK, NATIONAL 44 ASSOCIATION 44 CIT BANK, NATIONAL 44 CIT BANK, NATIONAL 20 CIT BANK, NATIONAL 20 CIT BANK, NATIONAL 8 CIT BANK, NATIONAL 20 CIT BANK, NATIONAL 20 CIT BANK, NATIONAL 8 Unavailable 61 Unavailable 61 Unavailable 61 Unavailable 88 Unavailable 88 Unavailable 77	ASSOCIATION 37 \$6,489,239.54 CIT BANK, NATIONAL 12 \$4,112,665.13 CIT BANK, NATIONAL 11 \$3,152,824.86 CIT BANK, NATIONAL 11 \$3,152,824.86 CIT BANK, NATIONAL 11 \$3,138,423.10 CIT BANK, NATIONAL 11 \$3,138,423.10 CIT BANK, NATIONAL 44 \$12,293,531.61 CIT BANK, NATIONAL 44 \$12,293,531.61 CIT BANK, NATIONAL 20 \$4,450,741.73 CIT BANK, NATIONAL 20 \$4,450,741.73 CIT BANK, NATIONAL 8 \$2,324,160.30 Unavailable 27 \$4,395,433.89 Unavailable 61 \$10,301,227.89 Unavailable 8 \$1,438,502.85 Unavailable 30 \$4,996,840.96 Unavailable 7 \$1,310,093.01 Unavailable 7 \$1,310,093.01 Unavailable 7 \$1,310,093.01 Unavailable 7 \$1,310,093.01 Unavailable 7 \$1,310,093.01 Unavailable 7 \$1,310,093.01	ASSOCIATION 37 \$6,489,239,54 100% 100% 100% 100% 100% 100% 110 \$4,112,665.13 100% 110 \$4,112,665.13 100% 110 \$3,152,824.86 100% 110 \$3,152,824.86 100% 110 \$3,152,824.86 100% 110 \$3,152,824.86 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 110 \$3,138,423.10 100% 1100% 110 \$3,138,423.10 100% 1100% 110 \$3,138,423.10 100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 1100% 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NATIONAL 8 \$2,324,160.30 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$2,324,160.30 100% 0 \$0.00 Unavailable 27 \$4,395,433.89 100% 0 \$0.00 Unavailable 61 \$10,301,227.89 100% 0 \$0.00 Unavailable 8 \$1,438,502.85 100% 0 \$0.00 Unavailable 30 \$4,996,840.96 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 31 \$5,400,569.34 100% 0 \$0.00	ASSOCIATION 37 \$6,489,239.54 100% 0 \$0.00 NA CIT BANK, NATIONAL 12 \$4,112,665.13 100% 0 \$0.00 NA SSOCIATION 11 \$3,152,824.86 100% 0 \$0.00 NA CIT BANK, NATIONAL 11 \$3,152,824.86 100% 0 \$0.00 NA SSOCIATION 11 \$3,138,423.10 100% 0 \$0.00 NA CIT BANK, NATIONAL 11 \$3,138,423.10 100% 0 \$0.00 NA CIT BANK, NATIONAL 44 \$12,293,531.61 100% 0 \$0.00 NA CIT BANK, NATIONAL 44 \$12,293,531.61 100% 0 \$0.00 NA CIT BANK, NATIONAL 20 \$4,450,741.73 100% 0 \$0.00 NA ASSOCIATION 20 \$4,450,741.73 100% 0 \$0.00 NA CIT BANK, NATIONAL 8 \$2,324,160.30 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$2,324,160.30 100% 0 \$0.00 Unavailable 27 \$4,395,433.89 100% 0 \$0.00 Unavailable 61 \$10,301,227.89 100% 0 \$0.00 Unavailable 8 \$1,438,502.85 100% 0 \$0.00 Unavailable 30 \$4,996,840.96 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 31 \$5,400,569.34 100% 0 \$0.00 Unavailable 33 \$5,400,569.34 100% 0 \$0.00 Unavailable 31 \$5,400,569.34 100% 0 \$0.00 Unavailable 31 \$5,400,569.34 100% 0 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\$1,438,502.85 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0 Unavailable 30 \$4,996,840.96 100% 0 \$0.00 NA 0 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 NA 0

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31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$(
Total		26	\$4,902,759.76	100%	0	\$0.00		0	\$0
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,071,680.30	100%	0	\$0.00			\$0
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$(
Total		33	\$4,770,966.22	100%		\$0.00			\$0
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,001,151.09	100%	0	\$0.00			\$0
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,994,998.59	100%	0	\$0.00		0	\$0
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$ (
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,880,817.23	100%	0	\$0.00		_	\$0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$(
Total	,	9	\$1,055,483.74	100%	0	\$0.00		0	\$0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$(
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$ (
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$(
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	27	\$1,519,760.01	100%	0	\$0.00		0	\$0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$(
Total	,	12	\$1,118,353.70	100%	0	\$0.00		0	\$0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$ 0

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	GMAC MORTGAGE, LLC							
31418SG78	(USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0
Total		7	\$1,789,755.15	100%	0	\$0.00		0 \$
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0 \$
Total		21	\$5,092,046.34	100%	0	\$0.00		0 \$
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0 \$
Total		6	\$1,199,148.83	100%	0	\$0.00		0 \$
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0 5
Total		11	\$1,762,045.92	100%	0	\$0.00		0 \$
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0 \$
Total		124	\$25,091,643.56	100%	0	\$0.00		0 \$
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0 \$
Total		100	\$6,470,410.07	100%	0	\$0.00		0 \$
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0 \$
Total		69	\$6,694,156.24	100%	0	\$0.00		0 \$
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0 5
Total		177	\$34,745,564.36	100%	0	\$0.00		0 \$
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0 \$
Total		29	\$1,672,940.81	100%	0	\$0.00		0 \$
31418SGV5		23	\$5,095,758.60	100%	0	\$0.00	NA	0 \$

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total	DAINK)	23	\$5,095,758.60	100% 0	\$0.00		0 \$
Total	1		φυιστήτυσιου	100 /0 0	ΨΟ•Ο		ՄΨ
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0	\$0.00	NA	0 \$
Total		35	\$2,291,807.67	100% 0	\$0.00		0 \$
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0	\$0.00	NA	
Total		42	\$4,209,519.64	100% 0	\$0.00	(0 \$
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0	\$0.00	NA	0 \$
Total		20	\$2,358,701.72	100% 0	\$0.00		0 \$
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	\$0.00	NA(
Total		81	\$11,946,189.49	100% 0	\$0.00	(0 \$
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0	\$0.00	NA (
Total		13	\$3,255,610.00	100% 0	\$0.00	(0 \$
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0	\$0.00	NA	
Total		88	\$18,231,554.83	100% 0	\$0.00	(0 \$
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0	\$0.00	NA (0 \$
Total		29	\$8,044,116.00	100% 0	\$0.00		0 \$
31418SHE2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39 39	\$7,862,195.99 \$7,862,195.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	23	\$6,374,858.00	100% 0	\$0.00	NA	0 \$

	BANK)							
Total		23	\$6,374,858.00	100%	0	\$0.00		0 9
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0 5
Total		36	\$8,060,554.33	100%	0	\$0.00		0 9
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0 5
Total	,	172	\$35,018,023.20	100%	0	\$0.00		0 9
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	Ш	\$0.00	NA	4
Total	Unavailable	39 43	\$2,306,109.53 \$2,559,015.53	90.12% 100%		\$0.00 \$0.00	NA	0 9
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0.5
	Unavailable	44	\$4,033,979.46	95.82%	-	\$0.00	NA	_
Total		46	\$4,209,979.46	100%	0	\$0.00		0 9
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0.5
Total	Unavailable	29 33	\$3,721,464.91	86.97% 100%		\$0.00 \$0.00	NA	0 9
1 Otal		33	\$4,279,007.59	100%	V	\$0.00		U
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	
	Unavailable	26	\$1,254,402.21	85.74%		\$0.00	NA	
Total		32	\$1,462,998.84	100%	0	\$0.00		0 9
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0 5
T-4-1	Unavailable	21	\$1,922,527.71	95.86%	-	\$0.00	NA	_
Total		22	\$2,005,616.78	100%	U	\$0.00		0 9
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	
Total		11	\$1,411,566.66	100%	0	\$0.00		0 9
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0.5
Total		42	\$9,357,553.61	100%	0	\$0.00		0 9
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0 5

	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0
Total		387	\$88,249,959.91	100%		\$0.00		0	
31418SRR2	FLAGSTAR CAPITAL	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$(
	MARKETS CORPORATION				$\sqcup \!\!\! \perp$	·		Ш	
Total		7	\$1,527,017.29	100%		\$0.00		0	\$ U
	FLAGSTAR CAPITAL	+-+			+			H	
31418SRS0	MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,672,088.35	90.51%	0_	\$0.00	NA	0	\$ C
Total		21	\$11,791,288.35	100%		\$0.00		0	
	- COME DE CADIMAL	 		!	igapha			Н	
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$ C
	Unavailable	25	\$8,296,220.91	86.29%		\$0.00	NA	n	<u>)</u>
Total	Unavanaoic	29	\$9,614,060.91	100%		\$0.00		0	
Total			Ψ/901 1,000	±00		ΨΟ•Ο			Ψ~
31418SRV3	FLAGSTAR CAPITAL	1	\$147,000.00	3.04%		\$0.00	NA	n	ሳስ
314103K v 3	MARKETS CORPORATION	1				·		Ш	
<u> </u>	Unavailable	19	\$4,692,500.00		++-	\$0.00	NA		
Total		20	\$4,839,500.00	100%	0	\$0.00		0	<u>\$0</u>
	FLAGSTAR CAPITAL	+			\dag			H	_
31418SRW1	MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	<u>\$C</u>
Total		229	\$63,853,781.85	100%		\$0.00		0	
		$\perp \perp \downarrow$!	igapha			Ц	
31418SRX9	FLAGSTAR CAPITAL	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$ C
	MARKETS CORPORATION Unavailable	61	\$15,373,611.00		₩.	\$0.00		Ш	
Total	Unavanable	94	\$15,3/3,611.00 \$23,913,138.88		-	\$0.00 \$0.00	NA	0 0	
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	FLAGSTAR CAPITAL		†215 474 45	27.240/		\$0.00	27.4		**
31418SRY7	MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	Û	\$U
	Unavailable	17	\$934,581.88			\$0.00	NA	-	
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0
	- COMPANIE CANDINAL	+-+		!	\vdash			Н	_
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION Unavailable	45	\$4,377,829.61	89.43%		\$0.00	NA	Ш	
Total	Ullavallable	50	\$4,895,318.10	100%		\$0.00		0	
	-		Ψ 1,07 Ε,12 201 = 1	100/	Ť	Ψυτυυ		Ť	Ψ.
214100040	FLAGSTAR CAPITAL	12	#2.466.000.04	15 0 404		Φ0.00	NIA		ф,
31418SSA8	MARKETS CORPORATION	13	\$3,466,980.04	15.84%	O	\$0.00	NA	Ш	
	Unavailable	71	\$18,427,068.97	84.16%		\$0.00	NA		
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$(

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21410027	FLAGSTAR CAPITAL		0.77 0 7 0.70	10.055		40.00	• • •	0 4
31418SSB6	MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	_
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	_
Total		6	\$1,319,426.45	100%	0	\$0.00		0 \$
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0 \$
Total		67	\$9,184,571.37	100%	0	\$0.00		0 \$
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0 \$
Total		18	\$1,838,928.95	100%	0	\$0.00		0 \$
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0\$
Total		99	\$6,074,304.50	100%		\$0.00		0 \$
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0\$
Total		280	\$56,486,667.71	100%	-	\$0.00		0 \$
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0 \$
Total	REGIONS BAINK	78	\$10,126,858.39	100%	-	\$0.00		0 0 \$
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	
Total		23	\$2,196,625.09	100%	0	\$0.00		0 \$
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0 \$
Total		51	\$5,040,646.59	100%	0	\$0.00		0 \$
31418SZB8	CITIMORTGAGE, INC	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0 \$
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	_
Total		21	\$2,023,065.63	100%	0	\$0.00		0 \$
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0 \$
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0 \$
Total		25	\$3,476,389.92	100%	0	\$0.00		0 \$
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86	47.26%	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0 \$
Total		12	\$1,927,039.94	100%	0	\$0.00		0 \$
31418SZE2	CITIMORTGAGE, INC	4	\$957,600.00	31.77%	0	\$0.00	NA	0 \$
	Unavailable	8	\$2,056,596.86	68.23%		\$0.00	NA	
Total		12	\$3,014,196.86	100%	0	\$0.00		0 \$
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0 \$
	Unavailable	93	\$28,117,063.88	56.49%		\$0.00	NA	

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Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$(
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	_	_
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$(
31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0) \$(
	Unavailable	115	\$65,652,795.24	64.94%	1		NA		
Total		177	\$101,102,781.37	100%	0	\$0.00		_	\$(
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0) \$(
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA		_
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$(
31418SZK8	CITIMORTGAGE, INC	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0) \$(
	Unavailable	8	\$2,333,400.00	41.39%	+		NA		_
Total		19	\$5,637,350.54	100%	1			_	\$(
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	180
DITIOSZEO	Unavailable	3	\$559,599.56	33.99%	+		NA	_	_
Total	Chavanaoic	10	\$1,646,422.11	100%	•	·	11/7		\$(
									L
31418SZM4	CITIMORTGAGE, INC	9	\$2,227,666.15	61.08%	0	\$0.00	NA	_	-
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA		
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$(
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$(
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$(
31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$(
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$(
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,035,168.15	28.77%	+		NA		
Total		37	\$10,550,771.15	100%	1			_	\$(
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0)\$(
	Unavailable	115	\$28,814,961.30	48.54%	•	·	NA	_	_
Total		257	\$59,358,871.76	100%	1	·			\$(
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	12(
D11100201	Unavailable	56	\$17,164,639.26	88.69%	1			_	_
Total		60	\$19,353,604.40	100%	1			_	\$(

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31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0	\$0.00	NA	08
	Unavailable	95	\$29,346,978.32	67.47%		\$0.00	NA	
Total		139	\$43,497,318.30	100%		\$0.00		0 5
214102777	CYTTO CONTROL TO	<u> </u>						4
31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00	45.6%		\$0.00	NA	
	Unavailable	23	\$7,653,267.78	54.4%		\$0.00	NA	_
Total		45	\$14,069,078.78	100%	U	\$0.00		0 5
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	05
Total		24	\$4,522,920.70	100%		\$0.00		0 5
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%		\$0.00	NA	U s
D 1 T 1 U 1 J 1V1 /	Unavailable	99	\$56,975,383.29	99.21%		\$0.00	NA NA	_
Total	Shavanaoic	100	\$50,973,383.29 \$57,431,383.29	100%		\$0.00 \$0.00		0 5
			,,- 500.27			, , , , ,		
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	
Total		5	\$1,390,055.55	100%	0	\$0.00		0 5
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0 5
Total		27	\$2,628,962.33	100%	0	\$0.00		0 5
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0 5
Total		19	\$2,267,031.30	100%	0	\$0.00		0 5
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%		\$0.00	NA	
Total		44	\$2,636,249.30	100%	0	\$0.00		0 5
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0 5
Total		32	\$3,190,214.72	100%	0	\$0.00		0 5
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0 5
Total		23	\$2,723,276.95	100%	0	\$0.00		0 5
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0 5

Total		29	\$4,488,812.81	100%	0	\$0.00		0 \$
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31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0\$
Total		55	\$8,902,676.78	100%	0	\$0.00		0 \$
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0 \$
Total		18	\$4,255,556.70	100%	0	\$0.00		0 \$
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0 \$
Total		40	\$6,485,716.33	100%	0	\$0.00		0 \$
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0 \$
Total		83	\$18,242,852.75	100%	0	\$0.00		0 \$
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0 \$
Total		34	\$7,249,527.78	100%	0	\$0.00		0 \$
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0 \$
Total		58	\$12,629,566.22	100%	0	\$0.00		0 \$
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0 \$
Total		11	\$1,508,893.13	100%	0	\$0.00		0 \$
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0 \$
Total		42	\$2,823,347.66	100%	0	\$0.00		0 \$
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0 \$
Total		54	\$14,366,773.75	100%	0	\$0.00		0 \$
					1 1			1

31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0	\$0.00	NA	0	\$0
Total	,	35	\$7,965,243.77	100% 0	\$0.00		0	\$(
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0	\$0.00	NA	0	\$(
Total	,	11	\$1,200,309.13	100% 0	\$0.00		0	\$0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0	\$0.00	NA	0	\$(
Total		30	\$2,784,217.93	100% 0	\$0.00		0	\$0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0	\$0.00	NA	0	\$(
Total		41	\$9,141,802.69	100% 0	\$0.00		0	\$0
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00	NA		
Total		18	\$3,961,221.36	100% 0	\$0.00		0	\$0
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA	_	
Total		20	\$5,960,075.00	100% 0	\$0.00		0	\$0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	\$0.00	NA		
Total		9	\$1,968,536.19	100% 0	\$0.00		0	\$0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,973,510.00	100% 0	\$0.00		0	\$0
31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,971,600.00	100% 0	\$0.00			\$0
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0	\$0.00	NA	0	\$0
Total	THE BINYOUTH	21	\$5,973,569.00	100% 0	\$0.00	1111		\$0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	\$0.00	NA	n	12
Total	I WE DANCOM	14	\$2,973,770.00 \$2,973,770.00	100% 0	\$0.00 \$0.00	11/A	_	\$0
31418TT98 Total	PMC BANCORP	13 13	\$2,970,500.00 \$2,970,500.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0 \$ 0
1 0141		13	\$4,770,500.00	100%0	φυ.υυ		U	φl
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% 0	\$0.00	NA		
Total		7	\$1,951,167.28	100% 0	\$0.00		0	\$(

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31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,973,597.29	100%	0	\$0.00			\$0
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%		\$0.00	NA		\$(
Total	FIVIC DAINCORF	8	\$1,970,628.00 \$1,970,628.00		+			_	\$0
10141			Φ1,770,020.00	100 /0	۲	φυ•υυ		H	ψυ
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,968,775.33	100%	0	\$0.00		0	\$ 0
2.1.4107777111	DMC DANCODD	7	\$1.064.997.90	1000%	$\frac{1}{2}$	\$0.00	NIA		Φ.(
31418TTU1 Total	PMC BANCORP	7 7	\$1,964,887.80 \$1,964,887.80	100% 100 %	_		NA		\$0
1 Otai	+		\$1,704,007.00	100 /0	V	φυ.υυ		<u> </u>	Φυ
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,973,329.84	100%	-				\$0
			†: 051 220 7 0	1000		\$2.00		H	÷.c
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	$\boldsymbol{ o}$		NA	-	
Total	+	9	\$1,961,239.72	100%	U	\$0.00		U	\$ 0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	, 0	\$0.00	NA	0	\$0
Total		9	\$1,962,315.57	100%	+				\$0
					ľ				Ė
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	-		NA	_	_
Total		21	\$4,961,766.84	100%	0	\$0.00	/	0	\$ 0
2141077770	TY COR A MOORE	- 22	ΦC 064 902 72	10007	$\frac{1}{2}$	¢0.00	NT A	H	Ф.С
31418TTZ0	PMC BANCORP	22 22	\$5,964,893.73 \$5,964,893.73	100% 100 %	+		NA		\$0 \$0
Total	+		\$5,964,893.73	100 70	U	\$0.00		U	Þυ
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$10,446,454.03		$\boldsymbol{ o}$		NA	_	_
Total		57	\$33,962,965.00	100%	0	\$0.00			\$(
31418TW37	SUNTRUST MORTGAGE INC	7	\$4,572,532.93	55.58%	$\frac{1}{2}$	\$0.00	NA	1	Φ(
314161 W 31	Unavailable	6	\$3,653,679.94		_	1 1	NA NA	17	
Total	Uliavaliaoic	13	\$8,226,212.87	100%	_	1		_	\$0
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31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49		_	1 1	NA	11	
77. 4-1	Unavailable	12	\$728,408.04 \$1,073,851,53		+		NA	_	_
Total	+	31	\$1,973,851.53	100%	U	\$0.00		0	\$ (
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,030,468.16		++	1	NA	-	1
Total		14	\$1,459,570.44	100%	0	\$0.00		0	
					إ	12.20		Ų	Ę
31418TW60	SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$(

	Unavailable	3	\$403,955.82	33.61%	n	\$0.00	NA	0	\$(
Total	Onavanable	9	\$1,201,955.82	100%	_	1			\$(
Total		<u> </u>	Ψ1,201,733.02	100 /0		ψ0.00		ľ	Ψ
31418TW78	SUNTRUST MORTGAGE INC	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$(
514101 W 70	Unavailable	8	\$2,185,668.53	43.63%	_	1			т —
Total	Onavanaole	18	\$5,008,997.48	100%	+			_	\$(
Total		10	φ3,000,997.40	100 /0	۲	φυ.υυ		U	φι
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$(
Total		44	\$5,868,216.89	100%	_			_	\$0
			1 - 1 - 1					Ī	Ė
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00		_	
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0
			,						
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00			
Total		224	\$53,941,958.95	100%	0	\$0.00		_	\$0
			,						
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$(
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$(
Total		238	\$54,945,513.10	100%	0	\$0.00			\$0
			,						
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,107,083.97	48.98%			NA	0	\$(
Total		37	\$2,260,094.83	100%	0	\$0.00			\$0
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00			
Total		26	\$2,560,488.97	100%	0	\$0.00			\$0
31418TWK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$(
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$(
Total		29	\$4,024,309.35	100%	0	\$0.00		0	\$0
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31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,901,549.56	33.19%	_	1			
Total		134	\$8,742,801.95	100%	0	\$0.00		0	\$0
									lacksquare
31418TWN3	SUNTRUST MORTGAGE INC	81	\$8,048,824.35	60.27%	1	1	NA	_	
ļ .	Unavailable	53	\$5,306,398.11	39.73%	1	1		_	
Total		134	\$13,355,222.46	100%	0	\$0.00		0	\$0

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31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$(
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$(
2141077000	CHAIRDIGE MODECACE INC	20	¢2.071.766.07	57 51 M	0	¢0.00	NI A	_	Φ.
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	1	1	NA		
Total	Unavailable	22 54	\$1,530,815.55 \$3,602,581.62	42.49% 100%	•	1	NA		\$(\$ (
lotai		54	\$5,002,561.02	100%	V	\$0.00		V	Þι
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$(
Total		61	\$5,926,823.05	100%	0	\$0.00		0	\$(
31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$(
Total	SENTREST MORTGROEFINE	5	\$1,341,600.98	100%	1	1			\$(
									_
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21%	1	1	NA		
	Unavailable	34	\$7,103,739.56	56.79%	+		NA		
Total		64	\$12,509,190.90	100%	0	\$0.00		0	\$0
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$(
5111011101	Unavailable	175	\$41,509,448.89	59.63%	1	1	NA		
Total	STAT MILATO	319	\$69,607,233.03	100%	+	1			\$(
									<u> </u>
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	+	1	NA		
	Unavailable	57	\$16,802,001.76	42.79%	+	1	NA		
Total		147	\$39,266,756.96	100%	0	\$0.00		0	\$0
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$(
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$ (
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01%	Ω	\$0.00	NA	0	\$1
514161 W X 1	Unavailable	62	\$17,149,467.23	35.99%	1	1	NA		
Total	ona variable	179	\$47,652,605.46	100%	1	1			\$ (
									<u> </u>
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09%	1	1	NA NA		
Total	Unavailable	5 23	\$573,077.08 \$3,200,525.32	17.91% 100%	•	1	NA		\$(
			Ψυ,200,020,02	100 /0	٦	Ψυ•υυ		ľ	Ψť
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA		
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$(
21410TV20	KDA MODTCACE LLC	4	¢2.026.277.00	1000	Λ	¢0.00	B.T.A		6 7
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	U	\$0.00	NA	U	Ф(

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Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$ 0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	-		NA	_	
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$(
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	_	\$0.00	NA	\cap	Φ(
Total	KBA MORTGAGE, LLC	20	•	100%	1	1			\$(
lotai		20	\$3,009,299.00	100%	U	\$0.00		U	Þι
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$(
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	Λ	\$0.00	NA	$^{\circ}$	Φ.
Total	RBA WORTGAGE, LLC	11	\$1,714,025.00 \$1,714,025.00	100%	+				эс \$0
lotai		11	\$1,714,025.00	100 %	ľ	Φ 0.00		v	φυ
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$ 0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	<u> </u>	\$0.00	NA	\cap	\$ (
Total	RDA MORTGAGE, ELC	20	\$3,025,485.87	100%	+			_	\$0
Total		20	ψ3,023,403.07	100 /6		Ψ0.00		•	ψυ
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$ 0
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$(
5141012K0	Unavailable	8	\$783,913.72	73.9%	-		NA		
Total	Chavanaere	11	\$1,060,763.57	100%	1	1			\$ (
					L				<u> </u>
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	1	1	NA		
m . 1	Unavailable	6	\$679,031.38	58.67%	_		NA		
Total		10	\$1,157,288.43	100%	U	\$0.00		U	\$ 0
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA		
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$ 0
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	<u></u>	\$0.00	NA	Λ	ቁ ሰ
D17100210	Unavailable	36	\$10,912,591.11	37.54%	1	1	NA NA	1	
Total		83	\$29,071,727.15	100%	+			_	\$0
									_
31418U3D4	WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81%	_		NA	-	
	Unavailable	19	\$6,828,356.80	18.19%	1	1	NA		
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$(
31418U3H5	WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$(

