FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

-		File_′	29 of 65			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Assets by Originator 1				Assets that We Subject of Den	ere mand	R	Assets Repur Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417UFF7		Unavailable	24		1	0	1		0)
Total			24	\$2,817,073.83	100%	0	\$0.00		0	<u></u>
21417HEC5	<u> </u>	тт:1.1.1.	10	Φ1 049 225 07	1000%		\$0.00	NA	<u> </u>	\coprod
31417UFG5		Unavailable	19 19	†		1 1		1	0	
Total	-	+	17	\$1,948,225.97	100%	U	ΦU. UU		U	+-
31417UFH3		Unavailable	94	\$25,802,921.19		-		NA	0)
Total			94	\$25,802,921.19	100%	0	\$0.00		0	<u>, </u>
31417UFJ9	<u> </u>	Unavailable	17	¢2 797 713 20	100%		\$0.00) NA	+	\coprod
Total	 	Unavailable	17 17			-			10	+
1 0tai	-	+	1/	\$4,/0/,/13.40	100 %	U	Φυ.υυ	<u> </u>	U	+-
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	3 100%	0	\$0.00	NA	0)
Total			5	\$1,449,330.13	100%	0	\$0.00		0	
		<u></u>	'	<u></u>	<u>['</u>	$ \downarrow $	<u> </u>	Ĺ	ļ	<u> </u>
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24			Ш	·			4
Total	 		24	\$8,259,510.39	100%	0	\$0.00	<u> </u>	0	<u>/</u>
31417VG64	 	RBC BANK (USA)	13	\$1,833,305.72	2 100%	4	\$0.00) NA	<u> </u>	+
Total	 	RBC BANK (USA)	13			17			10	
I Utai		+	10	Ψ 1 ,000,000,1 =	100 /0	-	ψ υ• υυ		۲	+
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0)
Total			16	\$2,925,276.37	100%	0	\$0.00		0	厂
21 117337205	 	-v 11	71	\$12.602.226.25	1000/	H	Φ0.00	NIA.	Ļ	
31417W3B5	 	Unavailable	71		1 -			1	10	+
Total	 	+	71	\$13,693,326.27	100%	U	\$0.00	 	U	+
31417W3C3		Unavailable	41	\$6,793,345.07	7 100%	0	\$0.00	NA NA	C	J <u> </u>
Total			41	1		_			0	厂
	<u> </u>		'		<u> </u>	\bigsqcup	<u> </u>		Ļ	$oxed{f ar ar ar ar ar ar ar ar ar ar$
31417W3E9	 	Unavailable	9		1	-			0	1
Total	 	+	9	\$1,744,066.83	100%	0	\$0.00	 	10	1
31417W3J8	-	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	$\frac{1}{C}$	+
J1711 11 200		Onavanaoic		Ψ12,017,020.00	100 /	U	ΨΟ.ΟΟ	11/1	V	

	58	\$12,519,826.80	100%	0	\$0.00		0	
SA MORTGAGE SERVICES,	37	\$8,648,281.00	100%	0	\$0.00	NA	0	
LLC	37	\$8,648,281.00	100%	0	\$0.00		0	
SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	
	17	\$3,310,218.00	100%	0	\$0.00		0	
SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA	0	
	3	\$700,000.00	100%	0	\$0.00		0	
SA MORTGAGE SERVICES,	4	\$1,095,900.00	100%	0	\$0.00	NA	0	
LLC	4	\$1,095,900.00	100%	0	\$0.00		0	
SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	
	22	\$6,276,311.00	100%	0	\$0.00		0	
SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	
-	13	\$3,302,316.00	100%	0	\$0.00		0	
Unavailable	14	\$4 454 865 38	100%	0	\$0.00	NΔ	Ω	
Chavanaoic	t t			1		1171	0	
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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	
	21	\$4,499,644.83	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	
Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	
	44	\$7,999,602.21	100%	0	\$0.00		0	
				L			Ц	<u> </u>
GUILD MORTGAGE COMPANY	19	\$3,501,071.14			·		Ш	
Unavailable	5	\$999,021.04		-		NA	0	<u> </u>
	24	\$4,500,092.18	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC Unavailable GUILD MORTGAGE COMPANY Unavailable	SA MORTGAGE SERVICES, LLC 37 37 37 37 37 37 37 3	SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, 3 \$700,000.00 SA MORTGAGE SERVICES, 4 \$1,095,900.00 SA MORTGAGE SERVICES, 22 \$6,276,311.00 SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, 13 \$3,302,316.00 SA MORTGAGE SERVICES, 13 \$3,302,316.00 Unavailable Unavailable 14 \$4,454,865.38 GUILD MORTGAGE COMPANY Unavailable 15 \$286,500.00 21 \$4,499,644.83 GUILD MORTGAGE COMPANY Unavailable 13 \$3,301,715.82 GUILD MORTGAGE COMPANY Unavailable 14 \$4,454,665.38 GUILD MORTGAGE COMPANY Unavailable 15 \$2,361,175.82 GUILD MORTGAGE COMPANY Unavailable 5 \$999,021.04 SA MORTGAGE COMPANY Unavailable 5 \$999,021.04	SA MORTGAGE SERVICES, LLC	SA MORTGAGE SERVICES, LLC 37 \$8,648,281.00 100% 0 SA MORTGAGE SERVICES, LLC 17 \$3,310,218.00 100% 0 SA MORTGAGE SERVICES, 17 \$3,310,218.00 100% 0 SA MORTGAGE SERVICES, 3 \$700,000.00 100% 0 SA MORTGAGE SERVICES, 4 \$1,095,900.00 100% 0 SA MORTGAGE SERVICES, 4 \$1,095,900.00 100% 0 SA MORTGAGE SERVICES, 22 \$6,276,311.00 100% 0 SA MORTGAGE SERVICES, 13 \$3,302,316.00 100% 0 SA MORTGAGE SERVICES, 13 \$3,302,316.00 100% 0 Unavailable 14 \$4,454,865.38 100% 0 Unavailable 14 \$4,454,865.38 100% 0 GUILD MORTGAGE COMPANY 20 \$4,213,144.83 93.63% 0 GUILD MORTGAGE 21 \$4,499,644.83 100% 0 GUILD MORTGAGE 31 \$5,638,426.39 70.48% 0 GUILD MORTGAGE 5899,021.04 22.2% 0 GUILD MORTGAGE 24 \$4,500,092.18 100% 0	SA MORTGAGE SERVICES, LLC	SA MORTGAGE SERVICES, 17 \$3,310,218.00 100% 0 \$0.00 NA	SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, L17 SA,310,218.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, L17 SA,310,218.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 3 \$700,000.00 100% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 3 \$700,000.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 4 \$1,095,900.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 4 \$1,095,900.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 22 \$6,276,311.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 13 \$3,302,316.00 100% 0 SO.00 NA 0 SA MORTGAGE SERVICES, LLC 13 \$3,302,316.00 100% 0 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00

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	Unavailable	5	\$1,533,746.20	23.06%	-	\$0.00	NA	0	
Total		29	\$6,649,808.04	100%	0	\$0.00		0	
					Ш				
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	
Total		88	\$16,218,454.48	100%	0	\$0.00		0	
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	
Total		22	\$3,295,004.48	100%	0	\$0.00		0	1
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	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	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	<u> </u>
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	
Total		110	\$15,886,425.54	100%	0	\$