	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	Jo	\$(
Total	Chavanaoic	66	\$20,169,979.60	100%	+	,	117	_	\$(
			4-09-00 90 0000		Ť	7 000		Ť	Ť
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,702,200.39	100%	1			-	\$0
			, -yyyyyyyyyy		Ť	7 ****		Ť	Ť
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA		
Total		181	\$33,287,546.98	100%	0	\$0.00		0	\$(
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	10	\$(
5141003L0	Unavailable	67	\$11,033,335.30	63.09%	1		NA		
Total	Chavanable	108	\$17,488,631.57	100%	-	· ·	117	-	\$(
Total		100	\$17,400,031.37	100 /6	V	ψυ.υυ		۲	Ψ
31418U3M4	WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA		
Total		37	\$7,413,595.82	100%	0	\$0.00		0	\$(
								L	
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	_	_
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$(
Total		77	\$16,500,962.91	100%	0	\$0.00		0	\$0
								ļ	L
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	1		NA	_	_
	Unavailable	10	\$1,314,802.69	68.94%	1		NA		
Total		15	\$1,907,303.08	100%	0	\$0.00		0	\$(
								Ļ	Ļ
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	1		NA		
	Unavailable	5	\$1,651,703.34	54.55%	+		NA		
Total		12	\$3,027,703.34	100%	0	\$0.00		10	\$(
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$(
p111000110	Unavailable	33	\$4,413,777.18	69.07%	1		NA		
Total		47	\$6,390,116.15	100%	-	· ·		-	\$(
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA	_	\$1
514160331	Unavailable	29	\$3,838,408.33	52.99%	+		NA	1	1
Total	Chavanaoic	55	\$7,244,314.69	100%	+	·	1171	_	\$(
								\perp	L
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	1		NA	_	
	Unavailable	30	\$4,843,708.92	81.11%	+	·	NA		
Total		38	\$5,971,952.04	100%	0	\$0.00		10	\$(
31418U3U6	WELLS FARGO BANK, N.A	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,309,068.79	66.11%	1		NA	_	_
Total		13	\$1,980,051.24	100%	1				\$(

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31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA	n	\$0
514100574	Unavailable	495	\$117,996,515.87	60.94%	+		NA		
Total	o nu vanuore	804	\$193,623,075.40	100%	1	1		_	\$0
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA		
Total		70	\$16,490,300.98	100%	0	\$0.00		0	\$ (
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA		
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$ 0
31418U3Z5	WELLS FARGO BANK, N.A	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$ 0
31418U4A9	WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA		
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$ 0
31418U4B7	WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0
DITTOC ID7	Unavailable	80	\$57,695,060.47	57.79%	+		NA		
Total	Onavanaoro	138	\$99,834,415.89	100%	+			_	\$0
31418U4D3	WELLS FARGO BANK, N.A	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$(
5141004D3	Unavailable	8	\$985,975.87	76.1%	1	1	NA		
Total	Chavanaore	11	\$1,295,571.30	100%	1	·			\$0
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0
p11100 i21	Unavailable	44	\$11,874,608.04		-			0	\$0
Total		66	\$20,242,391.03	100%	1	1			\$0
					L				_
31418U4F8	WELLS FARGO BANK, N.A	492	\$161,920,470.11	61.49%	1	1	NA		
	Unavailable	321	\$101,413,239.10		+		NA		
Total		813	\$263,333,709.21	100%	0	\$0.00		0	\$ 0
31418U4G6	WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$63,581,420.11	42.28%	1	1	NA		
Total		235	\$150,378,341.77	100%	0	\$0.00		0	\$ 0
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0
Total		307	\$152,608,385.34	100%	0	\$0.00		0	\$ 0
		<u> </u>							ì

WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$ C
Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0
	114	\$7,632,714.25	100%	0	\$0.00		0	\$0
WELLS EADOO DANK NA	105	¢10,400,072,07	40.2207	_	ΦΩ ΩΩ	NT A		ተ ር
				+	1		m	
Unavailable				1	1		_	
	213	\$21,144,555.40	100%	V	\$0.00		V	ÞU
WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$(
Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$(
	491	\$64,829,729.97	100%	0	\$0.00		0	\$ 0
WELLS EARGO BANK NA	128	\$38 010 5 <i>44 4</i> 1	71 16%	0	\$0.00	NΔ	Ω	92
	+			1	1			
Chavanadic	184	. , ,		1	1			\$0
		. , ,						
WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0
Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00		_	
	7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$ 0
WELLS EADCO DANK NA	121	\$56 024 145 9 2	60 83%	Λ	00.02	NI A	Λ	\$ (
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	1,0	\$00 ,211,022.0 \$	100 /0	Ĭ	Ψ0.00		Ť	Ψυ
WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0
Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0
	186	\$100,161,470.19	100%	0	\$0.00		0	\$ 0
WELLS EADOODANIV NA	927	¢52,060,521,82	42 2207	Λ	\$0.00	NI A		<u></u>
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Unavanable				_				
					·			<u> </u>
WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0
Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0
	1,738	\$169,643,566.53	100%	0	\$0.00		0	\$ 0
WELLS FARGO BANK N.A.	945	\$122 336 184 41	41 56%	0	\$0.00	NA	0	\$0
Unavailable				1	1		т	
	2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0
					\longmapsto		Ц	<u> </u>
WELLS FARGO BANK, N.A	+			+	1			
Unavailable				•			т	
	1,069	\$173,774,578.57	100%	0	\$0.00		0	\$ 0
WELLS FARGO BANK, N.A	431	\$107,609,348.78	50 940%	Λ	\$0.00	NI A	_	\$0
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	Unavailable	Unavailable	Unavailable 65 \$4,213,648.79 55.21% 114 \$7,632,714.25 100% WELLS FARGO BANK, N.A 105 \$10,408,972.97 49.23% Unavailable 108 \$10,735,582.49 50.77% 213 \$21,144,555.46 100% WELLS FARGO BANK, N.A 271 \$35,910,642.68 55.39% Unavailable 220 \$28,919,087.29 44.61% 491 \$64,829,729.97 100% WELLS FARGO BANK, N.A 128 \$38,019,544.41 71.16% Unavailable 56 \$15,406,945.83 28.84% 184 \$53,426,490.24 100% WELLS FARGO BANK, N.A 4,115 \$1,156,611,953.03 51.19% WELLS FARGO BANK, N.A 4,115 \$1,102,977,646.38 48.81% 7,942 \$2,259,589,599.41 100% WELLS FARGO BANK, N.A 121 \$56,034,145.82 69.83% Unavailable 52 \$24,207,376.57 30.17% 173 \$80,241,522.39 100% WELLS FARGO BANK, N.A 134 \$72,140,633.36 72.02% Unavailable 52 \$28,020,836.83 27.98% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,064 \$70,961,293.79 57.68% Unavailable 1,020 \$99,600,899.33 58.71% Unavailable 1,020 \$99,600,899.33 58.71% Unavailable 1,340 \$172,058,782.86 58.44% Unavailable 1,340 \$172,058,782.86 58.44% Unavailable 1,340 \$172,058,782.86 58.44% Unavailable 551 \$89,462,3347.76 51.48% Unavailable 551 \$89,462,347.76 51.48% Unavailable 551 \$89,462,347.76 51.48% Unavailable 551 \$89,462,347.76 51.48% Unavailable 551 \$89,462,347.76 51.48% Unavailable 551 \$89,462,347.76 51.48% Unavailable 551 \$89,462,347.76 51.48%	Unavailable 65 \$4,213,648.79 55.21% 0 114 \$7,632,714.25 100% 0 WELLS FARGO BANK, N.A 105 \$10,408,972.97 49.23% 0 Unavailable 108 \$10,735,582.49 50.77% 0 213 \$21,144,555.46 100% 0 WELLS FARGO BANK, N.A 271 \$35,910,642.68 55.39% 0 Unavailable 220 \$28,919,087.29 44.61% 0 491 \$64,829,729.97 100% 0 WELLS FARGO BANK, N.A 128 \$38,019,544.41 71.16% 0 Unavailable 56 \$15,406,945.83 28.84% 0 184 \$53,426,490.24 100% 0 WELLS FARGO BANK, N.A 4,115 \$1,156,611,953.03 51.19% 0 Unavailable 3,827 \$1,102,977,646.38 48.81% 0 7,942 \$2,259,589,599.41 100% 0 WELLS FARGO BANK, N.A 121 \$56,034,145.82 69.83% 0 Unavailable 52 \$24,207,376.57 30.17% 0 WELLS FARGO BANK, N.A 134 \$72,140,633.36 72.02% 0 Unavailable 52 \$28,020,836.83 27.98% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 WELLS FARGO BANK, N.A 718 \$70,042,667.20 41.29% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 WELLS FARGO BANK, N.A 718 \$70,042,667.20 41.29% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 WELLS FARGO BANK, N.A 718 \$70,042,667.20 41.29% 0 Unavailable 1,064 \$70,961,293.79 57.68% 0 Unavailable 1,340 \$172,058,782.86 58.44% 0 Unavailable 1,340 \$172,058,782.86 58.44% 0 Unavailable 58 \$24,347.76 51.48% 0 WELLS FARGO BANK, N.A 518 \$84,312,230.81 48.52% 0 Unavailable 551 \$89,462,347.76 51.48% 0 WELLS FARGO BANK, N.A 518 \$84,312,230.81 48.52% 0 Unavailable 551 \$89,462,347.76 51.48% 0	Unavailable	Unavailable	Unavailable

Total 741 \$179,814,977.67 100% 0 9 31418U4W1 WELLS FARGO BANK, N.A 2,449 \$677,000,577.74 46.22% 0 9 Unavailable 2,716 \$787,852,334.98 53.78% 0 9 Total 5,165 \$1,464,852,912.72 100% 0 9 31418U4X9 WELLS FARGO BANK, N.A 235 \$13,752,363.38 40.48% 0 9 Unavailable 325 \$20,218,477.20 59.52% 0 9 Total 560 \$33,970,840.58 100% 0 9 Unavailable 57 \$5,533,245.47 48.87% 0 9 Total 117 \$11,321,344.66 100% 0 9 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 9 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 9 Unavailable 34 \$4,147,712.56 38.32% 0 9		
31418U4W1 WELLS FARGO BANK, N.A 2,449 \$677,000,577.74 46.22% 0 5 5 5 5 5 5 5 5 5	\$0.00 NA	0 \$0
Unavailable	\$0.00	0 \$
Unavailable		Ш
Total 5,165 \$1,464,852,912.72 100% 0 9 31418U4X9 WELLS FARGO BANK, N.A 235 \$13,752,363.38 40.48% 0 9 Unavailable 325 \$20,218,477.20 59.52% 0 9 Total 560 \$33,970,840.58 100% 0 9 31418U4Y7 WELLS FARGO BANK, N.A 60 \$5,788,099.19 51.13% 0 9 Unavailable 57 \$5,533,245.47 48.87% 0 9 Total 117 \$11,321,344.66 100% 0 9 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 9 Unavailable 34 \$4,147,712.56 38.32% 0 9	\$0.00 NA	0 \$0
31418U4X9 WELLS FARGO BANK, N.A 235 \$13,752,363.38 40.48% 0 5 5 5 5 5 5 5 5 5	\$0.00 NA	0 \$0
Total 325 \$20,218,477.20 59.52% 0 3 Fotal 560 \$33,970,840.58 100% 0 3 31418U4Y7 WELLS FARGO BANK, N.A 60 \$5,788,099.19 51.13% 0 3 Unavailable 57 \$5,533,245.47 48.87% 0 3 Total 117 \$11,321,344.66 100% 0 3 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 3 Unavailable 34 \$4,147,712.56 38.32% 0 3	\$0.00	0 \$
Total 325 \$20,218,477.20 59.52% 0 3 Fotal 560 \$33,970,840.58 100% 0 3 31418U4Y7 WELLS FARGO BANK, N.A 60 \$5,788,099.19 51.13% 0 3 Unavailable 57 \$5,533,245.47 48.87% 0 3 Total 117 \$11,321,344.66 100% 0 3 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 3 Unavailable 34 \$4,147,712.56 38.32% 0 3		4
Total 560 \$33,970,840.58 100% 0 9 31418U4Y7 WELLS FARGO BANK, N.A 60 \$5,788,099.19 51.13% 0 9 Unavailable 57 \$5,533,245.47 48.87% 0 9 Total 117 \$11,321,344.66 100% 0 9 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 9 Unavailable 34 \$4,147,712.56 38.32% 0 9		0 \$0
31418U4Y7 WELLS FARGO BANK, N.A 60 \$5,788,099.19 51.13% 0 S Unavailable 57 \$5,533,245.47 48.87% 0 S 117 \$11,321,344.66 100% 0 S 11418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 Unavailable 34 \$4,147,712.56 38.32% 0 S 1		0 \$0
Unavailable 57 \$5,533,245.47 48.87% 0 5 Total 117 \$11,321,344.66 100% 0 5 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 5 Unavailable 34 \$4,147,712.56 38.32% 0 5	\$0.00	0 \$
Total 117 \$11,321,344.66 100% 0 9 31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 9 Unavailable 34 \$4,147,712.56 38.32% 0 9	\$0.00 NA	0 \$0
31418U4Z4 WELLS FARGO BANK, N.A 55 \$6,675,339.69 61.68% 0 5 Unavailable 34 \$4,147,712.56 38.32% 0 5	\$0.00 NA	0 \$0
Unavailable 34 \$4,147,712.56 38.32% 0 5	\$0.00	0 \$0
Unavailable 34 \$4,147,712.56 38.32% 0 5	\$0.00 NA	0 \$0
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09 \$10,023,032.23 100 70 0	φυ.υυ	υψ
31418U5A8 WELLS FARGO BANK, N.A 12 \$1,949,401.35 67.41% 0	\$0.00 NA	0 \$
		0 \$0
	\$0.00	0 \$
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31418U5B6 WELLS FARGO BANK, N.A 60 \$14,738,062.58 76.26% 0	\$0.00 NA	0 \$0
Unavailable 17 \$4,587,753.65 23.74% 0	\$0.00 NA	0 \$0
Total 77 \$19,325,816.23 100% 0	\$0.00	0 \$
31418U5C4 WELLS FARGO BANK, N.A 126 \$34,086,630.78 55.97% 0	\$0.00 NA	0 \$0
		0 \$0
	\$0.00 1 (1)	0 \$0
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		0 \$0
Total 103 \$25,559,644.82 100% 0 5	\$0.00	0 \$0
31418U5E0 WELLS FARGO BANK, N.A 101 \$35,119,429.76 69.77% 0	\$0.00 NA	0 \$0
		0 \$0
	\$0.00	0 \$0
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31418U5F7 WELLS FARGO BANK, N.A 9 \$2,216,044.09 100% 0	\$0.00 NA	0 \$0
Total 9 \$2,216,044.09 100% 0 5	\$0.00	0 \$0
31418U5H3 WELLS FARGO BANK, N.A 48 \$12,931,681.29 35.2% 0	\$0.00 NA	0 \$0
		0 \$0
	\$0.00 1\frac{1\frac{1}{1}}{1}	0 \$0
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31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	1			_	-
	Unavailable	208	\$13,761,150.31	36.12%	-		NA		
Total		574	\$38,093,892.50	100%	0	\$0.00		0	\$ 0
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA	. 0	\$(
	Unavailable	333	\$32,948,924.04	36.3%	_		NA	+	-
Total		925	\$90,756,981.66	100%	_				\$0
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$(
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	_	1
Total		465	\$201,723,197.45	100%	0	\$0.00			\$ 0
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,606	\$358,224,083.80	39.35%	1		NA		
Total		4,111	\$910,452,750.82	100%	0	\$0.00		_	\$0
31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0
211100313	Unavailable	326	\$20,043,652.59	39.89%	_		NA		
Total	C HWY WHAT IS	813	\$50,241,588.96	100%	-	·	1,12	_	\$0
									L
31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	_		NA		
	Unavailable	82	\$7,837,029.70	48.19%	_		NA	_	_
Total		169	\$16,262,475.22	100%	0	\$0.00		0	\$0
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0
Total		644	\$83,740,172.36	100%	0	\$0.00		0	\$ 0
31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0
Total		202	\$35,053,077.06	100%	0	\$0.00		0	\$ 0
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	1	
Total		181	\$49,903,250.08	100%	0	\$0.00		0	\$ 0
31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,069,656.40	22.12%	_		NA		
Total		171	\$50,037,750.56	100%	0	\$0.00		0	\$0
2141011DV7	WELLS EADOO DANK NA	60	\$28,875,663.99	82.17%	0	\$0.00	NA	_	¢ሰ
31418UDK7	WELLS FARGO BANK, N.A Unavailable	18	\$6,265,999.97	17.83%	_		NA NA	_	
Total	Onavanaoio	78	\$35,141,663.96	100%	-		11/7	_	\$0
									L
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0

			#25 c 000 col	25.21.21	$\overline{\Box}$		1	0 4
T-4.1	Unavailable	2	\$356,000.00			\$0.00	NA	_
Total		6	\$1,011,015.41	100%	4	\$0.00		0 \$0
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%		\$0.00	NA	0.\$0
	Unavailable	5	\$434,758.43	20.55%		\$0.00	NA	
Total		24	\$2,115,295.74	100%		\$0.00		0 \$0
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0.\$0
	Unavailable	11	\$5,877,400.00			\$0.00	NA	
Total		20	\$10,825,637.00	100%		\$0.00		0 \$0
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,839,360.82	46.24%	_	\$0.00	NA	
Total		12	\$3,978,193.03	100%	1 1	\$0.00		0 \$0
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0 \$0
Total	,,	6	\$1,655,500.00	100%		\$0.00		0 \$0
31/101 IET/	METH HER DANIE NA		\$2.550.450.50	61.50%		\$0.00	NT A	ე ტ <i>1</i>
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79 \$1,596,754,79			\$0.00 \$0.00	NA NA	
Total	Unavailable	11	\$1,596,754.79 \$4,149,214.58	38.48% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
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31418UFU3	METLIFE BANK, NA	4	\$860,345.78			\$0.00	NA	
ļ	Unavailable	1	\$202,500.00			\$0.00	NA	
Total		5	\$1,062,845.78	100%	0	\$0.00		0 \$0
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%		\$0.00	NA	_
	Unavailable	16	\$8,443,900.00		-	\$0.00	NA	
Total		20	\$10,036,700.00	100%	0	\$0.00	$\overline{}$	0 \$0
31418UKB9	Unavailable	26	\$5,130,144.24	100%		\$0.00	NA	
Total		26	\$5,130,144.24	100%		\$0.00		0 \$0
31418UKC7	Unavailable	15	\$4,252,320.00	100%		\$0.00	NA	0.\$0
Total		15	\$4,252,320.00	100%		\$0.00 \$0.00		0 \$0
31/1811//05	Unavailable	25	\$6,280,639.59	100%	 	\$0.00	NT A	ا مر
31418UKD5 Total	Опауанаше	25 25	\$6,280,639.59 \$6,280,639.59	100% 100%		\$0.00 \$0.00	NA	0 \$0
			+ ~,=~0,000,000,007	100 /0	廿	Ψυ•υυ		
31418UKE3	Unavailable	22	\$5,237,900.00	100%		\$0.00	NA	_
Total		22	\$5,237,900.00	100%	0	\$0.00		0 \$0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0 \$0
Total		16	\$3,448,206.00	100%		\$0.00		0 \$0
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31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$(
Total		33	\$9,908,204.78	100%	_	\$0.00		0	
			, ,						
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$(
	WISCONSIN HOUSING AND				H			Н	
31418URA4	ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	_	
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$(
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$(
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$(
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,491,547.00	100%	++	\$0.00		_	\$0
31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,079,374.00	100%	tt	\$0.00			\$0
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$(
Total	2 0212 110111 01102, 2.1210	31	\$6,058,875.00	100%	1 1	\$0.00			\$0
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,502,991.99	100%		\$0.00			\$(
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$(
Total		50	\$10,000,133.00	100%		\$0.00			\$(
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$(
Total	,	24	\$5,454,351.64	100%		\$0.00			\$(
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$(
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$(
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,892,573.00	100%		\$0.00			\$(
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$(
Total		69	\$16,385,713.90	100%	0	\$0.00		0	\$(
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$(
Total		39	\$2,503,547.23	100%		\$0.00		0	
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	n	\$0

Total		53	\$5,257,476.77	100% 0	\$0.00		0 \$0
		\Box				\longrightarrow	\perp
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% 0	\$0.00	NA (_
Total		99	\$13,105,047.97	100% 0	\$0.00		0 \$0
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0	\$0.00	NA	0 \$
Total	,	36	\$2,175,349.89	100% 0	\$0.00		0 \$0
2444077777777	DDG CYMYTDAIG ALA	12	\$1.074.969.20	1000/0	<u></u>	NTA /	200
31418UU77	RBS CITIZENS, NA	13 13	\$1,274,868.20 \$1,274,868.20		\$0.00 \$0.00	NA	0 \$0 0 \$ 0
Total		13	\$1,274,868.20	100%	<u> </u>		10
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% 0	\$0.00	NA	J \$′
Total		30	\$3,924,919.21	100% 0	\$0.00		0 \$0
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63% 0	\$0.00	NA	1
3141002.12	Unavailable	21	\$7,369,446.55	18.37% 0	\$0.00	NA (
Total		134	\$40,111,604.79	100% 0	\$0.00		0 \$0
 	OTTA GE HOME EINTANGE	+					+
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77% 0	\$0.00	NA)\$(
	Unavailable	107	\$29,178,496.24	58.23% 0	\$0.00	NAC	_
Total		182	\$50,107,346.63	100% 0	\$0.00		0 \$0
-1 110X70OF	CHASE HOME FINANCE,	15	\$4.400.642.22	17.67.0	#0.00	NTA (10
31418V2C5	LLC	15	\$4,408,642.32	17.6% 0	\$0.00	NAC	-
	Unavailable	76	\$20,644,575.15	82.4% 0	\$0.00	NA (_
<u>Total</u>		91	\$25,053,217.47	100% 0	\$0.00		0 \$0
	CHASE HOME FINANCE,	11	** 107.707.25	12.570	\$0.00	274	+
31418V2E1	LLC	11	\$3,427,787.35	13.77% 0	\$0.00	NA	+
	Unavailable	80	\$21,456,584.75		\$0.00	NA (
Total		91	\$24,884,372.10	100% 0	\$0.00		0 \$0
-11077007	CHASE HOME FINANCE,		\$017.000.00	2 2707 0	\$0.00	NTA (+
31418V2G6	LLC	2	\$817,000.00		\$0.00	NA	_
	Unavailable	80	\$24,203,765.20		\$0.00	NA	_
Total		82	\$25,020,765.20	100% 0	\$0.00		0 \$0
	CHASE HOME FINANCE,	+					+
31418V2J0	LLC	6	\$1,358,300.13	5.42% 0	\$0.00	NA) \$(
	Unavailable	81	\$23,722,041.76		\$0.00	NA (_
Total		87	\$25,080,341.89	100% 0	\$0.00		0 \$0
	CHASE HOME FINANCE,	+	2500 101 50	- :2 7 0	÷0.00		+
31418V2K7	LLC	2	\$608,431.59		\$0.00	NA	-
	Unavailable	82	\$24,487,703.91	97.58% 0	\$0.00	NA)\$

Total		84	\$25,096,135.50	100%	0	\$0.00		0	\$(
									L
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$(
Total		82	\$25,015,131.68	100%	0	\$0.00		0	\$(
	CITA GE HOME EDVANGE	+ +							H
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA		
	Unavailable	3	\$499,285.64	48.7%	-	\$0.00	NA		
Total		7	\$1,025,173.73	100%	0	\$0.00		0	\$(
31418V2N1	CHASE HOME FINANCE,	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$(
Total	LLC	8	\$1,618,879.35	100%	0	\$0.00		L	\$(
			+ = , = = , = : = : = :			7 3 3 3		Ť	
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$(
Total		16	\$3,623,269.00	100%	0	\$0.00		0	\$(
					Н-				L
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$(
	Unavailable	143	\$40,734,951.76	81.38%	-	\$0.00	NA	_	_
Total		179	\$50,055,855.11	100%	0	\$0.00		0	\$(
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$(
Total		43	\$15,190,646.75	100%	0	\$0.00		0	\$(
31418V2U5	CHASE HOME FINANCE,	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$(
Total	LLC	23	\$5,771,288.26	100%	0	\$0.00		_	\$(
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31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,420,475.21	100%	0	\$0.00		0	\$(
									L
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,927,863.13	100%	0	\$0.00		0	\$(
31418V2X9	CHASE HOME FINANCE,	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0
	LLC				Ш				
Total		89	\$22,237,223.08	100%	U	\$0.00		0	\$

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31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	_	
Total		108	\$25,103,690.55	100%	0	\$0.00		0	\$0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$28,592,487.74	88.07%		\$0.00	NA	_	
Total		89	\$32,464,497.74	100%	0	\$0.00		0	\$0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	_	
Total		546	\$150,422,175.43	100%	0	\$0.00		0	<u>\$0</u>
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$C
Total		328	\$97,170,023.72	100%	0	\$0.00		0	<u>\$0</u>
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,580,966.90	12.49%		\$0.00	NA	_	
Total		195	\$52,680,044.96	100%	0	\$0.00		0	\$0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,521,978.38	38.96%		\$0.00	NA	_	
Total		173	\$47,536,405.42	100%	0	\$0.00		0	\$0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$C
Total		6	\$1,500,711.94	100%	0	\$0.00		0	\$0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$C
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0
Total		62	\$15,248,456.64	100%	0	\$0.00		0	\$0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%		\$0.00	NA	0	\$0
	Unavailable	144	\$78,954,844.28	53.18%		\$0.00	NA		
Total		264	\$148,472,491.28	100%	0	\$0.00		0	\$(
31418V3J9	CHASE HOME FINANCE,	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$ C

l	LLC							
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0
Total		19	\$4,027,137.65	100%	0	\$0.00		0 9
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0.5
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0
Total		61	\$12,078,031.48	100%		\$0.00		0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0 5
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0
Total		727	\$94,061,066.38	100%	0	\$0.00		0 9
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	
	Unavailable	8	\$1,015,111.93	5.85%		\$0.00	NA	_
Total		134	\$17,347,002.02	100%	0	\$0.00		0 5
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0.5
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0.5
Total		227	\$16,217,561.13	100%	0	\$0.00		0 9
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0 5
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0
Total		153	\$10,207,287.95	100%	0	\$0.00		0 9
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	
	Unavailable	156	\$15,346,766.53	34.41%	-	\$0.00	NA	_
Total		455	\$44,604,848.11	100%	0	\$0.00		0 9
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0 5
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	_
Total		130	\$12,556,400.95	100%	0	\$0.00		0 9
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0 5
	Unavailable	334	\$83,736,424.14	73.17%		\$0.00	NA	_
Total		443	\$114,441,051.97	100%	0	\$0.00		0
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0 5

	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$(
Total		1,679	\$419,693,822.53	100%	$\boldsymbol{\vdash}$	\$0.00			\$ 0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	-	
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$ 0
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	-	
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$ 0
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$ 0
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$ 0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA		
<u>Total</u>		84	\$25,110,287.24	100%	0	\$0.00		0	\$ 0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,220,463.76	98.58%		\$0.00	NA		
Total		31	\$5,295,463.76	100%	0	\$0.00		0	\$ 0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$37,717,487.52	75.38%	\vdash	\$0.00	NA		
Total		185	\$50,033,149.71	100%	0	\$0.00		0	\$ 0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	-	
Total		101	\$30,505,685.63	100%	0	\$0.00		0	\$ 0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$(
Total		42	\$12,680,452.50	100%	$\boldsymbol{\vdash}$	\$0.00			\$0

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31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0
Total	Chavanaore	88	\$29,564,113.03	100%	1 1	\$0.00	1111	_	\$(
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$(
Total		37	\$9,819,215.39	100%	0	\$0.00		0	\$0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$(
Total	EEC	81	\$20,142,225.61	100%	0	\$0.00		0	\$(
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$(
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$(
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA		
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$(
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$961,195.00	83.08%		\$0.00	NA		
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$131,600.00	4.67%	-	\$0.00	NA		
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$4,150,629.20	25.64%		\$0.00	NA		
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$(
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$(
Total		81	\$5,304,104.27	100%	0	\$0.00			\$0

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31418V4Q2	CHASE HOME FINANCE,	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$(
	LInovoilable	87		28.31%	Ш			L	
Total	Unavailable		\$8,635,905.71		_	\$0.00	NA	1	•
Total		309	\$30,509,731.62	100%	V	\$0.00		V	\$
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$
Total		8	\$2,156,227.85	100%	0	\$0.00		0	\$
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	1	_
Total		1,917	\$490,744,618.35	100%	0	\$0.00		0	\$
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$
	Unavailable	74	\$25,743,231.12	89.99%	+	\$0.00	NA	1	_
Total		81	\$28,606,154.97	100%	0	\$0.00		0	\$
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	1	_
Total		940	\$267,250,502.13	100%	0	\$0.00		0	\$
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	1	•
Total		1,830	\$448,376,720.24	100%	0	\$0.00		0	\$
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	1	_
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$
Total		1,038	\$250,692,771.86	100%	1 [\$0.00	·	1 _	\$

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31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$(
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$(
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA		
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$ (
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA		
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$ 0
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$ 0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$ 0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA		
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$ 0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	4.26%		\$0.00	NA		
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$ 0
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$ 0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0
Total	, ,	66	\$19,999,519.33	100%	0	\$0.00		0	\$(
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$(
211011120	Unavailable	31	\$4,442,091.92	72.93%	$\boldsymbol{\vdash}$	\$0.00	NA		

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Total		43	\$6,091,146.37	100%	n	\$0.00		0	\$1
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31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	-		NA	-	1
	Unavailable	18	\$2,792,945.74	48.45%	-	1	NA		
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$(
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$809,270.22	50.75%	+	t	NA		
Total		8	\$1,594,473.86	100%	1	1			\$(
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$297,791.09	21.59%	-	1	NA		
Total		5	\$1,379,552.14	100%	0	t t			\$(
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$15,852,537.07	61.2%	+	t	NA		
Total		101	\$25,902,044.82	100%	-	1		-	\$0
2141037477	DANIZ OF AMERICA NI A		¢1 260 111 77	20.20		ΦΩ ΩΩ	NT A		φr
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	+	t	NA NA		
Total	Unavailable	9 16	\$2,191,502.06 \$3,551,613,83	61.7% 100 %	-	1	NA	-	\$0 \$0
1 OTAI		16	\$3,551,613.83	100%	ישן	\$0.00		U	<u> </u>
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA		
Total		1	\$108,100.90	100%	0	\$0.00			\$0
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,023.36	54.64%	-		NA		
Total		11	\$1,424,011.18	100%	-				\$0
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,800.83	40.2%	-	1	NA		
Total		12	\$1,362,809.61	100%	-	1			\$0
21/101/D25	DANIZ OF AMEDICA NA	-	\$707 021 10	22 700	0	\$0.00	TAT A		φ.c
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18 \$1,387,817,76		+	t - t	NA NA		
Total	Unavailable	10 15	\$1,387,817.76 \$2,095,648.94	66.22% 100%	+	t	NA	-	\$0
					Г			П	Γ
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	+	1	NA	H	
	Unavailable	8	\$1,103,723.91	63.42%	-	1	NA		
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$ 0
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$23,508,314.54	77.65%	+	t	NA	-	
Total		104	\$30,274,524.54	100%	-	1			\$(
									_

BANK OF AMERICA, N.A Unavailable	4	\$982,700.00	80.37%	0	\$0.00	NA	0	4 -
Unavailable	1	·					-	
Onavanaoic	1	\$240,000.00	19.63%	-	\$0.00	NA		
	5	\$1,222,700.00	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$(
	47			-			_	_
	56	\$15,130,865.86			\$0.00			
RANK OF AMERICA N.A	38	\$3 728 830 11	62 04%	0	\$0.00	NΔ	Λ	\$(
· · · · · · · · · · · · · · · · · · ·				-			•	
Chavanable	62	\$6,010,770.75		-	\$0.00			
DANK OF AMEDICA NA	20	\$2 882 561 54	17.05%	0	00.02	NΙΛ	Λ	\$1
Onavanable	61	\$6,013,747.27			\$0.00 \$0.00			
DANK OF AMERICA NA		Φ0.42.0.C0.1 5	10.00%	0	Φ0.00	27.4	0	Φ.
				-				
Unavailable				-				
	15	\$1,993,707.07	100%	U	\$0.00		U	\$ (
BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$(
Unavailable	4	\$614,657.50			\$0.00			
	6	\$1,127,829.14	100%	0	\$0.00		_	
BANK OF AMERICA N A	4	\$2 377 971 34	15 49%	0	\$0.00	NA	0	\$(
	-			-			_	
O TAN T WILLIAM T	23	\$15,348,597.97			\$0.00			
DANK OF AMEDICA NA	27	\$7 130 565 61	52 170%	0	00.02	NΙΛ	Λ	\$1
				-			_	
Onavanabic	66	\$13,352,822.09		1 1	\$0.00 \$0.00			
DANK OF AMERICA NA	27	¢4 572 202 45	22.220	0	ΦΩ ΩΩ	NT A	0	Φ.
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Onavanable	72	\$13,760,585.51			\$0.00 \$0.00			
DANIZ OF AMERICA NA		\$000 0 <i>(5</i> 07	12 750	0	ф0,00	N.T.A.	0	Φ.
Ź		·						
	13	\$2,018,147.37		-	\$0.00		_	
DANK OF AMEDICA NA	5	¢611 077 66	10 000	0	\$0.00	NT A	0	Φ /
				-			-	
	10	\$1,253,441.21		-	\$0.00		_	
DANK OF AMERICA NA	0	¢1 001 000 00	62.000	0	\$0.00	NT A	0	Φ.
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 47 \$12,997,763.86 85.9% 0 \$0.00 56 \$15,130,865.86 100% 0 \$0.00 BANK OF AMERICA, N.A 38 \$3,728,830.11 62.04% 0 \$0.00 Unavailable 24 \$2,281,940.64 37.96% 0 \$0.00 BANK OF AMERICA, N.A 29 \$2,883,561.54 47.95% 0 \$0.00 Unavailable 32 \$3,130,185.73 52.05% 0 \$0.00 BANK OF AMERICA, N.A 9 \$843,960.17 42.33% 0 \$0.00 Unavailable 6 \$1,149,746.90 57.67% 0 \$0.00 BANK OF AMERICA, N.A 2 \$513,171.64 45.5% 0 \$0.00 Unavailable 4 \$614,657.50 54.5% 0 \$0.00 BANK OF AMERICA, N.A 2 \$513,171.64 45.5% 0 \$0.00 Unavailable 4 \$614,657.50 54.5% 0 \$0.00 BANK OF AMERICA, N.A 4 \$2,377,971.34 15.49% 0 \$0.00 Unavailable 19 \$12,970,626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A 37 \$7,139,565.61 53.47% 0 \$0.00 Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 BANK OF AMERICA, N.A 27 \$4,572,393.45 33.23% 0 \$0.00 Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 Unavailable 45 \$9,188,192.06 66.77% 0 \$0.00 Unavailable 45 \$9,188,192.06 66.77% 0 \$0.00 Unavailable 45 \$9,188,192.06 66.77% 0 \$0.00 Unavailable 45 \$9,188,192.06 66.77% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 7 \$1,135,182.10 56.25% 0 \$0.00 Unavailable 5 \$641,563.55 51.18% 0 \$0.00 Unavailable 5 \$641,563.55 51.18% 0 \$0.00 Unavailable 5 \$641,563.55 51.18% 0 \$0.00	Unavailable	Unavailable

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	Unavailable	5			$\boldsymbol{ au}$		NA	_
Total		14	\$1,716,288.69	100%	0	\$0.00		0 \$
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0	\$0.00	NA	0.\$
-2,200	Unavailable	6	· ·	64.89%	-		NA NA	
Total		9		100%	++			0 \$0
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$486,535.65	39.22%	-		NA	
Total		10		100%	-			0 \$
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0	\$0.00	NA	0\$
	Unavailable	9		64.6%	$\boldsymbol{ au}$	· · · · · · · · · · · · · · · · · · ·	NA	
Total		14	\$2,448,630.12	100%	0	\$0.00		0 \$0
31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76%	-		NA	_
	Unavailable	3	\$601,560.74		++	\$0.00	NA	0 \$
Total		7	\$1,391,239.06	100%	0	\$0.00		0 \$
21/103/753/1	DANIZ OF ALCEDIA	+ -	Φ 510 105 : -	11 (7:1		40.05	***	0 *
31418VBN1	BANK OF AMERICA, N.A	3	\$513,187.15 \$719.065.58		-		NA NA	
Total	Unavailable	5 8	\$719,065.58 \$1,232,252,73	58.35% 100%	T	\$0.00 \$0.00	NA	0 \$(0 \$ (
1 Viai		8	\$1,232,252.73	100%		\$0.00		υÞ
31418VBP6	BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0	\$0.00	NA	
Total		6	\$1,523,292.07	100%	0	\$0.00		0 \$0
31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0\$
	Unavailable	85			11	1	NA	0 \$0
Total		171	\$100,475,494.13	100%	-	\$0.00		0 \$0
31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0\$
	Unavailable	70		79.47%	_		NA	
Total		91	\$25,224,641.55	100%	$\boldsymbol{ au}$	l		0 \$
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0.\$
	Unavailable	44	\$11,161,443.47	73.77%			NA NA	
Total		61	\$15,129,615.47	100%	\mathbf{r}	\$0.00		0 \$0
31418VBT8	BANK OF AMERICA, N.A	6	\$1,589,786.77	100%	0	\$0.00	NA	0.\$
Total	5	6		100%	$\boldsymbol{\tau}$			0 \$
31/18//01/5	RANK OF AMEDICA NA	25	\$2,462,226,12	89.14%		\$0.00	NT A	ال فر
31418VBU5	BANK OF AMERICA, N.A Unavailable	25	\$3,462,226.13 \$421,620.35		-		NA NA	
Total	O HA V AHAUIC	28		10.86%	-			0 \$
		20	+2,002,010.10	100/0	ťΪ	ΨΟ•ΟΟ		Ψ

31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$(
Total		15	\$2,465,240.55	100%	0	\$0.00		0	\$(
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$(
Total		3	\$326,559.81	100%	_	1		_	\$(
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	3	\$324,117.30	100%	+	1	1 (7)	_	\$(
2141937626	DANK OF AMEDICA NA	99	\$50 225 205 00	58.06%		\$0.00	NT A	0	Φ.
31418VC26	BANK OF AMERICA, N.A Unavailable	75	\$58,235,205.00 \$42,073,510.02	41.94%	_	1	NA NA		
Total	Unavanable	174	\$100,308,715.02	100%	+		INA	+-	\$(
			,						
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00		-		NA		
	Unavailable	26	\$7,378,250.00	73.17%	1		NA	_	_
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$(
31418VC67	BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$(
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$(
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA	. 0	\$(
	Unavailable	70	\$18,197,652.15	72.07%	_		NA	_	1
Total		99	\$25,248,813.19	100%	0	\$0.00			\$0
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$27,129,448.50	54.09%	_	1			
Total		201	\$50,157,957.50	100%	+				\$0
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$(
21110 V C110	Unavailable	34	\$3,336,118.22	55.6%	+	· ·	NA		
Total		61	\$6,000,446.22	100%	+	1		-	\$0
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$(
этчто у сво	Unavailable	27	\$2,634,503.37	43.88%	+		NA		
Total		62	\$6,004,116.57	100%	_	1		1	\$0
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$(
211101001	Unavailable	161	\$51,382,988.40	51.2%	1	1	NA		
Total		338	\$100,360,102.73	100%	_				\$0
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$1
P1410 (CD2	Unavailable	46	\$12,083,043.84	52.09%	_	1	NA NA	1	1
Total	5 114 · 514010	93	\$25,222,441.62	100%	+	1			\$0

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21.11.077.0770				20.02~		40.00	27.1	
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	-	\$0.00	NA	\neg
	Unavailable	26	\$7,159,873.98	70.98%	-	\$0.00	NA	_
Total		35	\$10,087,312.87	100%	0	\$0.00		0 \$0
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0.\$0
51416 V C1 7	Unavailable	19	\$5,645,759.00	74.7%		\$0.00	NA	\neg
Total	Chavanaoic	25	\$7,557,806.00	100%		\$0.00		0 \$0
			. ,					Ť
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0 \$0
Total		6	\$959,647.41	100%	0	\$0.00		0 \$0
24.44.07.407.70			\$4.000.0 % 0.00	45.05~	_	40.00	27.	0 0
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	-	\$0.00	NA	\neg
Total	Unavailable	12 21	\$1,961,269.35	52.13%	-	\$0.00	NA	_
Total		21	\$3,762,119.35	100%	V	\$0.00		0 \$0
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA	0.\$0
p1.10 (00)	Unavailable	8	\$974,758.01	59.77%	-	\$0.00	NA	
Total		14	\$1,630,758.01	100%	++	\$0.00		0 \$0
			, ,					
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0 \$0
Total		12	\$1,199,351.95	100%	0	\$0.00		0 \$0
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31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%		\$0.00	NA	_
	Unavailable	7	\$1,540,435.82	20.95%		\$0.00	NA	_
Total		28	\$7,352,272.82	100%	U	\$0.00		0 \$0
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA	0.\$0
	Unavailable	13	\$1,306,600.73	81.83%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		16	·	100%	-	\$0.00		0 \$0
					Ш			╙
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	-	\$0.00	NA	
Total		87	\$25,234,638.81	100%	0	\$0.00		0 \$0
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0 \$(
D1416 VCI 3	Unavailable	227	\$31,222,559.16	31.16%	_	\$0.00	NA NA	
Total	Onavanable	730	\$100,207,249.76	100%		\$0.00		0 \$0
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31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0 \$0
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	_
Total		60	\$20,153,257.67	100%	0	\$0.00		0 \$0
		1 1			igert			\downarrow
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%		\$0.00	NA	
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0 \$0

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Total		140	\$40,354,045.32	100%	0	\$0.00		0	\$(
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31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	1 1		NA		
	Unavailable	45	\$26,275,319.56	52.2%	$\boldsymbol{\tau}$		NA	_	_
Total		84	\$50,340,245.46	100%	0	\$0.00		0	\$(
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	. 0	\$(
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$(
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	. 0	\$(
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	. 0	\$0
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$(
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	. 0	\$(
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	_	_
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$(
214107/677/0	DANIK OF AMERICA NA	1.1	Φ2 100 C41 25	21.16		Φ0.00	27.4	Ļ	Φ.
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%	$\boldsymbol{\tau}$		NA	_	_
Total	Unavailable	34 45	\$11,930,628.64 \$15,120,269.99	78.9% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	_	\$(
1 Otal		45	\$15,120,209.99	100 %	V	Φ0. 00		۲	Ф
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$1
	Unavailable	25	\$6,564,197.72	65.07%	0		NA		
Total		36	\$10,087,697.72	100%	0	\$0.00			\$(
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	. 0	\$(
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$(
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0	\$0.00	NA	. 0	\$(
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	_	_
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$(
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA		
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$(
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA	. 0	\$(
	Unavailable	54	\$15,153,531.66	75.25%	$\boldsymbol{ o}$		NA	_	_
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$(
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	. 0	\$(
	Unavailable	28	\$7,508,351.35	74.51%	$\boldsymbol{ o}$		NA	_	_
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$(
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$(

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	Unavailable	36	\$8,259,583.21	81.94%		\$0.00	NA	_	
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$(
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$15,968,577.34	63.28%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		90	\$25,234,628.06	100%		\$0.00			\$(
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%		\$0.00	NA	1	
	Unavailable	16	\$3,156,938.05	33.31%	$\boldsymbol{\vdash}$	\$0.00	NA	_	
Total		43	\$9,477,106.05	100%	0	\$0.00		0	\$(
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA	1	
	Unavailable	107	\$31,292,493.03	62.03%		\$0.00	NA	1	
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0
Total		15	\$4,396,122.51	100%	0	\$0.00		0	\$ 0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0
Total		96	\$9,638,934.26	100%	0	\$0.00		0	\$ 0
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$(
Total		89	\$5,439,363.22	100%	0	\$0.00			\$0
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00			
	Unavailable	45	\$4,437,520.85	39.3%		\$0.00	NA		
Total		115	\$11,292,164.23	100%	0	\$0.00		0	\$ 0
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0
Total		70	\$3,983,078.93	100%	0	\$0.00		0	\$0
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	\sqcup	\$0.00	NA		
	Unavailable	6	\$566,515.94	28.96%	\vdash	\$0.00	NA	1	
Total		21	\$1,956,210.14	100%	0	\$0.00		0	\$(
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0

	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	117	\$21,101,152.81	100%		\$0.00			\$0
						4000		Ĭ	_
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$C
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	_	
Total		44	\$9,879,038.97	100%	0	\$0.00		0	\$ 0
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%		\$0.00	NA	Ш	
	Unavailable	136	\$29,743,250.95	46.98%	_	\$0.00	NA	-	
Total		287	\$63,303,764.58	100%	0	\$0.00		0	\$ 0
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,999,794.02	100%	0	\$0.00		0	\$ 0
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0
Total		83	\$15,228,284.94	100%	0	\$0.00		0	\$ 0
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$ 0
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	Ш	
	Unavailable	46	\$8,592,645.20	41.9%	_	\$0.00	NA		
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$ 0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	-	
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$ 0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	Н	
	Unavailable	82	\$20,348,072.03	47.36%		\$0.00	NA	-	
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$ 0
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$(
Total		54	\$11,671,117.91	100%	0	\$0.00			\$ 0

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214107/E770	PHH MORTGAGE	50	¢2 459 922 02	62.770	0	\$0.00	NI A	Λ d
31418VFZ0	CORPORATION	50	\$3,458,823.02	63.77%		\$0.00	NA	4
	Unavailable	29	\$1,964,956.78	36.23%		\$0.00	NA	_
Total		79	\$5,423,779.80	100%	0	\$0.00		0 \$
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0 \$
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	_
Total		144	\$26,440,013.96	100%	0	\$0.00		0 \$
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0 \$
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	-
Total		51	\$7,271,158.78	100%	0	\$0.00		0 \$
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0 \$
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	-
Total		98	\$5,786,729.81	100%	0	\$0.00		0 \$
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0 \$
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0 \$
Total		32	\$2,182,923.03	100%	0	\$0.00		0 \$
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0 \$
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0 \$
Total		46	\$4,425,544.46	100%	0	\$0.00		0 \$
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0 \$
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0 \$
Total		23	\$2,287,621.25	100%	0	\$0.00		0 \$
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0 \$
	Unavailable	16	\$1,038,648.77	40.61%		\$0.00	NA	
Total		41	\$2,557,658.02	100%	0	\$0.00		0 \$
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0 \$
31.10 (311)	COTH CITITION				\rightarrow			-
Total	Unavailable	6	\$1,098,982.28	59.66% 100%		\$0.00 \$0.00	NA	0 \$

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31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0
Total	O NW + WILWO TO	34	\$7,447,539.11	100%		\$0.00		0	
	DINI MODECA CE								
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$(
Total		146	\$26,179,910.48	100%	0	\$0.00		0	\$(
31418VGL0	PHH MORTGAGE	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$(
	CORPORATION Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	H	
Total	Onavanable	17	\$1,259,947.50	100%	\vdash	\$0.00 \$0.00			<u>ф(</u>
Total		17	Ψ1,237,747.30	100 /6		ΨΟ.ΟΟ		U	Ψ
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$(
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$(
Total		360	\$91,064,283.49	100%	0	\$0.00		0	\$(
	PHH MORTGAGE								_
31418VGN6	CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,438,100.00	75.9%		\$0.00	NA	_	
Total		23	\$7,165,208.94	100%	0	\$0.00		0	\$(
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$(
Total		5	\$1,003,658.32	100%	0	\$0.00			\$(
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$(
Total		100	\$22,191,608.32	100%		\$0.00			\$(
	PHH MORTGAGE								_
31418VGR7	CORPORATION	157	\$41,686,137.01	79.5%		\$0.00	NA	L	
	Unavailable	38	\$10,747,027.36	20.5%	++-	\$0.00	NA		
Total		195	\$52,433,164.37	100%	0	\$0.00		0	\$(
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$(
Total	A 10000MIION	16	\$2,760,850.00	100%	0	\$0.00		0	\$(
				10.7-		***			_
31418VM25	GMAC MORTGAGE, LLC Unavailable	11 82	\$2,641,126.34 \$22,393,987.40	10.55% 89.45%	\vdash	\$0.00 \$0.00	NA NA		

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Total		93	\$25,035,113.74	100%	0	\$0.00		0	\$
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31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	+		NA		_
	Unavailable	80	\$23,265,918.84	93.07%	1	1	NA		
Total		87	\$24,999,040.52	100%	0	\$0.00		0	\$
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	_	_
	Unavailable	84	\$22,468,467.16	89.76%	1	1	NA		
Total		93	\$25,031,673.91	100%	0	\$0.00		0	\$(
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	_	_
Total		86	\$25,017,016.65	100%	0	\$0.00		0	\$(
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$
Total		98	\$25,015,498.19	100%	0	\$0.00		0	\$(
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA		1 \$
51410 V IVIO2	Unavailable	55	\$19,929,798.34	99.36%	+		NA		
Total	Chavanaoic	57	\$20,058,498.34	100%	+		1 17	_	\$
									L
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA		
	Unavailable	25	\$8,157,570.63	95.69%	1	1	NA		
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$(
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$
Total		4	\$1,089,704.85	100%	0	\$0.00		0	\$(
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$
Total		18	\$9,795,771.15	100%	0	\$0.00			\$(
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$
Total	,	4	\$1,023,958.00	100%	1	1		_	\$(
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	()	\$
Total	, =====================================	21	\$5,003,123.69	100%	1	1	- ·• ·	_	\$(
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$
	Unavailable	347	\$97,683,018.16	93.28%			NA		
Total		374	\$104,717,054.36	100%	1	1		_	\$(
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	1 0
P1710 111/3	Unavailable	241	\$68,710,514.14	86.48%	1	1	NA NA		
Total		277	\$79,454,315.90	100%	1	1	14/7		\$

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31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0
	Unavailable	317	\$84,630,979.76	77.05%	++	\$0.00	NA	
Total		417	\$109,832,987.00	100%	0	\$0.00		0
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0
51416 (11/)	Unavailable	75	\$8,849,283.40	77.27%	-	\$0.00	NA	
Total	Unavanaoic	97	\$11,452,366.35	100%	++	\$0.00		0
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	Λ	\$0.00	NA	
51416VNA0	Unavailable	26	\$1,120,300.00	87.11%	1 1	\$0.00	NA NA	_
Total	Unavanable	30	\$8,694,133.59	100%	-	\$0.00 \$0.00		0
21.410VDVD0	CMA CMOPEGA CE LI C	10	Φ 2 0.42 1.00 00	5 000		Φ0.00	NT 4	
31418VND0	GMAC MORTGAGE, LLC Unavailable	12 178	\$2,943,100.00 \$47,080,174.27	5.88% 94.12%	-	\$0.00 \$0.00	NA NA	_
Total	Ollavaliable	190	\$50,023,274.27	100%	+	\$0.00 \$ 0.00	INA	0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%		\$0.00	NA	-
	Unavailable	110	\$29,223,840.67	89.86%	++	\$0.00	NA	
Total		122	\$32,522,168.96	100%	0	\$0.00		0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0
Total		46	\$3,113,202.45	100%	0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	
Total		73	\$7,193,078.68	100%	0	\$0.00		0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95		-	\$0.00	NA	
Total		70	\$8,297,002.95	100%	_	\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63%		\$0.00	NA	
Total		125	\$17,227,090.95	100%	0	\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61%	++	\$0.00	NA	+
Total		376	\$103,451,377.15	100%	-	\$0.00		0
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0
Total	Charanaoic	8	\$2,489,006.86	100%	-	\$0.00		0
2141017776	014 0140 pmg + 67 11 6		ф10 00 7 711 0	10.000		40.00	• • •	
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0

	Unavailable	291	\$81,034,898.74	81.01%	Г	\$0.00	NA	Λ	\$6
Total	Chavanable	366	\$100,032,439.81	100%	-		11/7	_	\$0
Total		300	φ100,032,437.01	100 /6	U	ψ0.00		Ť	Ψ
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0
51410 11110	Unavailable	216	\$14,377,025.76	87.17%	_		NA		т —
Total	Chavanaoic	247	\$16,492,964.31	100%	-		1 17 1	_	\$(
Total		247	ψ10,472,704.51	100 /6	U	ψ0.00		ľ	Ψ
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	_	_
Total		85	\$10,000,478.55	100%	0	\$0.00		_	\$(
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$13,503,829.33	90.02%	_		NA	+-	+-
Total		109	\$15,000,770.38	100%	-				\$0
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	n	\$1
51410 11157	Unavailable	169	\$43,089,584.20	91.37%	-	· ·	NA	+	+
Total	O THE VERTICAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	185	\$47,157,956.28	100%	-		1111	_	\$0
			+ ,== - ,=		Ť	7 3 3 3		Ť	1
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$4,986,871.83	95.36%			NA		
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0
Total		47	\$4,609,358.36	100%	0	\$0.00		0	\$0
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31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	-	·	NA		
	Unavailable	44	\$8,259,665.42	94.06%	-		NA	_	_
Total		46	\$8,781,133.21	100%	0	\$0.00		0	\$0
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,721.67	100%	0	\$0.00		0	\$0
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,857,320.88	100%	0	\$0.00		0	\$0
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	_	1
Total		50	\$13,068,247.64	100%	0	\$0.00			\$0
					L			L	L
31418VP48	Unavailable	29	\$7,011,814.27	100%	_	1	NA		
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0

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Unavailable	5 5	\$1,003,478.00	100%	0	\$0.00	NA	0.\$
	1 1	1			,		$\sigma \psi$
		\$1,003,478.00	100%	\vdash	\$0.00		0 \$
Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	U ¢
Chavanaule	15	\$2,771,045.33 \$2,771,045.33	100%	-	\$0.00 \$0.00		0 \$
	13	φ 2 91119 04 3.33	100 /0		φυ.υυ		υψ
Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	_
	20	\$3,433,861.00	100%	0	\$0.00		0 \$
Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0\$
	38	\$6,913,866.53		\vdash	\$0.00		0 \$
GMAC MOPTGAGE LLC	28	\$7 045 872 22	23 15%	0	90.00	NΙΛ	0 ¢
,				_	· · · · · · · · · · · · · · · · · · ·		
O HA TANKOTO	118	\$30,437,628.60		\vdash	\$0.00		0 \$
GMAC MORTGAGE, LLC	1	\$265,000.00		-	\$0.00		
Unavailable				\vdash	· ·		
	33	\$6,724,422.60	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0 \$
Unavailable	42	\$2,840,854.02		\vdash	\$0.00		
	44	\$3,000,115.47	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0\$
Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0 \$
	41	\$4,121,618.13	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0\$
Unavailable	237	\$53,674,239.92			\$0.00		
	300	\$68,323,214.89			\$0.00		0 \$
GMAC MOPTGAGE LLC	74	\$17 730 905 no	52 500%	0	90.00	NI A	0 ¢
· · · · · · · · · · · · · · · · · · ·	1 1						
Onavanauic	133	\$33,715,489.95		_	\$0.00 \$0.00		0 0 \$
GMAC MORTGAGE, LLC	37	\$2,514,669.38		\vdash	\$0.00		_
Unavailable		•		1 1			
	99	\$6,543,056.62	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0\$
Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00		
	87	\$8,511,629.14	100%	0	\$0.00		0 \$
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 38 \$6,913,866.53 GMAC MORTGAGE, LLC 28 \$7,045,872.22 Unavailable 90 \$23,391,756.38 GMAC MORTGAGE, LLC 1 \$265,000.00 Unavailable 32 \$6,459,422.60 GMAC MORTGAGE, LLC 2 \$159,261.45 Unavailable 42 \$2,840,854.02 GMAC MORTGAGE, LLC 12 \$1,215,919.73 Unavailable 29 \$2,905,698.40 41 \$4,121,618.13 GMAC MORTGAGE, LLC 63 \$14,648,974.97 Unavailable 237 \$53,674,239.92 GMAC MORTGAGE, LLC 74 \$17,730,805.98 Unavailable 59 \$15,984,683.97 GMAC MORTGAGE, LLC 74 \$17,730,805.98 Unavailable 59 \$15,984,683.97 GMAC MORTGAGE, LLC 37 \$2,514,669.38 Unavailable 62 \$4,028,387.24 GMAC MORTGAGE, LLC 47 \$4,600,249.62 Unavailable 62 \$4,028,387.24 GMAC MORTGAGE, LLC 47 \$4,600,249.62 Unavailable 40 \$3,911,379.52	Unavailable 38 \$6,913,866.53 100% GMAC MORTGAGE, LLC 28 \$7,045,872.22 23.15% Unavailable 90 \$23,391,756.38 76.85% 118 \$30,437,628.60 100% GMAC MORTGAGE, LLC 1 \$265,000.00 3.94% Unavailable 32 \$6,459,422.60 96.06% 33 \$6,724,422.60 100% GMAC MORTGAGE, LLC 2 \$159,261.45 5.31% Unavailable 42 \$2,840,854.02 94.69% 44 \$3,000,115.47 100% GMAC MORTGAGE, LLC 12 \$1,215,919.73 29.5% Unavailable 29 \$2,905,698.40 70.5% GMAC MORTGAGE, LLC 63 \$14,648,974.97 21.44% Unavailable 237 \$53,674,239.92 78.56% 300 \$68,323,214.89 100% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% SMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% SMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% SMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% Unavailable 59 \$15,984,683.97 47.41% SMAC MORTGAGE, LLC 47 \$4,600,249.62 54.05% Unavailable 40 \$3,911,379.52 45.95%	Unavailable 38 \$6,913,866.53 100% 0 GMAC MORTGAGE, LLC 28 \$7,045,872.22 23.15% 0 Unavailable 90 \$23,391,756.38 76.85% 0 I18 \$30,437,628.60 100% 0 GMAC MORTGAGE, LLC 1 \$265,000.00 3.94% 0 Unavailable 32 \$6,459,422.60 96.06% 0 GMAC MORTGAGE, LLC 2 \$159,261.45 5.31% 0 Unavailable 42 \$2,840,854.02 94.69% 0 GMAC MORTGAGE, LLC 12 \$1,215,919.73 29.5% 0 Unavailable 29 \$2,905,698.40 70.5% 0 GMAC MORTGAGE, LLC 12 \$1,215,919.73 29.5% 0 Unavailable 29 \$2,905,698.40 70.5% 0 GMAC MORTGAGE, LLC 63 \$14,648,974.97 21.44% 0 Unavailable 237 \$53,674,239.92 78.56% 0 GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% 0 Unavailable 59 \$15,984,683.97 47.41% 0 Unavailable 59 \$15,984,683.97 47.41% 0 GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% 0 Unavailable 59 \$15,984,683.97 47.41% 0 GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% 0 Unavailable 59 \$15,984,683.97 47.41% 0 GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% 0 Unavailable 59 \$15,984,683.97 47.41% 0 GMAC MORTGAGE, LLC 74 \$17,730,805.98 52.59% 0 Unavailable 59 \$15,984,683.97 47.41% 0 GMAC MORTGAGE, LLC 74 \$4,600,249.62 54.05% 0 GMAC MORTGAGE, LLC 47 \$4,600,249.62 54.05% 0 GMAC MORTGAGE, LLC 47 \$4,600,249.62 54.05% 0 Unavailable 40 \$3,911,379.52 45.95% 0	Unavailable 38 \$6,913,866.53 100% 0 \$0.00	Description

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31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18		$\boldsymbol{\tau}$			_	-
	Unavailable	21	\$2,473,942.83	42.83%	+ +		NA		
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$(
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$5,014,177.45	51.79%	_		NA	+-	+-
Total		70	\$9,681,426.72	100%	0	\$0.00			\$0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$(
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	. 0	\$(
	Unavailable	132	\$36,905,041.30		$\boldsymbol{+}$	\$0.00	NA		
Total		146	\$41,073,641.30	100%	-	\$0.00		_	\$0
					Ш				L
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	1 1	\$0.00	NA		т —
	Unavailable	27	\$7,143,537.34	93.26%	-		NA	_	_
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$(
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	. 0	\$(
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	. 0	\$(
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA		
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	n	\$0.00	NA	0	\$(
Total	Chavanaore	29	\$4,785,483.11	100%	-	\$0.00	1173	_	\$0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	_		NA		
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0

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31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0 \$
Total		38	\$5,316,323.63	100%	0	\$0.00		0 \$
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0.\$
Total	C NW WING IS	39	\$6,433,740.89	100%	++1	\$0.00		0 \$
					Н			1
31418VQV7	Unavailable	40	\$7,921,333.00	100%	_	\$0.00	NA	_
Total		40	\$7,921,333.00	100%	0	\$0.00		0 \$
31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76	100%	0	\$0.00	NA	0\$
Total		12	\$2,494,883.76	100%	0	\$0.00		0 \$
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	. 0	\$0.00	NA	Λ ¢
51416 V 130	Unavailable	654	\$182,073,088.69	73.14%	$\boldsymbol{+}$		NA	_
Total		887	\$248,921,370.34	100%	17	\$0.00		0 \$
2141037744	DANIZ OF AMERICA NA	202	¢50 442 220 07	22 240	0	¢0.00	NT A	Ωđ
31418VT44	BANK OF AMERICA, N.A Unavailable	202 695	\$58,443,230.97 \$191,986,468.73	23.34% 76.66%	++1	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	897	\$250,429,699.70	100%	+	\$0.00		0 \$
						·		
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0 \$
	Unavailable	129	\$30,468,609.73	30.33%	-	\$0.00	NA	_
Total		437	\$100,459,513.42	100%	0	\$0.00		0 \$
31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0 \$
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0 \$
Total		381	\$100,463,254.06	100%	0	\$0.00		0 \$
31418VT77	BANK OF AMERICA, N.A	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0\$
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	
Total		334	\$39,329,170.80	100%	0	\$0.00		0 \$
31418VT85	BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0.\$
	Unavailable	241	\$16,896,131.73	47.42%	_		NA	_
Total		520	\$35,631,785.51	100%	0	\$0.00		0 \$
31418VT93	BANK OF AMERICA, N.A	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0.\$
	Unavailable	262	\$26,119,187.61	58.54%	-		NA	_
Total		450	\$44,619,227.15	100%	17	\$0.00		0 \$
31418VTL6	DANK OF AMEDICA NA	10	\$1,391,287.89	100%		\$0.00	NA	Ωđ
Total	BANK OF AMERICA, N.A	10	\$1,391,287.89 \$1,391,287.89	100%	17			0 \$
- Julian		10	Ψ1,371,407.09	100 70	J	φυ.υυ		υţ
31418VTM4	BANK OF AMERICA, N.A	10	\$1,503,079.29	100%	0	\$0.00	NA	0\$

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Total		10	\$1,503,079.29	100%	0	\$0.00		0	\$0
									<u></u>
31418VTN2	BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	_	_
Total		85	\$50,319,880.87	100%	0	\$0.00		0	\$0
31418VTP7	BANK OF AMERICA, N.A	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$(
Total		24	\$5,602,820.72	100%	_				\$0
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,214,112.60	100%	0	\$0.00		0	\$0
31418VTR3	BANK OF AMERICA, N.A	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$(
	Unavailable	304	\$86,770,074.81	43.29%	_		NA		
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0
31418VTS1	BANK OF AMERICA, N.A	205	\$48,555,711.71	48.32%	0	\$0.00	NA	\cap	\$1
D1416 V 151	Unavailable	216	\$51,921,711.19	51.68%	+	· ·	NA NA		
Total	Onavanaole	421	\$100,477,422.90	100%	+			-	\$0
10441		121	Ψ100,177,122,50	100 /6	Ť	φοισσ			Ψ
31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0
31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$(
D1410 V 1 C O	Unavailable	179	\$50,123,069.98	25.05%	+	·	NA	-	-
Total	O TWY WILMOID	724	\$200,125,165.04	100%	1				\$0
21.41.03.7773.4	DANK OF AMERICA AVA	20	¢17.070.044.20	12.169		ф0.00	27.4	^	Φ.
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	+		NA	-	+
Total	Unavailable	44 74	\$23,136,325.66 \$40,207,269.94	57.54% 100%	_				\$0 \$0
		, -	ψ 10 <u>1</u> 20112011	20070	Ĭ	Ψ 0.00		Ĭ	Ψ.
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,792,221.79	49.41%	+		NA	-	_
Total		75	\$15,772,082.29	100%	0	\$0.00		0	\$0
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$351,150.08	3.48%	+		NA		1
Total		37	\$10,092,507.24	100%	0	\$0.00		-	\$0
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	<u></u>	\$0.00	NA	n	\$1
D1-710 V 1 1 0	Unavailable	52	\$6,171,477.64	30.81%	+	·	NA	_	
Total	O HE T HILLOTO	169	\$20,028,483.13	100%	+			_	\$(
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$(

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Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$(
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31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0	\$0.00		_	_
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA		
Total		1,461	\$400,461,282.53	100%	0	\$0.00		0	\$(
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00			
Total		301	\$35,449,281.81	100%	0	\$0.00		0	\$(
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0) \$(
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$(
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$(
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0) \$(
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00			
Total		470	\$126,768,189.47	100%	0	\$0.00		0	\$(
214103/11/20	DANIZ OF AMERICA NA	92	фо 100 <i>(</i> 20 20	70.000		¢0.00	NT A		\ .
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20		+			_	_
Total	Unavailable	22 105	\$2,200,767.02 \$10,390,406.22	21.18% 100 %	+) \$(\$ (
10001		100	φ10,270,100.22	100 /0	Ť	Ψ0.00		Ť	Ψ
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$(
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$(
31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	180
51416 V C G 5	Unavailable	3	\$956,564.59	12.15%	1				
Total	Chavanable	28	\$7,875,440.58	100%	+		1 17 1		\$(
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%		\$0.00	NA	0	121
51416 V U113	Unavailable	7	\$1,885,193.27	11.24%	1				
Total	Onavanable	56	\$16,777,841.64	100%	+			-) \$(
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	121
51416 V U J 9	Unavailable	153	\$46,130,658.17	30.68%	+		NA NA		
Total	Onavanaore	532	\$150,353,248.19	100%	1		117	_	\$(
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	121
21110 / 0100	Unavailable	34	\$2,145,677.07	23.33%	1				
Total		158	\$9,196,290.38	100%	+				\$(
21/10//11/4	DANIZ OF AMEDICA NA	20	¢2 206 010 26	00 000		¢ስ ስስ	NT A	0	101
31418VUL4	BANK OF AMERICA, N.A Unavailable	29	\$3,386,819.26 \$458,541.57	88.08% 11.92%			NA NA	_	_
Total	S 141 1414010	33	\$3,845,360.83	100%				_	\$(

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31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%		\$0.00	NA	0.\$0
21710 Y 01V12	Unavailable	35	\$8,154,543.24		++	\$0.00	NA	
Total	Shavanaoic	213			-	\$0.00 \$0.00		0 \$
				100 /0	Ħ̈́	ΨΟ•ΟΟ		- Ψ
31418VUN0	BANK OF AMERICA, N.A	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0 \$
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0 \$
Total		374	\$25,167,308.38	100%	0	\$0.00		0 \$
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0.\$
	Unavailable	4	\$403,700.61	6.72%		\$0.00	NA	
Total		62	\$6,010,575.15	100%	-	\$0.00		0 \$
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%		\$0.00	NA	0 6
211101000	Unavailable	50			-	\$0.00	NA NA	
Total		358	. , ,	100%	++	\$0.00 \$0.00		0 \$
					Ⅱ			I
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0 \$
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0 \$
Total		354	\$99,940,446.30	100%	0	\$0.00		0 \$
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0 \$
	Unavailable	94	\$6,293,708.92	24.94%	++	\$0.00	NA	
Total		380	·	100%	1 1	\$0.00		0 \$
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%		\$0.00	NA	0 \$
	Unavailable	250	·		-	\$0.00	NA NA	
Total	Ond anticolo	539	\$150,459,264.84	100%	-	\$0.00 \$0.00		0 \$
21410377774	DANIZ OF AMERICA AND		¢10.100.040.75	FC 2.1~		Φ0.00	***	0 4
31418VUU4	BANK OF AMERICA, N.A	53				\$0.00	NA NA	
Total	Unavailable	46 99	\$9,477,796.94 \$21,660,740.50			\$0.00 \$0.00	NA	0 \$0 0 \$0
		13	Ψ=1,000,7 10. 00	100 /0	H	ψυ.υυ		ψ
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0 \$
	Unavailable	83	\$5,535,694.57	38.8%	1 1	\$0.00	NA	
Total		219	\$14,266,677.13	100%	1 1	\$0.00		0 \$
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0 \$
21.101010	Unavailable	149	\$13,838,904.78	51.6%	++	\$0.00	NA	_
Total	O HU TUHUUTO	289	\$28,594,217.99	100%	1 1	\$0.00 \$0.00		0 \$
2141077777	DANK OF 12 PPG	1	ф101 000 570 7	<u></u>		A0.0-		
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	-	\$0.00	NA NA	
Total	Unavailable	253	\$48,821,538.21	32.58%	-	\$0.00	NA	
Total		710	\$149,860,196.46	100%	4	\$0.00		0 \$
 		1 1	'	,	1 1			

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31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%		\$0.00	NA	_	
	Unavailable	112	\$7,071,319.50		++-	\$0.00	NA		
Total		416	\$25,175,037.05	100%	0	\$0.00		0	\$
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$(
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$(
Total		576	\$155,104,566.56	100%	0	\$0.00		0	\$(
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$(
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	_	
Total		326	\$190,551,153.71	100%	0	\$0.00		0	\$(
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,364,617.79	100%	0	\$0.00		0	\$(
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	_	_
Total		9	\$1,681,839.88	100%	0	\$0.00		0	\$(
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA		
Total		8	\$1,157,215.99	100%	0	\$0.00		0	\$(
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$1
Total		1	\$115,978.67	100%	0	\$0.00		0	\$(
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$1
Total		1	\$92,371.40	100%	0	\$0.00			\$(
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$(
Total		1	\$92,196.09	100%	0	\$0.00		0	\$(
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$(
Total		1	\$43,894.03	100%	-	\$0.00		0	
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA		
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$(
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$(
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$(

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31418W5G1	Unavailable	85	\$23,991,155.73	100%	0 \$0.	00 NA	0	\$0
Total		85	\$23,991,155.73	100%	0 \$0.	00	0	\$0
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0 \$0.	00 NA	0	\$(
Total		14	\$1,104,195.59	100%			_	\$(
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0 \$0.	00 NA		\$0
Total	Oliavaliable	36	\$4,638,387.66	100%				\$(
31418W5K2	Unavailable	21	\$2,098,733.06	100%			_	
Total		21	\$2,098,733.06	100%	0 \$0.	00	0	\$0
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0 \$0.	00 NA	0	\$0
Total		64	\$15,836,342.02	100%	0 \$0.	00	0	\$0
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0 \$0.	00 NA	. 0	\$(
Total	Chavanaoic	22	\$1,645,884.95	100%				\$(
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31418W5N6	Unavailable	69	\$9,025,512.34	100%			_	_
Total		69	\$9,025,512.34	100%	0 \$0.	00	0	\$0
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0 \$0.	00 NA	10	\$0
Total	Chavanaoic	46	\$4,648,277.45	100%				\$(
31418W5Q9	Unavailable	6	\$1,697,151.99	100%				
<u>Total</u>		6	\$1,697,151.99	100%	0 \$0.	00	U	\$0
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0 \$0.	00 NA	0	\$(
Total		8	\$2,259,074.12	100%	0 \$0.		_	\$(
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0 \$0.	00 NA	0	\$(
Total	Chavanable	22	\$1,512,682.38	100%			_	\$(
			. ,					
31418W5T3	Unavailable	16	\$1,940,081.22	100%	1			
Total		16	\$1,940,081.22	100%	0 \$0.	00	0	\$0
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0 \$0.	00 NA	0	\$0
Total		23	\$2,262,617.11	100%	0 \$0.	00	0	\$0
2141033/53/0	77 '1 1 1	10	¢1 027 720 16	1000	0 00	00 NA		Φ.
31418W5V8 Total	Unavailable	12 12	\$1,927,738.16 \$1,927,738.16	100% 100%	1		_	\$(\$(
2001		12	Ψ19/2/19/30.10	100 /0	Ψ0.	-	1	Ψ
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%		00 NA	_	
Total		11	\$2,361,800.00	100%	0 \$0.	00	0	\$0

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31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0 \$
D1710 W D43	Unavailable	50	\$13,579,546.68	86.51%	-	\$0.00	NA NA	
Total	Chavanaoic	61	\$15,696,846.68	100%	-	\$ 0.00		0 0 \$
		01	ψ 10, 0> 0,0 10100	10070		φοιου		Ψ
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0\$
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0\$
Total		22	\$4,797,296.94	100%	0	\$0.00		0 \$
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	n	\$0.00	NA	Λ ¢
51416 W D41	Unavailable	28	\$6,544,500.00	85.03%		\$0.00	NA NA	_
Total	Chavanaoic	33	\$7,697,000.00	100%		\$0.00		0 0 \$
21410WD50	CITIMOPTC A CE, INC	20	¢4 429 279 42	24 1107	0	\$0.00	NT A	Λ ¢
31418WB58	CITIMORTGAGE, INC Unavailable	20 54	\$4,428,378.42 \$13,936,494.01	24.11% 75.89%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	74	\$13,930,494.01 \$18,364,872.43	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0 0 \$
lotai		7-4	φ10,504,072.45	100 /6	U	φυ.υυ		υφ
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0 \$
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	
Total		60	\$16,499,242.58	100%	0	\$0.00		0 \$
31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0.\$
51410 W B02	Unavailable	94	\$23,790,336.84	63.75%	-	\$0.00	NA	
Total	Chavanaoic	160	\$37,315,269.50	100%	-	\$0.00		0 0 \$
21410W/D00	OVERN CODE CA CEL DAG	10	Φ1 021 750 00	47.02%	0	Φ0.00	27.4	ο Φ
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	-	\$0.00	NA NA	
Total	Unavailable	13 23	\$2,088,645.00 \$4,010,403.00	52.08% 100%		\$0.00 \$0.00	NA	0 0 \$
Total		20	ψ1,010,100.00	100 /6	U	ψ0.00		Ψ
31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0 \$
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	
Total		114	\$7,164,126.07	100%	0	\$0.00		0\$
								1
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%		\$0.00	NA	_
T	Unavailable	6	\$576,114.10	8.4%	-	\$0.00	NA	
<u>Total</u>		72	\$6,858,091.76	100%	U	\$0.00		0 \$
31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0 \$
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0\$
Total		49	\$6,326,687.00	100%	0	\$0.00		0 \$
31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0\$
	Unavailable	113	\$29,851,418.84	88.43%	$\boldsymbol{ au}$	\$0.00	NA	
Total		132	\$33,758,892.89	100%		\$0.00		0 \$
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31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%		\$0.00	NA 0 \$
	Unavailable	112	\$30,633,202.43	55.89%		\$0.00	NA 0 \$
Total		209	\$54,813,145.38	100%	0	\$0.00	0 \$
21.41.033/D33/2	CITTO CODITICA CITA DAG	1.5	ΦΦ 022 702 00	05.65~		Φ0.00	NIA 0 0
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	-	\$0.00	NA 0 \$
m ()	Unavailable	1 1 1 7	\$129,020.54	4.35%		\$0.00	NA 0 \$
Total		17	\$2,962,803.62	100%	U	\$0.00	0 \$
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA 0 \$
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA 0 \$
Total		42	\$9,862,733.50	100%	0	\$0.00	0 \$
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA 0 \$
DI ITO II DI I	Unavailable	48	\$11,751,071.11	54.49%		\$0.00	NA 0 \$
Total		95	\$21,563,876.71	100%	-	\$0.00	0 \$
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA 0 \$6
D1410 W DL2	Unavailable	8	\$2,159,463.37	87.12%	-	\$0.00	NA 0 \$
Total	Chavanable	10	\$2,478,856.62	100%	-	\$0.00	0 \$
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31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA 0 \$
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA 0 \$
Total		35	\$9,229,765.58	100%	0	\$0.00	0 \$
31418WEL0	FLAGSTAR CAPITAL	1	\$216,000.00	1.7%	0	\$0.00	NA 0 \$
3111011220	MARKETS CORPORATION	12	·			·	
Total	Unavailable	43 44	\$12,497,885.00	98.3%		\$0.00	NA 0 \$
Total		44	\$12,713,885.00	100%	U	\$0.00	0 \$
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA 0 \$
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA 0 \$
Total		35	\$9,623,605.96	100%	0	\$0.00	0 \$
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA 0 \$
Total	Onavanaore	40	\$13,412,171.31	100%		\$0.00	0\$
			¥20,120,1101	10070		Ψ0.00	
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	_	\$0.00	NA 0 \$
Total		26	\$7,875,391.00	100%	0	\$0.00	0 \$
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA 0 \$
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA 0 \$
Total		243	\$57,438,232.01	100%	0	\$0.00	0 \$

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31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0
Total		56	\$3,808,697.18	100%		\$0.00		0
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0
Total		84	\$8,303,739.64	100%	-	\$0.00		0
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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%		\$0.00	NA	Ш
	Unavailable	66	\$7,817,142.66	89.44%	 	\$0.00	NA	_
Total		74	\$8,740,042.66	100%	0	\$0.00		0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0
Total		7	\$1,081,908.70	100%	0	\$0.00		0
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31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0
	Unavailable	119	\$7,782,387.21	91.67%	_	\$0.00	NA	_
Total		131	\$8,489,250.61	100%	0	\$0.00		0
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0
Total		96	\$9,547,961.29	100%	0	\$0.00		0
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	
Total		77	\$4,649,666.03	100%	0	\$0.00		0
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0
Total		46	\$14,768,830.00	100%	0	\$0.00		0
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31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	Ш
	Unavailable	63	\$20,163,688.33	90.81%		\$0.00	NA	-
Total		71	\$22,203,744.59	100%	0	\$0.00		0
31418WGZ7	FLAGSTAR CAPITAL	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0 \$
Total		295	\$84,562,616.30	100%	0	\$0.00		0 \$
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0 \$
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0 \$
Total		46	\$4,440,572.48	100%		\$0.00		0 \$
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0 \$
	Unavailable	16	\$1,870,841.41	94.2%	-	\$0.00	NA	_
Total		17	\$1,985,991.41	100%	0	\$0.00		0 \$
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	4
	Unavailable	17	\$2,322,468.39	64.73%	-	\$0.00	NA	
<u>Total</u>		26	\$3,588,105.18	100%	0	\$0.00		0 \$
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0 \$
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	
Total		18	\$2,930,829.74	100%	0	\$0.00		0 \$
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	4
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0 \$
Total		20	\$1,149,941.01	100%	0	\$0.00		0 \$
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	
	Unavailable	12	\$1,162,768.13	86.73%	-	\$0.00	NA	
Total		14	\$1,340,608.13	100%	0	\$0.00		0 \$
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0\$
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	
Total		12	\$1,619,215.68	100%	0	\$0.00		0 \$
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0 \$
	Unavailable	99	\$28,895,798.47	97.39%		\$0.00	NA	
Total		102	\$29,668,798.47	100%	0	\$0.00		0 \$
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0 \$

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m 1	Unavailable	299	\$72,842,513.08	95.5%		\$0.00	NA	_
Total		315	\$76,272,338.10	100%	U	\$0.00		0 \$
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0 \$
	Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0 \$
Total		145	\$35,634,671.46	100%	\vdash	\$0.00		0 \$
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	Щ.	\$0.00	NA	_
	Unavailable	38	\$9,010,969.26	64.86%	\vdash	\$0.00	NA	_
Total		52	\$13,893,391.26	100%	0	\$0.00		0 \$
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0\$
	Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	
Total		11	\$2,778,496.98	100%	0	\$0.00		0 \$
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0\$
Total		99	\$25,499,146.57	100%	0	\$0.00		0 \$
31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	2 O
Total	Chavanaoic	30	\$6,682,017.25	100%	-	\$0.00 \$0.00		0 0 \$
21.110333342	** " 111	1.7	¢1 151 504 50	1000	0	40.00	27.4	0.0
31418WJ43	Unavailable	17 17	\$1,171,724.52	100%		\$0.00	NA	0 0 \$
Total		1/	\$1,171,724.52	100%	U	\$0.00		υÞ
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0 \$
Total		61	\$20,485,622.12	100%	0	\$0.00		0 \$
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0.\$
Total		8	\$1,678,111.01	100%		\$0.00		0 \$
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	Λ ¢.
Total	Unavanable	61	\$20,489,030.00 \$20,489,050.00	100%		\$0.00 \$0.00		0 0 \$
31418WJ92	Unavailable	51	\$14,880,116.46	100%	_	\$0.00	NA	_
<u>Total</u>		51	\$14,880,116.46	100%	0	\$0.00		0 \$
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0\$
Total		34	\$9,834,620.77	100%	0	\$0.00		0 \$
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0\$
Total		66	\$20,315,517.94	100%	\vdash	\$0.00	-	0 \$
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	٥٥
71710 W JINI	Ulia valia Ult	OI	φ20,272,413.04	100%	V	φ υ. 00	INA	υψ

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Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$(
			. , ,			·		İ	Ĺ
31418WJP6	Unavailable	13	\$2,936,350.00		_		NA		
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$(
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$1
Total		421	\$108,848,918.77	100%	0	\$0.00			\$(
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,456,238.46	100%	_			_	\$(
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$(
Total		29	\$7,171,352.86	100%	+	·	-	_	\$(
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$(
Total		601	\$165,724,168.99	100%	1		-		\$(
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$(
Total		100	\$27,348,387.50		-	·		_	\$(
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$(
Total	CHA MANAGE	9	\$1,839,712.29	100%	1		1,11		\$(
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	10	180
Total	CHA MINETO	15	\$1,043,540.66				1,17		\$(
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	10	180
Total	CHA MINES	39	\$2,608,371.06		_		1,1.	_	\$(
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$(
Total		18	·		_		-		\$(
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$(
Total		68	\$14,312,176.46						\$(
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$(
Total		59	\$20,245,898.09	100%	1			_	\$(
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$(
Total		52	\$15,320,572.73		-				\$(
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,353,300.00	100%	-				\$(
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36%	0	\$0.00	NA	10	12.

	Unavailable	60	\$17,016,656.91	33.64%	ارا	\$0.00	NA	<u></u>	10/
Total	Unavanauic	173			11	1 1) \$() \$(
10tai		173	φυυ,υου,πμπιου	100 /0	۲	ψυ.υυ	! I		ψν
31418WMP2	WELLS FARGO BANK, N.A	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0)\$(
<i>52.</i> -2	Unavailable	4	\$374,384.52		_	1	NA		
Total		45	\$4,290,755.20		-			_	\$(
		112	27.27.262.05	1229	Ť	***		Ť	<u>_</u>
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85		$\boldsymbol{ o}$	 	NA	_	_
Total		112	\$34,274,362.85	100%	U	\$0.00	I	U	\$(
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0)\$(
	Unavailable	238	\$143,241,130.57	47.56%) 0	\$0.00	NA	0	\$(
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$(
31418WR28	Unavailable	6	\$1,181,750.00	100%		\$0.00	NA	$\frac{1}{0}$	180
Total	Onavanaore	6	\$1,181,750.00 \$1,181,750.00) \$(
			Ψ±9±0±9,		Ť	Ψ		Ľ	Ψ.
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	_	_
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$(
21.4103370.51	77 111	14	\$4.274.150.00	1000	Ļ	ΦΩ ΩΩ	NIA	F.	, to
31418WR51	Unavailable	14	\$4,374,150.00 \$4,374,150.00		-		NA	_	_
Total		14	\$4,374,150.00	100%	U	\$0.00		U	\$(
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0) <u>\$</u> (
Total		13	\$4,402,900.00	100%	0	\$0.00			\$(
31418WR77	Unavailable	21	\$6,500,237.00	100%	$\frac{1}{10}$	\$0.00	NA		100
Total	Unavailable	21	\$6,500,237.00 \$6,500,237.00	100%	_			_) \$() \$ (
1 Otai			ΦU,3UU,431.00	100 /0	V	φυ•υυ	<u></u>		ψι
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA		
Total		31	\$9,400,500.00	100%	0	\$0.00			\$(
31418WR93	Unavailable	18	\$1,751,917.00	100%		\$0.00	NA	<u> </u>	151
Total	Uliavanauic	18				1) \$(
			. ,						
31418WRA0	Unavailable	16				1	NA		_
Total		16	\$5,121,282.00	100%	0	\$0.00	I	0	\$(
31418WRE2	Unavailable	17	\$5,154,614.03	100%	, 0	\$0.00	NA	10)\$1
Total	Olivi, wallis-	17	\$5,154,614.03			1) \$(
					\prod			Ţ'	ļ
31418WRF9	Unavailable	18	\$5,504,452.25		-		NA	_	_
Total		18	\$5,504,452.25	100%	0	\$0.00	<u> </u>	0	\$
31418WRG7	Unavailable	16	\$4,517,174.44	100%	10	\$0.00	NA	<u> </u>	١٩

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Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$(
31418WRH5	Unavailable	5	\$1,055,814.88	100%	_	\$0.00	NA		
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$(
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$(
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$(
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$(
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$(
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$(
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$(
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$(
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,890,810.00	100%		\$0.00			\$(
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,550,126.92	100%		\$0.00			\$(
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,267,501.25	100%	_	\$0.00			\$(
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$(
Total		26	\$1,355,576.94	100%	_	\$0.00			\$(
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$(
Total		17	\$5,185,252.93	100%	_	\$0.00			\$(
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,801,337.00	100%	_	\$0.00		_	\$(
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$4,320,400.00	100%	_	\$0.00			\$(
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,504,050.00	100%		\$0.00			\$(
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$1

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Total		13	\$1,211,252.00	100%	0	\$0.00		0
31418WSC5	Unavailable	15	\$4,394,500.00	100%		\$0.00	NA	_
Total		15	\$4,394,500.00	100%	0	\$0.00		05
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0.5
Total		18	\$1,179,779.00	100%	0	\$0.00		0 5
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0.5
Total		27	\$1,647,715.00	100%	0	\$0.00		0 9
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0.5
Total		17	\$4,954,460.00	100%	\vdash	\$0.00		0 9
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	08
Total		5	\$1,322,362.00	100%		\$0.00	<u>-</u>	0 5
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0.9
Total	- Chavanacio	8	\$1,057,952.35	100%		\$0.00		0 5
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0.9
Total	ona vanaore	39	\$6,401,158.00	100%		\$0.00		0 9
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0.9
Total	Onavanable	29	\$5,223,565.00	100%		\$0.00		0 9
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0.9
Total	Chavanaoic	25	\$4,733,807.00	100%	_	\$0.00		0 9
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0.9
Total	Onavanaoic	26	\$4,521,901.00	100%		\$0.00		0 9
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0.9
Total	Onavanable	27	\$5,176,336.06	100%		\$0.00		0 9
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0.9
Total	Onavanable	5	\$1,067,202.00 \$1,067,202.00	100%		\$0.00		0 9
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0.9
Total	Onavanable	27	\$5,072,121.00 \$5,072,121.00	100%		\$0.00		0 9
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	
Total	USAA DIRECT DELIVERT	15	\$1,261,829.00 \$1,261,829.00	100%		\$0.00 \$0.00		0 5
21410W/T02	IIGAA DIDECE DEL WEDV	10	Φ1 500 000 00	1000	0	Φ0.00	3. T. A	
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	05

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Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$(
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31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%		\$0.00	NA	_	-
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,735,849.61	100%	0	\$0.00			\$0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$ 0
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,192,727.00	100%	+	\$0.00		_	\$0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,873,386.17	100%		\$0.00			\$0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,972,113.00	100%	-	\$0.00		_	\$0
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$(
Total		76	\$18,087,674.76	100%	+	\$0.00		_	\$0
31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,317,345.46	100%	+	\$0.00			\$0
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,451,345.09	100%		\$0.00		_	\$0
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$(
Total		69	\$18,931,347.91	100%		\$0.00			\$0
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,000,190.38	100%	0	\$0.00			\$0
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,631,085.30	100%	0	\$0.00			\$0
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$(
Total		48	\$12,501,628.12	100%	-	\$0.00		_	\$(
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$(

Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$ 0
			. ,			·			
31418WVR8	CITIMORTGAGE, INC	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	_	
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0
31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,038,553.34	93.31%	-	\$0.00	NA		
Total		15	\$3,256,335.70	100%	-	\$0.00		_	\$0
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,001,942.10	100%	0	\$0.00			\$0
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,018,028.53	100%	-	\$0.00			\$0
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,108,746.36	100%	\vdash	\$0.00		_	\$0
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	7	\$1,544,803.35	100%	-	\$0.00			\$0
21410W/W/2	I In considerate	4	¢1 022 405 00	100%	0	\$0.00	NA	^	Φ.
31418WVY3 Total	Unavailable	4	\$1,022,405.00 \$1,022,405.00	100%	-	\$0.00 \$0.00		_	\$0
Total		4	\$1,022,405.00	100 %	V	\$0.00		v	φυ
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$ 0
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$ 0
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,996,776.16	100%	0	\$0.00		0	\$ 0
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,993,294.83	100%	0	\$0.00		0	\$ 0
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0

Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$(
					Ш				
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$(
					Ш				
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	. 0	\$(
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	_	
Total		18	\$3,380,565.97	100%	0	\$0.00		0	\$(
					Ш				L
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	. 0	\$(
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$(
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$0
					Ш				
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	_	1
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	-	_
Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0
					Ш				L
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	++	·	NA	-	-
	Unavailable	26	\$5,730,859.25	97.6%	$\boldsymbol{ au}$	·	NA		
Total		27	\$5,871,659.25	100%	0	\$0.00		0	\$(
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	Ω	\$0.00	NA	0	\$(
D1410A2D9	Unavailable	19	\$1,551,869.09	49.27%	-		NA NA	-	_
Total	Chavanaoic	40	\$3,149,617.60	100%	1	\$0.00 \$0.00	NA.		\$(
Total		- 10	ψ5,142,017.00	100 /0	V	Ψ 0. 00		ľ	Ψ
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,639,822.36	47.31%	_		NA	1	
Total		44	\$5,580,334.64	100%	0				\$0
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	-	_
Total		21	\$3,437,499.26	100%	0	\$0.00		0	\$0
21410V2C2	EIETH THIDD DANK	24	Φ.C. 222, 922, 75	24.39%	0	¢0.00	NT A		ф <i>(</i>
31418X2G2	FIFTH THIRD BANK	24 70	\$6,333,832.75	75.61%	+		NA NA	_	
Total	Unavailable	94	\$19,637,298.35 \$25,971,131.10	100%	+ +	· ·	INA	-	\$(
1 Utai		94	φ43,7/1,131.10	100%	V	\$U.UU		۲	φl
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,227,230.69	35.86%	+		NA		
Total		45	\$3,422,558.14	100%	_	1			\$(

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31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,302,531.47	39.07%	++	\$0.00	NA		
Total		28	\$3,333,829.07	100%		\$0.00		_	\$(
									Ļ
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%		\$0.00	NA	_	
	Unavailable	21	\$3,228,500.31	65.99%	++	\$0.00	NA	_	_
Total		32	\$4,892,431.38	100%	0	\$0.00		0	\$(
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$(
Total		66	\$17,630,075.46	100%	0	\$0.00		0	\$0
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$(
D11101121115	Unavailable	8	\$1,877,032.43	65.8%	-	\$0.00	NA	_	_
Total		19	\$2,852,731.97	100%	++	\$0.00			\$0
214103/2017	COLONIAL CAVINGS EA		¢2.575.200.97	1000/	0	¢0.00	NT A	0	Φ.
31418X2N7	COLONIAL SAVINGS FA	9 9	\$2,575,200.87	100%	++	\$0.00	NA	_	_
Total		9	\$2,575,200.87	100%	U	\$0.00		U	\$0
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$(
Total		155	\$29,812,984.91	100%	0	\$0.00		0	\$(
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$(
p1110112 Q0	Unavailable	27	\$3,885,754.69	44.3%	++	\$0.00	NA	+-	-
Total		58	\$8,770,653.21	100%	${}^{+}$	\$0.00			\$0
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$(
Total	FINC BAINK, IN.A	37	\$4,834,696.35	100%	++	\$0.00 \$0.00	INA	_	\$(
lotai		37	φ 4, 03 4, 03 0. 33	100 70	U	φυ.υυ		ľ	φι
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA		1
Total		33	\$4,235,261.55	100%	0	\$0.00		0	\$0
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$(
Total		32	\$2,642,212.61	100%	++	\$0.00			\$0
31418X2U1	PNC BANK, N.A	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$(
Total	FINC DAINK, IN.A	27	\$1,483,646.05	100%		\$0.00	INA	_	\$0
1 otal			ψ1,100,010100	100 /0		ψ0•00			Ψ
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$(
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$1
Total	μ IVC DAINK, IV.A	20	\$3,200,127.43 \$3,200,127.43	100%		\$0.00 \$0.00	INA		\$(

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31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$(
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$(
Total	FIVE BIRVIX, IV.	18	\$2,358,966.69	100%	_		1171	-	\$(
									L
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	_	i - i	NA	_	
Total		16	\$1,128,675.71	100%	0	\$0.00		U	\$(
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$(
Total		16	\$4,231,475.62	100%	0	\$0.00			\$(
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100%	. 0	\$0.00	NA		\$1
Total	FINC BAINK, N.A	12	\$1,189,767.15	100%	_	i - i	INA	_	\$(
			φιμοσμιστίε	100 /0		φοισσ		Ĭ	Ψ,
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA	_	_
Total		8	\$1,285,571.39	100%	0	\$0.00		0	\$(
31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$(
Total	THE DAINK, IV.	7	\$2,158,958.24	100%	_	i - i	147	_	\$(
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,238,001.52	100%	0	\$0.00			\$(
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$85,403.13	3.13%	0		NA	_	_
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$(
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$259,600.11	17.44%	+	t t	NA	_	_
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$(
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	. 0	\$(
Total		74	\$17,706,350.00	100%	_	t t			\$(
2141077275		1.7	φ1 cc1 000 00	1000		Φ0.00			Δ.
31418X3J5	Unavailable	17 17	\$1,661,000.00	100% 100%	+		NA	-	\$(\$(
Total		1/	\$1,661,000.00	100%	V	\$0.00		U	ЭI
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$(
214103/210	17 111	10	ф1 200 C2C 07	100~	_	40.00	3.7.4	_	φ.
31418X3L0 Total	Unavailable	19 19	\$1,388,636.05 \$1,388,636.05	100% 100%	_		NA		\$(\$(

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31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,377,325.00	100%	0	\$0.00			\$ 0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,005,900.00	100%		\$0.00	·		\$ 0
21410V2D1	Transilable	20	¢1.715.100.00	100%	0	\$0.00	NI A	_	ተ
31418X3P1 Total	Unavailable	28 28	\$1,715,100.00 \$1,715,100.00	100%		\$0.00 \$0.00	NA		\$0
			41,710,100	20070		Ψ 0.00			4 0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%		\$0.00	NA		
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$ 0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$ 0
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	Λ	\$1
Total	Onavanable	156	\$39,898,000.00	100%		\$0.00 \$0.00			\$0
2 0002		100	\$ 0.5 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070		Ψ 0.00			40
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$ 0
214103/2110	TT:1-1-1-	5.4	¢1450077500	10007	0	\$0.00	NT A	^	ው <i>ር</i>
31418X3U0 Total	Unavailable	54 54	\$14,590,775.00 \$14,590,775.00	100% 100%		\$0.00 \$0.00	NA		\$0
Total		34	ψ14,570,775.00	100 /0		ψο.σο			Ψυ
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$ 0
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$3,859,825.00	100%		\$0.00	·	_	\$ 0
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA	Λ	\$ (
Total	QUICKEN EOANS INC	35	\$7,351,614.05	100%		\$0.00 \$0.00			φc \$0
			+ · , · · , · · · · · · ·			7 3 3 3			Ĺ
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA		
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$ 0
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$(
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$ 0
21410V4D1	OLUCKEN LOANG INC	1.5	¢1 242 575 00	1000	0	\$0.00	NT A	^	ው <i>ር</i>
31418X4B1 Total	QUICKEN LOANS INC	15 15	\$1,343,575.00 \$1,343,575.00	100% 100%	- 1	\$0.00 \$0.00	NA		\$0
1 (141)		13	Ψ1,575,575,00	100 /0		φυ•υυ		9	ψυ
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0

			I	11	1	
31418X4F2	Unavailable	104	\$21,859,500.00	100% 0	\$0.00	NA 0
Total		104	\$21,859,500.00	100% 0	\$0.00	0 9
31418X4G0	Unavailable	20	\$1,343,982.44	100% 0	\$0.00	NA 0 5
Total	Onavanable	20	\$1,343,982.44	100% 0	\$0.00	0
			\$ 1,0 10,7 0 2 011	10070	φ σ σ σ σ	
31418X4H8	Unavailable	20	\$1,982,555.00	100% 0	\$0.00	NA 0
Total		20	\$1,982,555.00	100% 0	\$0.00	0 9
31418X4J4	Unavailable	13	\$1,980,650.00	100% 0	\$0.00	NA 0
Total		13	\$1,980,650.00	100% 0	\$0.00	0
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79% 0	\$0.00	NA 0
	Unavailable	2	\$561,400.00	25.21% 0	\$0.00	NA 0
Total		9	\$2,227,000.00	100% 0	\$0.00	0 9
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00	NA 0
	Unavailable	1	\$217,600.00	5.39% 0	\$0.00	NA 0
Total		15	\$4,040,415.00	100% 0	\$0.00	0 5
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00	NA 0
Total		9	\$1,479,021.51	100% 0	\$0.00	0 9
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0	\$0.00	NA 0
Total		146	\$32,017,184.43	100% 0	\$0.00	0 9
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA 0
Total		31	\$4,996,538.07	100% 0	\$0.00	0 9
31418X4Q8	Unavailable	168	\$25,331,097.17	100% 0	\$0.00	NA 0
Total		168	\$25,331,097.17	100% 0	\$0.00	0
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00	NA 0 5
Total		158	\$23,666,236.45	100% 0	\$0.00	0
31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00	NA 0 5
Total		86	\$10,789,899.83	100% 0	\$0.00	0
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0	\$0.00	NA 0 5

Total		106	\$14,079,399.44	100%	0	\$0.00		0	\$(
31418X4U9	Unavailable	31	\$2,777,541.78	100%	_		NA	_	_
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$(
21410VCV1	TT 11-11-	10	¢2 205 744 17	1000	_	¢0.00	NT A		(h)
31418X6X1	Unavailable	10 10	\$2,395,744.17 \$2,395,744.17	100% 100%	_	1	NA		\$(\$(
Total		10	\$2,395,744.17	100%	U	\$0.00		U	ФI
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$(
21410376776	77 77 11	(1	φ16 112 017 40	1000	_	Φ0.00	27.4		Φ.
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	+		NA	_	_
<u>Total</u>		61	\$16,112,817.40	100%	U	\$0.00		U	\$(
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,386,958.77	100%	0	\$0.00			\$(
			*== .0 === .1		_	40.00		_	Ļ
31418X7B8	Unavailable	31	\$7,718,553.61	100%	+		NA	_	_
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$(
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$(
Total	·	249	\$69,822,459.90	100%	1	1			\$(
									Ļ
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	+		NA		
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$(
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$(
Total	·	12	\$1,518,288.56	100%	1	1		_	\$(
									Ļ
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	1	1	NA	_	_
Total		11	\$1,947,622.32	100%	U	\$0.00		U	\$(
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$(
Total		52	\$11,231,945.02	100%	_	1 1		_	\$(
									L
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	_	1 1	NA	_	
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$(
-	WISCONSIN HOUSING AND				╁			+	╁
31418XB64	ECONOMIC DEVELOPMENT	2	\$274,812.78	4.21%	0	\$0.00	NA		180
	AUTHORITY		+		Ĺ	7 0 0 0		ľ	
	Unavailable	51	\$6,253,638.44	95.79%	1	1	NA	_	
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$(
21/19VC22	Unavailabla	11	\$1.010.764.04	100%	<u></u>	\$0.00	NT A		Φ.
31418XC22 Total	Unavailable	11	\$1,019,764.94 \$1,019,764.94	100%	1	1	NA		\$(

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31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$(
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$(
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$(
Total		32	\$8,013,118.23	100%	0	\$0.00			\$(
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,560,193.40	100%	0	\$0.00			\$(
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$(
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$(
Total		32	\$3,106,342.07	100%	0	\$0.00			\$0
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,528,219.64	100%		\$0.00			\$(
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0
Total	Chavanaere	19	\$1,151,617.12	100%	_	\$0.00	1111	_	\$(
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	57	\$10,536,380.81	100%		\$0.00	IVA		\$(
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$(
Total	THE DAINE, WA	19	\$1,718,659.04	100%	_	\$0.00			\$(
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$(
Total	TWO DITTING, TV.71	8	\$1,234,461.82	100%	_	\$0.00			\$(
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,200,786.93	100%		\$0.00			\$0
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,062,490.73	100%	-	\$0.00	1111		\$0
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,063,509.87	100%	_	\$0.00			\$0
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$(
Total	THE DIMIN, 11/11	30	\$4,723,993.55	100%		\$0.00			\$(
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	Φ1
Total	Onavanault	48	\$10,765,262.97	100%		\$0.00 \$0.00		_	\$(

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31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,339,251.96	100%	0	\$0.00			\$ 0
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	\cap	\$(
Total	Onavanable	10	\$1,169,412.97 \$1,169,412.97	100%	_		INA	_	\$0
Total		10	\$1,107,412.77	100 /0		φυ.υυ		U	ψυ
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$ 0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,320.24	100%	0	\$0.00		_	\$ 0
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	_	_
Total		69	\$4,542,895.84	100%	0	\$0.00			\$ 0
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,325.00	9.8%	-		NA	-	_
Total		61	\$6,054,114.00	100%	-	t t			\$ 0
									L
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	-	t t	NA		
<u></u>	Unavailable	390	\$104,417,432.97	69.39%	+	1	NA		
Total		546	\$150,487,804.88	100%	0	\$0.00		0	\$ 0
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	_	_
Total		14	\$4,003,390.00	100%	0	\$0.00		0	\$ 0
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA		
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$ 0
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$70,289,406.07	46.73%	-	i i	NA		
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$ 0
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$61,244,090.23	60.97%	_		NA	+	
Total		171	\$100,448,516.40	100%	0	\$0.00			\$0
214107/D 4.2		10	φ1 200 205 02	1000		Φ0.00	N.T.A.		Φ.
31418XDA3	Unavailable	10	\$1,308,395.82	100%	-	t t	NA	_	
Total		10	\$1,308,395.82	100%	U	\$0.00		V	\$ 0
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,025,212.38	100%	0	\$0.00		0	\$(
			. ,		\prod			Ι	Ĺ
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	_	_
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$
Total		236	\$57,851,325.54	100%	0	\$0.00		0	\$(
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$(
Total		11	\$1,392,933.00	100%	0	\$0.00		0	\$(
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$(
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$(
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$399,989.22	37.88%	+ +		NA	_	_
Total		16	\$1,056,053.84	100%	+ +	\$0.00		_	\$(
31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$(
5111011201	Unavailable	176	\$41,221,875.58	48.31%	$\boldsymbol{ au}$		NA		
Total		347	\$85,335,044.34	100%	\boldsymbol{T}	· · · · · · · · · · · · · · · · · · ·		_	\$(
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$7,280,135.05	44.76%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	+
Total		138	\$16,266,444.30	100%	0	\$0.00		_	\$(
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$1
	Unavailable	66	\$4,469,177.93	35.36%	17		NA	0	\$0
Total		189	\$12,638,527.10	100%	0	\$0.00			\$(
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	_	_
Total		234	\$23,111,686.78	100%	0	\$0.00			\$(
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$(
	Unavailable	387	\$106,144,881.86	39.24%	\boldsymbol{T}		NA	_	
Total		985	\$270,477,678.17	100%	1 1				\$
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55%	0	\$0.00	NA	\ 	\$
	Unavailable	110	\$10,778,288.59	21.45%	1 1		NA		
Total		514	\$50,257,666.18	100%	1 1	1	1,11	_	\$

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21419VD09	DANIZ OF AMEDICA NA	11	¢0 675 027 11	06 290		\$0.00	NI A	0 0
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	-	\$0.00	NA NA	
Total	Unavailable	43	\$325,600.00 \$9,000,837.11	3.62% 100%	$\boldsymbol{\tau}$	\$0.00 \$0.00	NA	0 \$ 0 \$
าบเล่า		43	\$7,000,837.11	100%	U	\$0.00		υֆ
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0\$
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	
Total		26	\$2,502,033.09	100%	0	\$0.00		0 \$
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0.\$
	Unavailable	306	\$42,366,587.95	46.99%	11	\$0.00	NA	1 1
Total		652	\$90,153,736.35	100%	$\boldsymbol{ o}$	\$0.00		0\$
21/10VDT2	DANK OF AMEDICA NA	61	\$7.260.271.01	90 77 <i>0</i> 7		\$0.00	NT A	0 0
31418XDT2	BANK OF AMERICA, N.A Unavailable	61	\$7,269,371.01 \$1,731,140.30	80.77% 19.23%		\$0.00 \$0.00	NA NA	_
Total	Onavanaule	76		19.23%	++	\$0.00 \$0.00		0 0 \$
าบเลา		/0	\$9,000,511.31	100%	U	\$0.00		υş
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0 \$
	Unavailable	31	\$8,618,903.39	17.11%	++	\$0.00	NA	
Total		184	\$50,383,318.30	100%	-	\$0.00		0\$
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%		\$0.00	NA	٥٥
D1710Ω D V /	Unavailable	12	\$7,291,478.13	90.01%	-	\$0.00	NA NA	
Total	Onavanaoic	130	\$8,047,054.51	9.39% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0\$
		130	ψο,υ <i>Ψ1</i> ,υυ Ψ ισ1			Ψ0.00		<u>υ</u> ψ
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	11	\$0.00	NA	
	Unavailable	4	\$721,669.37	7.17%	-	\$0.00	NA	
Total		40	\$10,063,523.24	100%	0	\$0.00		0 \$
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0.\$
	Unavailable	9	\$571,274.64		-		NA	
Total		52	\$3,005,898.85	100%	-	\$0.00		0\$
		4 1			Ц			Ц
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36		11	\$0.00	NA	
	Unavailable	54	\$14,733,485.28		++	\$0.00	NA	
Total		266	\$70,242,912.64	100%	0	\$0.00		0 \$
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0\$
	Unavailable	18	\$4,394,666.09	8.73%	-	\$0.00	NA	\vdash
Total		178	\$50,316,417.97	100%	11	\$0.00		0\$
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	U	\$0.00	NA	Oφ
DITIOALA2	Unavailable	5	\$1,382,732.00	23.16%	-	\$0.00	NA NA	
Total	Onavanaule	21	\$477,005.27 \$2,059,757.27	23.16% 100%	11	\$0.00 \$0.00		0 0 \$
10141		- 21	ψ 2,037,131.2 1	100 %	U	φυ.υυ		υΦ
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31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	-		NA	_	_
	Unavailable	47	\$6,119,846.92	22.49%	+		NA		
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$(
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,189,494.36	47.92%	_		NA	-	_
Total	ona variaore	241	\$50,476,716.83	100%	-	·	1111		\$0
					Ц				L
31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	$\boldsymbol{\vdash}$		NA	1	
	Unavailable	26	\$2,550,199.39	42.31%	1		NA		
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0
31418XEE4	BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA		
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$ 0
21419VEC0	DANK OF AMERICA NI A	7	¢2 101 660 64	44.15%	0	\$0.00	NA	_	Φ.
31418XEG9	BANK OF AMERICA, N.A Unavailable	13	\$2,191,669.64 \$2,772,650.00	55.85%	+	·	NA NA		
Total	Onavanable	20	\$4,964,319.64	100%	-	·	NA	_	\$0
lotai		20	\$4,904,319.04	100%	V	\$0.00		v	ΦU
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$ 0
31418XEJ3	BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$(
51416ALJ3	Unavailable	409	\$111,622,931.08	74.17%	$\boldsymbol{\vdash}$		NA NA	_	_
Total	Ollavallable	536	\$150,490,815.41	100%	$\boldsymbol{\vdash}$		INA		\$0
31418XEK0	BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54%	0	\$0.00	NA	-	
	Unavailable	347	\$93,676,211.26	62.46%	_		NA		
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$ 0
31418XEL8	BANK OF AMERICA, N.A	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0
Total	BILLIA OF THALLACIA, TAIL	5	\$1,667,800.00	100%	-		1111		\$0
2141077777	DANK OF AN EDVE		A 2 415 442 75	1000		40.00		c c	.
31418XEM6	BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	-		NA		
<u>Total</u>		15	\$3,416,140.53	100%	U	\$0.00		U	\$ 0
31418XEN4	BANK OF AMERICA, N.A	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,896,761.79	100%	0	\$0.00			\$0
21410VED0	DANIZ OF AMEDICA NA	10	¢2 272 402 62	1000	0	φ 0 00	RT A	0	ው
31418XEP9	BANK OF AMERICA, N.A	13	\$3,373,403.63	100%	_		NA	_	
<u>Total</u>		13	\$3,373,403.63	100%	U	\$0.00		U	\$0
31418XEQ7	BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$(

Total		35	\$10,044,485.16	100% 0	\$0.00) \$
31418XER5	BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37% 0	\$0.00	NA	2 (
211107 1 21(3	Unavailable	231	\$71,872,633.04	71.63% 0	\$0.00	NA	_
Total	Chavanable	324	\$100,341,553.05	100% 0	\$0.00)) \$
10441		327	Ψ100,571,555.05	100 /0 0	ψ 0•0 0		ψ
	MORTGAGE ACCESS		A 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	40000	***		
31418XG28	CORP.DBA WEICHERT	35	\$5,996,226.92	100% 0	\$0.00	NA) \$
Total	FINANCIAL SERVICES	35	\$5,996,226.92	100% 0	\$0.00) \$
Total		33	\$3,990,220.92	100 70 0	φ υ.υυ	<u>'</u>	JΦ
	MORTGAGE ACCESS						T
31418XG36	CORP.DBA WEICHERT	23	\$4,714,117.80	100% 0	\$0.00	NA)
	FINANCIAL SERVICES				<u>.</u>		+
Total		23	\$4,714,117.80	100% 0	\$0.00	() \$
	MORTGAGE ACCESS			+			+
31418XG44	CORP.DBA WEICHERT	10	\$2,185,506.15	100% 0	\$0.00	NA)
	FINANCIAL SERVICES						
Total		10	\$2,185,506.15	100% 0	\$0.00) \$
	MORTGAGE ACCESS			+			+
31418XG69	CORP.DBA WEICHERT	14	\$4,999,011.87	100% 0	\$0.00	NA)\$
	FINANCIAL SERVICES				·		
Total		14	\$4,999,011.87	100% 0	\$0.00	- () \$
	MORTGAGE ACCESS						T
31418XG77	CORP.DBA WEICHERT	20	\$6,001,220.00	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES						_
Total		20	\$6,001,220.00	100% 0	\$0.00) \$
	MORTGAGE ACCESS			+			+
31418XG85	CORP.DBA WEICHERT	20	\$5,998,529.86	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES				·		
Total		20	\$5,998,529.86	100% 0	\$0.00) \$
	MORTGAGE ACCESS						+
31418XG93	CORP.DBA WEICHERT	23	\$6,001,625.00	100% 0	\$0.00	NA) \$
	FINANCIAL SERVICES				7 2 . 0 0		ľ
Total		23	\$6,001,625.00	100% 0	\$0.00) \$
21/19VCU5	Unavailabla	127	\$32.550.067.70	100% 0	\$0.00	NA) ¢
31418XGH5 Total	Unavailable	127	\$32,550,967.70 \$32,550,967.70	100% 0	\$0.00 \$0.00)) \$
		127	40-,000,0000	200700	4000		, W
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0	\$0.00	NA) \$
Total		16	\$1,581,892.58	100% 0	\$0.00) \$
							1

31418XGK8	Unavailable	90	\$20,180,911.93	100% 0	\$0.00	NA 0 \$0
Total	Cha vanacio	90	\$20,180,911.93	100% 0		0 \$0
		i t	,			
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0	\$0.00	NA 0 \$0
Total		14	\$1,407,724.28	100% 0		0 \$0
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0	\$0.00	NA 0 \$0
	Unavailable	13	\$2,626,552.31	77.69% 0	\$0.00	NA 0 \$0
Total		17	\$3,380,660.65	100% 0	\$0.00	0 \$0
		$\overline{\Box}$				
31418XGP7	EVERBANK	10	\$1,456,662.90			NA 0 \$0
	Unavailable	3	\$452,357.73	23.7% 0	\$0.00	NA 0 \$0
Total		13	\$1,909,020.63	100% 0	\$0.00	0 \$0
		$\overline{\Box}$				
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0	\$0.00	NA 0 \$0
	Unavailable	21	\$4,274,424.72	31.23% 0	†	NA 0 \$0
Total		88	\$13,687,215.69	100% 0	\$0.00	0 \$0
		$\overline{\Box}$				
31418XGR3	EVERBANK	60	\$6,745,400.76		i i	NA 0 \$0
	Unavailable	30	\$4,967,400.95	42.41% 0		NA 0 \$0
Total		90	\$11,712,801.71	100% 0	\$0.00	0 \$0
		\longrightarrow			<u> </u>	
31418XGS1	EVERBANK	2	\$213,052.58			NA 0 \$0
	Unavailable	8	\$1,550,323.57	87.92% 0	1	NA 0 \$0
Total		10	\$1,763,376.15	100% 0	\$0.00	0 \$0
		\longrightarrow				
31418XGU6	EVERBANK	12	\$2,474,522.39			NA 0 \$0
	Unavailable	5	\$1,585,002.69	39.04% 0		NA 0 \$0
Total		17	\$4,059,525.08	100% 0	\$0.00	0 \$0
		\longrightarrow				
31418XGV4	EVERBANK	14	\$3,611,865.50		†	NA 0 \$0
	Unavailable	4	\$997,220.49	21.64% 0	i i	NA 0 \$0
Total		18	\$4,609,085.99	100% 0	\$0.00	0 \$0
<u> </u>		\leftarrow				
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	t t	NA 0 \$0
	Unavailable	3	\$805,000.00			NA 0 \$0
Total		6	\$1,484,099.99	100% 0	\$0.00	0 \$0
		\longrightarrow				\longrightarrow
31418XGY8	SOVEREIGN BANK, A	14	\$2,682,014.13	76.35% 0	\$0.00	NA 0 \$0
01710/10/10	FEDERAL SAVINGS BANK		· · ·			
	Unavailable	6	\$830,637.92	23.65% 0	†	NA 0 \$0
Total		20	\$3,512,652.05	100% 0	\$0.00	0 \$0
					+	\longrightarrow
31418XGZ5	SOVEREIGN BANK, A	40	\$8,939,810.79	63.06% 0	\$0.00	NA 0 \$0
	FEDERAL SAVINGS BANK		· · ·		·	
<u> </u>	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA 0 \$0

Total		65	\$14,176,653.78	100%	0	\$0.00		0 \$
								Ţ
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0 \$
Total		13	\$2,808,400.00	100%	0	\$0.00		0 \$
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0 \$
Total		29	\$6,982,640.00	100%	0	\$0.00		0 \$
31418XHE1 Total	Unavailable	72 72	\$19,008,733.68 \$19,008,733.68	100% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
31418XHF8 Total	Unavailable	73 73	\$19,151,903.71 \$19,151,903.71	100% 100 %		\$0.00 \$0.00	NA	0 \$ 0 \$
31418XHG6 Total	Unavailable	79 79	\$19,419,497.52 \$19,419,497.52	100% 100 %		\$0.00 \$0.00	NA	0 \$ 0 \$
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%		\$0.00	NA	
Total	Unavailable	2 18	\$145,217.59 \$1,460,744.49	9.94% 100 %		\$0.00 \$0.00	NA	0 0 \$
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	
	Unavailable	1	\$99,633.62	9.85%		\$0.00	NA	
Total		14	\$1,011,920.39	100%	U	\$0.00		0 \$
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0 \$
T 4 1	Unavailable	7	\$1,137,905.24	50.33%		\$0.00	NA	
Total		15	\$2,260,851.50	100%	0	\$0.00		0 \$
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0 \$
Total	Unavailable	24 32	\$5,945,403.14 \$7,082,312,30	74.48%	\vdash	\$0.00	NA	0 0 \$
Total	+	32	\$7,982,312.39	100%	U	\$0.00		<u>1</u>
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0 \$

	MORTGAGE COMPANY							\perp
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0\$
Total		35	\$2,305,616.56	100%	0	\$0.00		0 \$
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0 \$
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0\$
Total		27	\$2,606,354.23	100%	0	\$0.00		0 \$
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	O \$
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0\$
Total		45	\$5,867,425.08	100%	0	\$0.00		0 \$
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0 \$
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0\$
Total		74	\$17,091,319.18	100%	0	\$0.00		0 \$
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0\$
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	_
Total		28	\$6,640,352.85	100%	0	\$0.00		0 \$
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0 \$
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0\$
Total		16	\$1,048,615.78	100%	0	\$0.00		0 \$
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0 \$
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0\$
Total		17	\$1,644,948.02	100%	0	\$0.00		0 \$
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	Ш	\$0.00	NA	
	Unavailable	3	\$386,872.76	15.7%		\$0.00	NA	_
Total		19	\$2,464,640.14	100%	0	\$0.00		0 \$
31418XJT6		19	\$3,938,446.19	82.86%	0	\$0.00	NA	0 \$

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION S1,206,112,78 72,15% O						$ \mu $			4
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LLC/DBACHAMPION S \$1,206,112.78 72,15% 0 \$0.00 NA 0 S	Total		22	\$4,753,216.70	100%	0	\$0.00		0 \$
MORTGAGE COMPANY		· · · · · · · · · · · · · · · · · · ·				\dagger			T
Unavailable 2	31418XJU3		5	\$1,206,112.78	72.15%	0	\$0.00	NA 	0 \$
Total			2	\$465,513.45	27.85%	0	\$0.00	NA	0 \$
Unavailable	Total		7		100%	0			_
Unavailable	31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0 \$
Total						+			_
Unavailable	Total		36			11			
Unavailable	31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0 \$
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S1418XKK3 SUNTRUST MORTGAGE INC 23 \$5,755,798.52 38.34% 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 \$0.00 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		Unavailable	15	\$4,810,862.83			\$0.00	1	
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Unavailable 26 \$9,256,560.10 61.66% 0 \$0.00 NA 0 \$0.00 NA 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	31418XKK3	SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0 \$
Total 49 \$15,012,358.62 100% 0 \$0.00 0 \$0.00 31418XKL1 SUNTRUST MORTGAGE INC 7 \$2,586,950.00 25.79% 0 \$0.00 NA 0 \$ Unavailable 18 \$7,444,106.00 74.21% 0 \$0.00 NA 0 \$ Total 25 \$10,031,056.00 100% 0 \$0.00 0 31418XKM9 SUNTRUST MORTGAGE INC 3 \$1,598,500.00 19.97% 0 \$0.00 NA 0 \$									_
Unavailable 18 \$7,444,106.00 74.21% 0 \$0.00 NA 0 \$ Total 25 \$10,031,056.00 100% 0 \$0.00 0 \$ \$1418XKM9 SUNTRUST MORTGAGE INC 3 \$1,598,500.00 19.97% 0 \$0.00 NA 0 \$	Total					1 1	1		
Unavailable 18 \$7,444,106.00 74.21% 0 \$0.00 NA 0 \$ Total 25 \$10,031,056.00 100% 0 \$0.00 0 \$ \$1418XKM9 SUNTRUST MORTGAGE INC 3 \$1,598,500.00 19.97% 0 \$0.00 NA 0 \$	31418XKL1	SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0 \$
Total 25 \$10,031,056.00 100% 0 \$0.00 0 31418XKM9 SUNTRUST MORTGAGE INC 3 \$1,598,500.00 19.97% 0 \$0.00 NA 0						11	1		
	Total								_
	31418XKM0	SUNTRUST MORTGAGE INC	3	\$1 598 500 00	19 97%		\$0.00	NΛ) ¢
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Total		16	\$8,005,800.00	100%	0	\$0.00		0	\$0
									L
31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0
Total		55	\$15,010,467.01	100%	0	\$0.00		0	\$ 0
31418XKP2	SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,639,925.05	63.2%	1		NA		
Total		65	\$19,998,455.38	100%	1			_	\$0
31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0
prinormo	Unavailable	33	\$9,655,265.10	64.35%	1		NA		
Total	O IM TAIRMOID	50	\$15,003,800.32	100%	_			-	\$0
31418XKR8	SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0	\$0.00	NA	Λ	12
D1410XKK0	Unavailable	35	\$10,324,735.41	51.53%	1		NA NA		
Total	Unavanable	65	\$20,035,061.45	100%	1				\$0
31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0
Total		70	\$20,004,898.30	100%	0	\$0.00		0	\$ 0
24.44.077777774	277777777777777777777777777777777777777	2.4	#0. 62.7. 100. 10	40.450		40.00		_	Φ.
31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	1		NA		
Total	Unavailable	29 63	\$10,375,646.07	51.85% 100%	1		NA		\$0
lotai		03	\$20,010,836.55	100%	V	\$0.00		v	ΦU
31418XKU1	SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA		
Total		12	\$1,794,650.00	100%	0	\$0.00			\$ 0
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$6,007,850.00	68.18%	1		NA		
Total		25	\$8,811,849.00	100%	-	·		-	\$ 0
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,593,350.00	59.57%	+		NA		
Total		25	\$9,389,909.99	100%	1				\$0
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$1
Total	Onavanaoio	158	\$41,504,575.00	100%	_				\$0
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0

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	73	\$18,337,887.42	100%	0	\$0.00		0	0 \$0
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Unavailable	23	\$1,710,217.40					_	_
+	23	\$1,710,217.40	100%	<i>,</i> 0	\$0.00		0	0 \$0
Unavailable	14	\$1,397,676.69	100%	o O	\$0.00	NA	70) <u>\$</u> (
	14	\$1,397,676.69	100%)	\$0.00			0 \$0
Unavailable	37	\$7,651,497.19	100%	<i>δ</i> 0	\$0.00	NA	7 C) \$'
	37	\$7,651,497.19		+			_	0 \$0
Unavailable	5	\$1.078.311.85	100%	6 O	\$0.00	NA	\ \ ()\\$'
- Chavanacia	5	\$1,078,311.85		++	†		_	0 \$0
Unavailable	29	\$6.051.047.69	100%	ر د ا	\$0.00	NA	<u>, </u>) <u>\$</u> (
Olluvuliuote	29	\$6,051,047.69			1			0 \$ 0
Unavailable	32	\$6 333 116 52	100%	<u> </u>	\$0.00	NA	<u> </u>	18
Ollavanaoic	32	\$6,333,116.52		-	<u> </u>		_) \$0 0 \$0
PROSPECT MODTCACE LLC	17	\$7.545.000.00	100%		00.00	- NIA	<u>.</u>	1 0
PKUSPECI MUKTUAUE, LLC	1 / 17	\$7,545,000.00 \$ 7,545,000.00			1		_) \$0 0 \$ 0
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PROSPECT MORTGAGE, LLC	14 14	·		$\boldsymbol{ o}$	1) \$0 \$0
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PROSPECT MORTGAGE, LLC	10	\$3,453,700.00					_	_
+	10	\$3,453,700.00	100%	, 0	\$0.00		0	0 \$0
Unavailable	14	\$4,230,850.00					_	_
+	14	\$4,230,850.00	100%	, 0	\$0.00		0'	0 \$0
Unavailable	15	\$4,893,870.00	100%	o O	\$0.00	NA	70) \$(
	15	\$4,893,870.00	100%)	\$0.00		_	0 \$0
Unavailable	19	\$6,001,170.00	100%	o O	\$0.00	NA	7 C) <u>\$</u> (
	19	\$6,001,170.00			1		_	0 \$0
Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	7 C) \$′
	36	\$7,498,874.00						0 \$0
Unavailable	33	\$5.556.243.39	100%	6 O	\$0.00	NA	\ <u>\</u>) \$
Oliu valiacio	33	\$5,556,243.39					_	0 \$0
Unavailable	13	\$1,896,742.13	100%		\$0.00	NΔ	<u> </u>	16
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Total 31418XQ84 Total 31418XQ92 Total	Unavailable Unavailable Unavailable U.S. BANK N.A	13 17 17 28 28	\$1,896,742.13 \$2,409,683.32 \$2,409,683.32 \$3,615,513.62	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$
Total 31418XQ92	Unavailable U.S. BANK N.A	28	\$2,409,683.32 \$3,615,513.62	100%				0\$
31418XQ92	U.S. BANK N.A	28	\$3,615,513.62		0	\$0.00	J	
	U.S. BANK N.A			1000		Ψ 5.00		0\$
	U.S. BANK N.A			100%	0	\$0.00	NA	0.\$
1 Otal			\$3,615,513.62	100%		\$0.00		0\$
31418XR26		23	\$3,133,295.25	33.69%	0	\$0.00	NA	0.\$
	Unavailable	45	\$6,165,978.47	66.31%	 	\$0.00	NA	
Total		68	\$9,299,273.72	100%		\$0.00		0\$
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0\$
	Unavailable	28	\$3,274,483.44	69.93%		\$0.00	NA	
Total		40	\$4,682,733.57	100%		\$0.00		0\$
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0\$
	Unavailable	31	\$3,073,931.99	72.86%		\$0.00	NA	
Total		43	\$4,218,764.05	100%		\$0.00		0 \$
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0\$
	Unavailable	36	\$2,456,432.03	57.94%		\$0.00	NA	
Total		64	\$4,239,840.29	100%		\$0.00		0\$
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0\$
Total		33	\$5,669,778.14	100%		\$0.00		0 \$
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0\$
Total		9	\$1,607,817.08	100%		\$0.00		0\$
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0\$
Total		39	\$9,018,523.97	100%		\$0.00		0\$
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0.\$
Total		73	\$14,203,707.98	100%		\$0.00		0 \$
31418XRB6	Unavailable	33	\$4,756,668.45	100%		\$0.00	NA	90
Total	O THE THIRD IN	33	\$4,756,668.45	100%		\$0.00 \$0.00		0 0 \$
31418XRC4	Unavailable	50	\$10,289,573.21	100%		\$0.00	NA	Oφ
Total	UHAVAHAUK	50	\$10,289,573.21 \$10,289,573.21	100%		\$0.00 \$0.00		0 0 \$
21/10VDD2	Haveilahl.		¢6 045 447 76	1000		\$0.00	NT A	
31418XRD2	Unavailable	41	\$6,945,447.76 \$6,945,447.76	100% 100%	_	\$0.00	NA	0 \$ 0 \$
Total		41	\$6,945,447.76	100%	+	\$0.00		<u> </u>

Unavailabla	64	\$17 186 540 25	1000/-	0	\$0.00	NI A	0	Ф
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	04	\$17,100,540.55	100 /0	0	ψυ.υυ		U	Ψ
Unavailable	13	\$1.004,975.00	100%	0	\$0.00	NA	0	\$
S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$1,004,975.00			\$0.00		_	\$
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Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$
	18	\$1,729,287.77	100%	0	\$0.00		0	\$(
Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$
	18	\$4,290,253.80	100%	0	\$0.00		0	\$(
Unavailable	14	\$1.018.950.00	100%	0	\$0.00	NA	0	\$(
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Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0
	17	\$2,139,198.85	100%	0	\$0.00		0	\$(
Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$(
	14	\$1,320,881.78	100%	0	\$0.00		0	\$(
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Unavailable						NA	_	_
	40	\$10,165,451.98	100%	0	\$0.00		0	\$(
Unavailable	16	\$3,950,225,00	100%	0	\$0.00	NΔ	0	\$(
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Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$1
	10	\$1,237,900.00			\$0.00	-	_	\$(
		, ,						
Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$(
	7	\$1,505,417.65	100%	0	\$0.00		0	\$(
Unavailabla	18	\$1 823 155 3 <i>A</i>	100%	0	\$0.00	NΛ	Λ	\$(
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	10	ψ1,023,133.3 4	100 /0	O	ψυ.υυ		U	ψ
Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$1
	14	\$1,742,852.08			\$0.00		_	\$(
Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$
	13	\$2,031,564.89	100%	0	\$0.00		0	\$
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Unavailable	61	\$17,143,589.33	82.22%	O	\$0.00	NA	0	\$(\$ (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Content	Unavailable 13 \$1,004,975.00 Unavailable 18 \$1,729,287.77 Unavailable 18 \$4,290,253.80 Unavailable 14 \$1,018,950.00 Unavailable 17 \$2,139,198.85 Unavailable 14 \$1,320,881.78 Unavailable 14 \$1,320,881.78 Unavailable 14 \$1,016,451.98 Unavailable 16 \$3,950,225.00 Unavailable 17 \$2,139,198.85 Unavailable 19 \$1,320,881.78 Unavailable 10 \$10,165,451.98 Unavailable 10 \$1,237,900.00 Unavailable 10 \$1,237,900.00 Unavailable 10 \$1,237,900.00 Unavailable 10 \$1,237,900.00 Unavailable 10 \$1,237,900.00 Unavailable 10 \$1,237,900.00 Unavailable 11 \$1,505,417.65 Unavailable 12 \$1,505,417.65 Unavailable 13 \$1,823,155.34 Unavailable 14 \$1,742,852.08 Unavailable 15 \$2,031,564.89 Unavailable 17 \$2,031,564.89 Unavailable 18 \$1,742,852.08 Unavailable 19 \$2,031,564.89 Unavailable 19 \$2,031,564.89 Unavailable 19 \$2,031,564.89 Unavailable 19 \$2,031,564.89 U.S. BANK N.A 13 \$3,707,493.04	Unavailable 13 \$1,004,975.00 100%	Unavailable 13 \$1,004,975.00 100% 0 Unavailable 13 \$1,004,975.00 100% 0 Unavailable 18 \$1,729,287.77 100% 0 Unavailable 18 \$4,290,253.80 100% 0 Unavailable 14 \$1,018,950.00 100% 0 Unavailable 17 \$2,139,198.85 100% 0 Unavailable 18 \$1,320,881.78 100% 0 Unavailable 14 \$1,320,881.78 100% 0 Unavailable 14 \$1,320,881.78 100% 0 Unavailable 15 \$3,950,225.00 100% 0 Unavailable 16 \$3,950,225.00 100% 0 Unavailable 17 \$2,139,198.85 100% 0 Unavailable 19 \$1,320,881.78 100% 0 Unavailable 10 \$1,320,881.78 100% 0 Unavailable 40 \$10,165,451.98 100% 0 Unavailable 10 \$1,237,900.00 100% 0 Unavailable 10 \$1,237,900.00 100% 0 Unavailable 7 \$1,505,417.65 100% 0 Unavailable 18 \$1,823,155.34 100% 0 Unavailable 18 \$1,823,155.34 100% 0 Unavailable 18 \$1,823,155.34 100% 0 Unavailable 19 \$1,742,852.08 100% 0 Unavailable 14 \$1,742,852.08 100% 0 Unavailable 15 \$2,031,564.89 100% 0 Unavailable 16 \$2,031,564.89 100% 0 Unavailable 17 \$2,031,564.89 100% 0 Unavailable 18 \$1,823,1564.89 100% 0 Unavailable 19 \$2,031,564.89 100% 0 Unavailable 13 \$2,031,564.89 100% 0	Color	Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Comparison Com	Color

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31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84%	0	\$0.00	NA	0.5
STITOTICE	Unavailable	9	\$1,072,487.36	64.16%	H	\$0.00	NA	
Total	O NW , MINISTO	14	\$1,671,681.10	100%	-	\$0.00		0 \$
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0 5
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0.5
Total		364	\$98,360,444.55	100%	0	\$0.00		0 \$
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26%	n	\$0.00	NA	0 9
514162 KZ .5	Unavailable	53	\$8,617,664.52	77.74%	t	\$0.00	NA	_
Total	Onavanaore	68	\$11,085,650.65	100%	-	\$0.00		0 \$
					Н			
31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	0	\$0.00	NA	0 5
Total		11	\$1,599,183.01	100%	0	\$0.00		0 \$
	DHI MORTGAGE COMPANY,				H			
31418XS90	LTD	94	\$18,708,632.28	100%	0	\$0.00	NA	0 5
Total		94	\$18,708,632.28	100%	0	\$0.00		0 \$
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0.5
Total	ona tanaore	5	\$1,314,820.37	100%	1 1	\$0.00		0 \$
21410VCD5	II	22	¢1 202 202 C4	1000	0	ф0,00	NT A	0 0
31418XSB5 Total	Unavailable	22 22	\$1,202,283.64 \$1,202,283.64	100% 100%	+++	\$0.00 \$0.00	NA	0 5
lotai		22	\$1,202,203.04	100 %	U	φυ.υυ		U
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0 5
Total		16	\$1,268,266.77	100%	0	\$0.00		0 \$
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0.5
Total	ona vanacio	22	\$2,625,238.89	100%	$\boldsymbol{\tau}$	\$0.00		0 \$
21410VCE0	I In anni labla	12	\$1,409,906.02	1000/	Λ	\$0.00	NT A	Λ d
31418XSE9 Total	Unavailable	13 13	\$1,409,906.02 \$1,409,906.02	100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0 \$
			, ,,			,		
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0 5
Total		17	\$1,980,876.72	100%	0	\$0.00		0 \$
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0.5
Total	Chavanaore	18	\$4,901,075.00	100%	-	\$0.00		0 \$
2141037272	** "	4.60	421 222 522 52	1001		40.00		
31418XSH2	Unavailable	129 129	\$31,023,200.00	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		129	\$31,023,200.00	100%	V	ֆՍ.ՍՍ		U
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0.5

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Total		15	\$1,501,800.00	100%	n	\$0.00		0
20:41		13	Ψ1,501,000.00	10070	۲	φ υ.υυ		U
31418XSK5	Unavailable	52	\$14,235,387.86	100%	1	t	NA	_
Total		52	\$14,235,387.86	100%	0	\$0.00		0
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0.5
Total		16	\$2,079,600.00	100%	1	t		0
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0.5
Total	C HWY WINGS TO	20	\$2,053,325.00	100%	+			0
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0.5
Total	Chavanaore	9	\$1,151,943.83	100%	+	\$0.00		0
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0.9
Total		11	\$1,039,627.61	100%	+	t		0
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0.9
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0
Total		33	\$8,984,754.53	100%	0	\$0.00		0 9
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	+	t	NA	
Total	Unavailable	102 245	\$25,681,602.03 \$55,837,034.48	45.99% 100%	1	\$0.00 \$0.00	NA	0 9
Total		243	\$33,037, 034.40	100 /0	U	φ υ.υυ		U
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	-	<u> </u>	NA	
Total	Unavailable	74 226	\$16,431,679.30 \$44,992,477.72	36.52% 100%	-		NA	0 9
214103/03/1	EVEDDANIZ	_	¢070 011 07	50.00/	0	\$0.00	NIA	0.6
31418XSV1	EVERBANK Unavailable	5	\$978,011.07 \$654,781.74	59.9% 40.1%	1		NA NA	
Total	Chavanaore	10	\$1,632,792.81	100%	1	t		0
31418XT24	BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0.9
	Unavailable	36	\$10,141,396.00	67.1%	1		NA	
Total		54	\$15,113,829.00	100%	0	\$0.00		0
31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA	0 5
Total	LID	35	\$5,851,253.03	100%	0	\$0.00		0
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0
D1410/X1D4	Unavailable	1	\$292,172.24	17.83%	+	t	NA NA	
Total		7	\$1,638,622.24	100%	1			0 9

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31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	T		NA	_	
	Unavailable	280	\$75,807,250.95	75.44%	$\boldsymbol{+}$	· ·	NA		
Total		362	\$100,482,705.90	100%	0	\$0.00		0	\$0
31418XTD0	BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,091,140.07	60.82%	-		NA	-	-
Total		45	\$11,658,395.20	100%	0	\$0.00			\$0
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$16,989,831.09	66.2%	$\boldsymbol{\vdash}$	\$0.00	NA	•	1
Total		102	\$25,662,978.60	100%	_	\$0.00			\$0
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA		
Total		91	\$25,233,981.45	100%	0	\$0.00		0	\$0
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$(
5111011100	Unavailable	118	\$68,353,838.86	68.18%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		173	\$100,252,578.08	100%	-	\$0.00		_	\$0
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31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00		1	i	NA		
	Unavailable	21	\$6,390,348.90	63.31%	-		NA	_	_
Total		35	\$10,093,648.90	100%	0	\$0.00		0	\$0
31418XTJ7	BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0
Total		67	\$20,182,973.47	100%	0	\$0.00		0	\$0
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA		
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$7,238,800.00	71.91%	-	\$0.00	NA	•	1
Total		36	\$10,066,179.67	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$(
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	¢ι
21416A1Q1	DAINK OF AMERICA, IN.A)	\$1,194,8/3.00	11./9%	U	\$0.00	INΑ	U	Φ

	I In assailable	2.4	¢0 020 625 00	88.21%	Δ	\$0.00	NA	Ι_	Φ.
T. 4.1	Unavailable	34	\$8,938,625.00		-	·	NA	_	-
Total		39	\$10,133,500.00	100%	U	\$0.00		U	\$0
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31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%			NA		т —
	Unavailable	41	\$11,567,855.48	76.36%	-		NA		
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$(
	Unavailable	250	\$69,980,699.09	69.64%	1		NA	_	_
Total		360	\$100,485,335.09	100%	+	·			\$(
21.41.03/751/2	DANK OF AMERICA NA		Φ1 402 25 4 00	1.4.120/	_	Φ0.00	37.4		Φ.
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	-	·	NA	+-	-
	Unavailable	37	\$8,530,236.39	85.87%			NA		
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA		
Total		33	\$10,039,144.54	100%	0	\$0.00		0	\$0
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31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	_	-
Total		186	\$40,287,291.08	100%	0	\$0.00		0	\$0
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	. 0	\$(
5111011110	Unavailable	41	\$10,696,905.36	70.68%	-		NA		
Total	Chavanaoic	55	\$15,133,400.36	100%	$\boldsymbol{\vdash}$	\$0.00	1111	_	\$0
1041			ψ10,100,100.00	100 /0	Ů	φοισσ		Ť	Ψ
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0
Total		36	\$10,053,928.10	100%	0	\$0.00		0	\$0
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	Ω	\$0.00	NA	0	\$(
514107121	Unavailable	338	\$90,265,334.14	75.03%	-	· ·	NA	+	1
Total	Onavanaoic	446	\$120,308,528.05	100%	-		11/7	_	\$0
			, ,						
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	-		NA	_	
	Unavailable	185	\$50,417,019.76	83.43%			NA	_	
Total		222	\$60,430,870.27	100%	0	\$0.00		0	\$0
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$(
	Unavailable	189	\$41,673,491.51	74.61%			NA	1	1
Total		254	\$55,854,733.43	100%	-			_	\$(
					Ц			L	
31418XW53	Unavailable	16	\$2,242,891.84	100%	1		NA		
Total		16	\$2,242,891.84	100%	0	\$0.00		0	\$0

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31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$(
	Unavailable	207	\$57,217,628.42	90.54%	_	\$0.00	NA		
Total		230	\$63,198,345.05	100%	0	\$0.00		0	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0
5111021117	Unavailable	63	\$16,235,350.00	84.82%	-	\$0.00	NA		
Total	Charanaoic	74	\$19,141,952.00	100%	1 1 -	\$0.00	1111	0	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0
21110111101	Unavailable	230	\$22,279,608.09	79.39%		\$0.00	NA		
Total		289	\$28,064,462.75	100%	1 1 -	\$0.00			\$0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,940,165.52	93.34%		\$0.00	NA	_	
Total		15	\$2,078,565.52	100%	++-	\$0.00		-	\$0
31418XWE4	CROWN MORTGAGE	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$(
	COMPANY					·	INA	Ш	
<u>Total</u>		11	\$1,565,984.75	100%	U	\$0.00		U	\$ 0
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,120.00	100%	0	\$0.00		0	\$ 0
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$(
Total		1	\$119,456.29	100%	0	\$0.00		_	\$0
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	3	\$327,152.21	100%		\$0.00	11/1		\$0
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	Λ	\$6
Total	Unavanaole	1	\$85,346.99	100%		\$0.00 \$0.00	NA		ъс \$0
21410VVVD5	T	1	Φ 55 200 00	1000		¢0.00	NT A	0	ф.
31418XWR5 Total	Unavailable	1	\$55,200.00 \$55,200.00	100% 100 %		\$0.00 \$0.00	NA		\$0
						40.00			-
31418XWU8 Total	Unavailable	1 1	\$78,913.33 \$78,913.33	100% 100%		\$0.00 \$0.00	NA		\$0 \$ 0
10441		1	ψ109/10.33	100 /0		Ψ υ.υυ			ΨΨ
31418XWY0	Unavailable	1	\$131,841.40	100%	-	\$0.00	NA		
<u>Total</u>		1	\$131,841.40	100%	0	\$0.00		0	\$ (
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,622,772.02	92.11%		\$0.00	NA		
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0

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31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0 \$
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	_
Total		39	\$10,511,088.67	100%	0	\$0.00		0 \$
					Ш			
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56		1 1	\$0.00	NA	
	Unavailable	227	\$59,380,215.15	89.27%	1 1	\$0.00	NA	_
Total		253	\$66,520,769.71	100%	0	\$0.00		0 \$
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0\$
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0 \$
Total		60	\$15,614,721.23	100%	0	\$0.00		0 \$
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0\$
	Unavailable	130	\$37,080,797.98	75.75%	-	\$0.00	NA	
Total		172	\$48,951,140.55	100%	0	\$0.00		0 \$
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0.\$
51110212110	Unavailable	21	\$9,571,029.14		+ +	\$0.00	NA	_
Total	Chavanaore	26	\$11,004,829.14	100%	1 1	\$0.00		0 0 \$
			Ψ11,00 1,02× 1 1	20070	Ĭ	Ψ σ σ σ σ		υ Ψ
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0 \$
Total		30	\$17,648,106.64	100%	0	\$0.00		0 \$
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0 \$
Total		4	\$1,664,995.49	100%	0	\$0.00		0 \$
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55%	0	\$0.00	NA	0.\$
5111017130	Unavailable	6	\$994,525.56		-		NA	
Total	Charanter	8	\$1,335,901.56	100%	-	\$0.00		0 \$
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100%	\cap	\$0.00	NA	0 \$
Total	OUAKANTT DANKT.S.D	12	\$1,265,970.00 \$1,265,970.00	100%	_	\$0.00 \$ 0.00		0 0 \$
								1
31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	-	\$0.00	NA	
Total		15	\$1,130,660.00	100%	U	\$0.00		0 \$
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	
Total		5	\$1,291,080.60	100%	0	\$0.00		0 \$
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0\$
	Unavailable	56	\$12,891,216.65	58.36%	_	\$0.00	NA	_
Total		116	\$22,090,106.46	100%	-	\$0.00		0 \$

31418YA97	EVERBANK	37	\$4,457,815.78	73.48%		
	Unavailable	8	\$1,609,022.16	26.52%		
Total		45	\$6,066,837.94	100%	90.00	0 \$0
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00	100%	0 \$0.00	NA 0 \$(
Total		97	\$23,841,175.00	100%	0 \$0.00	0 \$0
		1.51				77.104
31418YAN6	Unavailable	121	\$28,786,229.05	100%	·	
<u>Total</u>		121	\$28,786,229.05	100%	0 \$0.00	0 \$0
31418YAP1	U.S. BANK N.A	5	\$803,914.82	54.23%		NA 0 \$0
	Unavailable	5	\$678,382.85	45.77%	0 \$0.00	
Total		10	\$1,482,297.67	100%	0 \$0.00	0 \$0
31418YAQ9	U.S. BANK N.A	25	\$4,403,955.25	100%	0 \$0.00	NA 0 \$0
Total		25	\$4,403,955.25	100%		
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0 \$0.00	NA 0 \$0
Total		25	\$6,232,500.65	100%	0 \$0.00	0 \$0
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0 \$0.00	NA 0 \$0
Total		11	\$1,797,437.50	100%	0 \$0.00	0 \$0
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0 \$0.00	NA 0 \$0
	Unavailable	1	\$84,382.28	7.27%		
Total		16	\$1,160,201.13	100%	90.00	0 \$0
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0 \$0.00	NA 0 \$0
	Unavailable	20	\$5,407,579.22	49.09%	0 \$0.00	NA 0 \$0
Total		48	\$11,016,368.65	100%	0 \$0.00	0 \$0
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,641,257.37	40%	·	
Total		18	\$4,103,431.72	100%		
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0 \$0.00	NA 0 \$0
-	Unavailable	5	\$1,147,249.99	47.42%		
Total		11	\$2,419,249.98	100%		
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0 \$0.00	NA 0 \$0
	Unavailable	2	\$438,447.67	43.57%	0 \$0.00	NA 0 \$0

Total		5	\$1,006,194.67	100%	0	\$0.00		0	\$(
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31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	_	_
Total		14	\$2,291,302.80	100%	0	\$0.00		0	\$
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$835,321.07	54.09%	_	\$0.00	NA		
Total		8	\$1,544,176.07	100%	0	\$0.00		0	\$
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,999,600.00	100%	0	\$0.00		0	\$
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$(
Total	` ,	33	\$7,999,333.22	100%	0	\$0.00		0	\$(
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$(
Total	, ,	17	\$4,999,722.26	100%	0	\$0.00		0	\$(
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,999,267.83	100%	0	\$0.00		0	\$(
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%		\$0.00	NA		
Total		20	\$2,594,900.00	100%	0	\$0.00		0	\$(
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,342,312.50	100%	0	\$0.00		0	\$
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,533,018.05	100%	0	\$0.00		0	\$
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%		\$0.00	NA	ш	
Total		19	\$5,000,148.39	100%	0	\$0.00		0	\$
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA		
Total		10	\$2,631,250.00	100%	0	\$0.00		0	\$

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31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,460,200.00	100%	0	\$0.00		0	\$0
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,579,460.33	100%	0	\$0.00		0	\$ 0
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,940,450.00	100%	0	\$0.00		0	\$ 0
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	Ш_	\$0.00	NA	Ш	
Total		16	\$1,874,300.00	100%	0	\$0.00		0	\$ 0
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	Ш	
Total		20	\$2,574,650.00	100%	0	\$0.00		0	\$0
31419B2A2 Total	PNC BANK, N.A	30 30	\$8,031,926.31 \$8,031,926.31	100% 100 %		\$0.00 \$0.00	NA		\$0 \$0
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100%		\$0.00	NA	_	
Total		7	\$2,062,000.00	100%	U	\$0.00		U	\$ 0
31419B2D6 Total	PNC BANK, N.A	35 35	\$10,180,548.30 \$10,180,548.30	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31419B2E4	EVERBANK	12	\$1,991,273.62			\$0.00	NA		
Total	Unavailable	15 27	\$3,070,274.90 \$5,061,548.52	60.66% 100%		\$0.00 \$0.00	NA		\$0
31419B2G9 Total	Unavailable	7	\$1,635,709.93 \$1,635,709.93	100% 100 %		\$0.00 \$0.00	NA		\$0 \$0
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%		\$0.00	NA		
Total	Unavailable	5 10	\$1,251,400.00 \$2,675,771.63	46.77% 100 %		\$0.00 \$0.00	NA		\$0 \$0
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%		\$0.00	NA	_	
Total	Unavailable	22 40	\$11,711,050.00 \$19,003,486.00	61.63% 100 %		\$0.00 \$0.00	NA		\$0 \$0
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0

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70.4.1	Unavailable	14	\$6,232,096.00	69.12%		\$0.00	NA (
Total		20	\$9,016,596.00	100%	U	\$0.00		\$(
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA) \$(
Total		40	\$3,155,899.52	100%	0	\$0.00	(\$(
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA () \$(
Total		77	\$16,430,675.00	100%	0	\$0.00		\$(
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA () \$(
Total		59	\$10,390,200.00	100%	0	\$0.00	(\$(
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA () \$(
Total		17	\$1,592,575.00	100%	0	\$0.00	(\$(
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA () \$(
Total		21	\$5,153,225.00	100%	0	\$0.00	(\$(
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA () \$(
Total		134	\$33,153,425.00	100%	0	\$0.00	(\$(
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA () \$(
Total		11	\$1,002,003.87	100%	0	\$0.00	(\$(
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA () \$1
Total		24	\$1,600,308.44	100%	0	\$0.00	(\$(
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA () \$(
Total		14	\$1,351,215.97	100%	0	\$0.00	(\$(
31419BEQ4	PNC BANK, N.A	145	\$41,689,438.13	100%	0	\$0.00	NA () \$(
Total		145	\$41,689,438.13	100%	0	\$0.00	(\$(
31419BER2	PNC BANK, N.A	186	\$34,491,609.73	100%	0	\$0.00	NA () \$(
Total		186	\$34,491,609.73	100%	0	\$0.00	(\$(
31419BES0	PNC BANK, N.A	42	\$9,430,020.07	100%	0	\$0.00	NA () \$(
Total		42	\$9,430,020.07	100%	0	\$0.00	(\$(
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA () \$(
	Unavailable	8	\$2,175,301.56	42.62%		\$0.00	NA (_
Total		24	\$5,103,561.56	100%	0	\$0.00		\$(
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31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	Ш	\$0.00	NA	0	\$0
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0
Total		28	\$3,413,635.00	100%	0	\$0.00		0	\$0
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0
Total		56	\$13,424,894.57	100%	0	\$0.00		0	\$0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,202,326.60	100%	0	\$0.00		0	\$0
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0
Total		20	\$1,827,018.18	100%	0	\$0.00		0	\$0
31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$(
Total	, , , ,	9	\$1,138,607.97	100%	-	\$0.00		_	\$0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,661,065.84	40.49%	-	\$0.00	NA		
Total		25	\$6,572,946.48	100%	0	\$0.00			\$0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,066,657.00	100%	0	\$0.00		0	\$0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,983,077.00	100%	0	\$0.00		0	\$0
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	. 0	\$0
Total	O TAW WILWOOD	55	\$14,422,500.00	100%	$\boldsymbol{ o}$	\$0.00			\$0
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	\cap	\$1
Total	Onavanauic	14	\$1,775,450.00 \$1,775,450.00	100%	\mathbf{I}	\$0.00 \$0.00	INA	_	\$0
1000		17	Ψ1,773,430.00	100 /0	V	φυ.υυ		U	φυ
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	_	1
Total		11	\$1,104,875.00	100%	0	\$0.00		0	\$0
31419BFD2	Unavailable	7	\$1,180,787.12	100%		\$0.00	NA	0	\$1
Total	Uliavaliaule	7	\$1,180,787.12 \$1,180,787.12	100%	-	\$0.00 \$0.00	INA		\$(

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31419BFF7	STONEGATE MORTGAGE	7	\$1,195,999.00	37.23% 0	\$0.00	NA 0 \$
31419 D I'I'/	CORPORATION		. , ,		·	
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NA 0 \$
Total		17	\$3,212,499.00	100% 0	\$0.00	0 \$
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00	NA 0 \$
Total		23	\$1,333,451.34	100% 0	\$0.00	0 \$
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA 0 \$
Total		19	\$1,640,275.17	100% 0	\$0.00	0 \$
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00	NA 0 \$
Total	DIC	13	\$3,497,604.00	100% 0	\$0.00	0 \$
31419BJC0	QUICKEN LOANS INC	68	\$14,263,060.85	100% 0	\$0.00	NA 0 \$
Total	QUICKEN LOANS INC	68	\$14,263,060.85 \$14,263,060.85	100% 0	\$0.00	0 \$
Total		00	\$14,203,000.03	100 /6 0	φ υ.υυ	Uψ
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00	NA 0 \$
Total		441	\$42,015,320.75	100% 0	\$0.00	0 \$
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00	NA 0 \$
Total		74	\$7,478,719.31	100% 0	\$0.00	0 \$
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0	\$0.00	NA 0 \$
Total		32	\$6,411,649.92	100% 0	\$0.00	0 \$
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	NA 0 \$
Total	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	0 \$
24.44.07.772		10	h 220 =0	10000	40.00	
31419BJH9 Total	FIFTH THIRD BANK	13 13	\$1,511,320.79 \$1,511,320.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$
			1 /2 /2 22 2		,	
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA 0 \$
Total		15	\$2,048,380.67	100% 0	\$0.00	0 \$
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA 0 \$
Total		33	\$2,040,172.15	100% 0	\$0.00	0 \$
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00	NA 0 \$
Total		11	\$1,383,740.84	100% 0	\$0.00	0 \$
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA 0 \$
Total		48	\$4,022,655.51	100% 0	\$0.00	0 \$

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31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA) \$(
Total	511251	24	\$2,020,587.62	100%	0	\$0.00		\$
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA) \$(
Total		46	\$2,944,993.59	100%	0	\$0.00		\$
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA) \$(
Total		112	\$6,338,106.48	100%	0	\$0.00		\$
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA) \$(
Total		28	\$1,508,705.06	100%	0	\$0.00		\$
31419BJS5 Total	RBS CITIZENS, NA	17 17	\$1,443,426.02 \$1,443,426.02	100% 100 %		\$0.00 \$0.00	NA) \$(
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	
Total		389	\$64,678,365.42	100%	0	\$0.00	(\$
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	\vdash	\$0.00	NA	_
Total		45	\$6,059,819.24	100%	U	\$0.00		\$
31419BJV8 Total	RBS CITIZENS, NA	61 61	\$11,016,420.00 \$11,016,420.00	100% 100 %	_	\$0.00 \$0.00	NA) \$() \$ (
31419BN27	Unavailable	164	\$42,045,075.00	100%		\$0.00	NA	1
<u>Total</u>		164	\$42,045,075.00	100%	0	\$0.00) \$
31419BN35 Total	Unavailable	51 51	\$10,212,675.00 \$10,212,675.00	100% 100 %	-	\$0.00 \$0.00	NA) \$(
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%		\$0.00	NA) \$(
Total	Unavailable	10 14	\$2,337,485.00 \$3,328,827.56	70.22% 100%	-	\$0.00 \$0.00	NA) \$() \$ (
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	_	\$0.00	NA	_
Total	Unavailable	8 10	\$988,578.75 \$1,239,998.75	79.72% 100%		\$0.00 \$0.00	NA) \$() \$(
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100%	_	\$0.00	NA	
Total		61	\$3,715,652.29	100%	V	\$0.00		\$

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31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	$\boldsymbol{\tau}$		NA		
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$(
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100%		\$0.00	NA	0	\$1
Total	FINC BAINK, IN.A	49	\$4,795,266.91	100%	-	\$0.00 \$0.00	INA		\$(
Total		72	φ4,793,200.91	100 /0	V	φυ.υυ			φι
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,002,723.42	100%	0	\$0.00		0	\$(
					Н			L	L
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	11	\$0.00	NA		
Total		71	\$18,088,214.71	100%	0	\$0.00		0	\$0
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanasie	157	\$39,123,900.00	100%	1 1	\$0.00	1111		\$(
			+		Ť	7 3 3 3		Ť	
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	. 0	\$(
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0
					Ш				L.
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	11	\$0.00	NA		
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$(
24.44.072.772		110	422.077.000.00	1000		40.00			Φ.
31419BNR2	Unavailable	110	\$22,077,000.00	100%	++	\$0.00	NA		
<u>Total</u>		110	\$22,077,000.00	100%	V	\$0.00		U	\$0
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$1,612,400.00	100%	++	\$0.00	-	_	\$0
			,						
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	115	\$28,996,775.00 \$28,996,775.00	100%	++	\$0.00 \$0.00	INA.	-	\$0
Total		113	Ψ20,770,775.00	100 /6	Ĭ	ΨΟ.ΟΟ		Ū	Ψ
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,276,325.00	100%	0	\$0.00			\$0
					Н				Ļ
31419BNW1	Unavailable	45	\$11,183,925.00	100%	11	\$0.00	NA	_	1
Total		45	\$11,183,925.00	100%	V	\$0.00		U	\$0
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	28	\$7,279,850.00 \$7,279,850.00	100%	11	\$0.00 \$0.00	11/7	_	\$(
		- 23	Ψ.,=,σεσισσ	130 /0	Ť	ΨΟ•ΟΟ		Ť	Ψ,
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$(
Total		45	\$11,428,017.00	100%		\$0.00			\$0

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31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0
Total		25	\$5,749,225.00	100%	0	\$0.00		0
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100%	0	\$0.00	NA	0
Total		49	\$6,284,426.26	100%	0	\$0.00		0
31419BPB5	PNC BANK, N.A	12	\$1,104,368.76	100%	0	\$0.00	NA	0
Total		12	\$1,104,368.76	100%	0	\$0.00		0
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100%	0	\$0.00	NA	0
Total		74	\$20,261,228.80	100%	0	\$0.00		0
31419BPD1	PNC BANK, N.A	93	\$23,380,425.93	100%	0	\$0.00	NA	0
Total		93	\$23,380,425.93	100%		\$0.00		0
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100%	0	\$0.00	NA	0
Total		5	\$1,145,086.93	100%		\$0.00		0
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0
Total	,	84	\$19,205,653.51	100%	0	\$0.00		0
31419ВРН2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0
Total		20	\$4,065,462.00	100%	0	\$0.00		0
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0
Total		12	\$1,782,171.68	100%	0	\$0.00		0
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0
Total		36	\$6,117,319.00	100%	0	\$0.00		0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0
Total		72	\$16,838,327.94	100%	0	\$0.00		0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0

Total		16	\$3,149,408.33	100%	0	\$0.00		0	\$(
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	. 0	\$(
Total		33	\$6,253,707.73	100%	0	\$0.00		0	\$0
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	.0	\$(
Total		64	\$15,384,353.00	100%	0	\$0.00		0	\$(
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	. 0	\$(
Total		26	\$5,633,537.99	100%	0	\$0.00		0	\$(
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	.0	\$(
	Unavailable	9	\$1,624,989.43	13.53%	-	1	NA	_	
Total		52	\$12,013,077.65	100%	0	\$0.00		0	\$(
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	. 0	\$(
	Unavailable	39	\$3,961,319.72	41.42%	+	·	NA	_	
Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$(
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	.0	\$(
Total		31	\$8,123,213.70	100%	0	\$0.00		0	\$(
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	Ш	·		4	
Total	Unavailable	1 29	\$381,000.00 \$7,045,816.13	5.41% 100%	1 1		NA		\$(\$(
31419BSK2	Unavailable	5	\$1,351,301.24	100%	+	·	NA	_	
Total		5	\$1,351,301.24	100%	0	\$0.00		0	\$(
31419BSL0	U.S. BANK N.A Unavailable	5 15	\$1,013,150.00 \$3,108,893.75	24.58% 75.42%	-		NA NA	_	
Total	5 110 · 011010	20	\$4,122,043.75	100%	_	1			\$(
					П			Į	
31419BSM8	U.S. BANK N.A	1	\$140,000.00	10.39%	-	1	NA	_	_
Total	Unavailable	9 10	\$1,207,450.66 \$1,347,450.66	89.61% 100 %	-	1	NA		\$(\$ (

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31419BSN6	U.S. BANK N.A	2	\$184,175.00	12.33%	0	\$0.00	NA	0 \$
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0 \$
Total		20	\$1,493,171.39	100%	0	\$0.00	(0 \$
31419BSQ9	PHH MORTGAGE	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0 \$
	CORPORATION Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	#
Total	Onavanable	115	\$32,986,128.72	100%		\$0.00		0 0 \$
Total		113	ψ32,700,120.72	100 /0	•	ψ0.00	<u>'</u>	U 4
21.410DGDG	PHH MORTGAGE		Φ12 27 4 100 21	75.02%	0	ф0.00	27.4	0 4
31419BSR7	CORPORATION	60	\$12,374,189.31	75.83%	O	\$0.00	NA	0 \$
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0 \$
Total		89	\$16,317,925.83	100%	0	\$0.00		0 \$
								\downarrow
31419BSS5	PHH MORTGAGE	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0 \$
	CORPORATION Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	Λ ¢
Total	Onavanable	213	\$51,111,556.15	100%		\$0.00 \$0.00		0 0 \$
lotai		213	ψ51,111,550.15	100 /0	U	ψ0.00	ľ	υų
21.4100.000	PHH MORTGAGE	1.4	ф2 000 2 02 7 6	16.500	0	фо. оо	27.4	0 4
31419BST3	CORPORATION	14	\$3,098,203.56	46.53%	O	\$0.00	NA	0 \$
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	_
Total		29	\$6,659,113.56	100%	0	\$0.00	(0 \$
31419BSU0	PHH MORTGAGE	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0 \$
	CORPORATION	12	¢2 252 150 72	21 570	0	\$0.00		4
Total	Unavailable	72	\$3,353,150.72 \$15,546,256.10	21.57% 100%		\$0.00 \$0.00	NA	0 9
Total		12	\$13,340,230.10	100 /6	U	φυ.υυ	<u>'</u>	υţ
	PHH MORTGAGE		*** *** *** ***			***		
31419BSV8	CORPORATION	30	\$1,804,797.06	62.81%	O	\$0.00	NA	0 \$
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0 \$
Total		46	\$2,873,459.30	100%	0	\$0.00		0 \$
31419BSW6	PHH MORTGAGE	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0 \$
	CORPORATION Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	4
Total	Onavanable	49	\$1,043,014.24 \$4,759,332.11	100%		\$0.00 \$0.00		0 0 \$
1 Otai		47	\$ 4 ,739,332.11	100 %	U	φυ.υυ	<u>'</u>	υ¢
24.44077.07.5	PHH MORTGAGE		001.710.507.5	=0 0000		40.22		1.
31419BSX4	CORPORATION	124	\$24,712,685.27	73.92%	U	\$0.00	NA	υ\$
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0 \$
Total		173	\$33,433,272.83	100%	0	\$0.00		0 \$
								1
31419BSY2		138	\$35,247,956.93	64.24%	0	\$0.00	NA	OI\$

	PHH MORTGAGE								
	CORPORATION	00	¢10.721.727.22	25.75~		Ф0.00	ът	C	ው '
Total	Unavailable	82 220	\$19,621,735.22 \$54,869,692.15	35.76% 100%	_	\$0.00 \$0.00	NA	0 0	
าบเสเ		220	φ 34,009,094.15	100%	1	JU.UU		U	Φ
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,281,440.00	64.36%	_	\$0.00	NA	_	
Total		44	\$11,314,155.00	100%	0	\$0.00		0	\$
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,132,875.00	100%	_	\$0.00		0	
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,927,525.00	100%	+	\$0.00		0	
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$
Total		60	\$15,612,575.00	100%	+	\$0.00		0	
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$1
Total	Ullavallaule	38	\$2,720,575.00 \$2,720,575.00	100%	-	\$0.00 \$0.00			φ(\$(
				4000		40.05		_	_
31419BZ65	Unavailable	30	\$3,871,000.00	100%	++	\$0.00	NA		
Total		30	\$3,871,000.00	100%	U	\$0.00		U	\$(
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	_	
Total		37	\$3,562,525.00	100%	0	\$0.00		0	\$(
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$(
Total		85	\$18,986,575.00	100%	0	\$0.00			\$(
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$1
Total		22	\$3,868,751.73	100%	0	\$0.00		0	\$(
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA		
Total		22	\$6,533,383.00	100%	0	\$0.00		0	\$(
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,491,112.79	87.91%	+	\$0.00	NA	_	
Total		9	\$2,833,612.79	100%	0	\$0.00		0	\$
		1 1			1 I			l	

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Unavailable		·		1		NA		
	13	\$3,549,775.00	100%	0	\$0.00		0	\$(
				Ļ			+	Ļ
Unavailable	-tt	·				NA		
	229	\$64,209,700.00	100%	0	\$0.00		0	\$(
Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$(
	18	\$1,345,700.00	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	. 0	\$(
Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$(
	76	\$5,409,684.07	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	39	\$2,487,106.22			·		4	<u> </u>
Unavailable	4			_		NA	_	_
	43	\$2,788,581.22	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$(
Unavailable	17	\$1,692,675.42		_		NA	_	_
	95	\$9,344,885.82	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	. 0	\$(
Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$(
	20	\$1,840,032.93	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	22	\$12,966,540.00		L	·		1	
Unavailable	23	\$13,449,800.00		-		NA	_	_
	45	\$26,416,340.00	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	. 0	\$(
Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	-	-
	36	\$21,431,299.63	100%	0	\$0.00		0	\$(
Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$(
	36	\$8,170,050.00	100%	0	\$0.00		0	\$(
Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	. 0	\$(
	128	\$31,165,050.00		-	<u> </u>			\$(
Unavailable	15	\$1,475,700.00	100%	<u></u>	\$0.00	NΛ	0	\$1
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 229 229	Unavailable 229 \$64,209,700.00 Unavailable 18 \$1,345,700.00 Unavailable 18 \$1,345,700.00 CHASE HOME FINANCE, 46 \$3,323,370.41 Unavailable 30 \$2,086,313.66 CHASE HOME FINANCE, 46 \$3,409,684.07 CHASE HOME FINANCE, 39 \$2,487,106.22 Unavailable 4 \$301,475.00 43 \$2,788,581.22 CHASE HOME FINANCE, 78 \$7,652,210.40 Unavailable 17 \$1,692,675.42 Unavailable 17 \$1,692,675.42 CHASE HOME FINANCE, 19 \$1,735,032.93 CHASE HOME FINANCE, 19 \$1,735,032.93 CHASE HOME FINANCE, 19 \$1,735,032.93 CHASE HOME FINANCE, 19 \$1,748,000.00 CHASE HOME FINANCE, 19 \$1,748,000.00 CHASE HOME FINANCE, 19 \$1,748,000.00 CHASE HOME FINANCE, 19 \$1,748,000.00 CHASE HOME FINANCE, 19 \$1,748,000.00 CHASE HOME FINANCE, 10 \$6,357,885.63 Unavailable 26 \$15,073,414.00 CHASE HOME FINANCE, 10 \$6,357,885.63 Unavailable 26 \$15,073,414.00 Unavailable 36 \$8,170,050.00 Unavailable 128 \$31,165,050.00 Unavailable 128 \$31,165,050.00	Unavailable 229 \$64,209,700.00 100% 229 \$64,209,700.00 100% 229 \$64,209,700.00 100% Unavailable 18 \$1,345,700.00 100% 18 \$1,345,700.00 100% CHASE HOME FINANCE, LLC Unavailable 30 \$2,086,313.66 38.57% 76 \$5,409,684.07 100% CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 10.81% 43 \$2,788,581.22 100% CHASE HOME FINANCE, LC Unavailable 17 \$1,692,675.42 18.11% 95 \$9,344,885.82 100% CHASE HOME FINANCE, LC Unavailable 1 \$105,000.00 5.71% CHASE HOME FINANCE, LC Unavailable 1 \$105,000.00 5.71% CHASE HOME FINANCE, LC Unavailable 1 \$105,000.00 5.71% CHASE HOME FINANCE, LC Unavailable 1 \$105,000.00 5.71% CHASE HOME FINANCE, LC Unavailable 23 \$13,449,800.00 50.91% CHASE HOME FINANCE, LC Unavailable 23 \$13,449,800.00 50.91% CHASE HOME FINANCE, LC Unavailable 23 \$13,449,800.00 50.91% CHASE HOME FINANCE, LC Unavailable 23 \$13,449,800.00 50.91% CHASE HOME FINANCE, LC Unavailable 26 \$15,073,414.00 70.33% Unavailable 36 \$8,170,050.00 100% Unavailable 36 \$8,170,050.00 100% Unavailable 128 \$31,165,050.00 100% Unavailable 128 \$31,165,050.00 100%	Unavailable 229 \$64,209,700.00 100% 0 229 \$64,209,700.00 100% 0 229 \$64,209,700.00 100% 0 Unavailable 18 \$1,345,700.00 100% 0 18 \$1,345,700.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 30 \$2,086,313.66 38.57% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 10.81% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 10.81% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,692,675.42 18.11% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,692,675.42 18.11% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,502,675.42 18.11% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$105,000.00 5.71% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1305,000.00 5.71% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$105,000.00 5.71% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$12,966,540.00 49.09% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 50.91% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 50.91% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 70.33% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 100% 0 Unavailable 36 \$8,170,050.00 100% 0 Unavailable 36 \$8,170,050.00 100% 0 Unavailable 128 \$31,165,050.00 100% 0	13	13 \$3,549,775.00 0 \$0.00	13 \$3,549,775.00 100% 0 \$0.00 0

Total		15	\$1,475,700.00	100%	0	\$0.00		0	\$(
								L	
31419CAY9	Unavailable	31	\$7,953,450.00	100%	1 1	\$0.00	NA	_	
Total		31	\$7,953,450.00	100%	0	\$0.00		0	\$(
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,714,000.00	100%	0	\$0.00		0	\$(
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$(
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$(
Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$(
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA		
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$(
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$(
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$(
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	1	•
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$(
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$(
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$(
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77			\$0.00	NA		
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA		
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$(
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$(
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$(
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$(
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	n	\$1

Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$(
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$(
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA		
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$(
	CHASE HOME FINANCE,				H				H
31419CBP7	LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$(
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$(
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0
Total	O MAY WING S	46	\$8,436,790.64	100%	-	\$0.00		_	\$(
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31419CEV1	Unavailable	20	\$3,873,878.67	100%	++1	\$0.00	NA		
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$(
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$(
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$(
21410GEVZ	** "	10	Φ2 200 654 05	1000		40.00	27.4	_	Φ.
31419CEX7	Unavailable	19	\$3,308,654.05	100%	++1	\$0.00	NA	_	_
Total		19	\$3,308,654.05	100%	U	\$0.00		U	\$(
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$126,200.00	100%	0	\$0.00		0	\$(
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	1	\$105,556.29	100%	_	\$0.00		_	\$(
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31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	_		NA		
Total	Unavailable	51 124	\$10,740,670.52 \$23,607,452.05	45.5% 100%	-	\$0.00 \$0.00	NA	_	\$(
Total		124	\$23,007,432.03	100 /0	ľ	φυ.υυ		U	φι
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$(
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$(
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%		\$0.00	NA	0	\$1
D1+17CJ+0	Unavailable	19	\$2,110,081.49	51.38%	+	\$0.00	NA NA	_	_
Total	Onavanaoic	37	\$4,353,819.15	100%	-	\$0.00 \$0.00			\$(
					П				
31419CJP9	Unavailable	47	\$12,928,850.00	100%	-	\$0.00	NA		1
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$(
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	n	\$0.00	NA	U	Φ.

Total		78	\$19,637,625.00	100% 0	\$0.00		0 \$0
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31419CJR5	Unavailable	29	\$7,725,575.00	100% 0	\$0.00	NA	0\$'
Total		29	\$7,725,575.00	100% 0	\$0.00		0 \$0
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31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA	0 \$
Total		20	\$1,984,075.00	100% 0	\$0.00		0 \$0
							4
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,130,900.00	100% 0	\$0.00		0 \$0
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31419CJW4	Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA	0\$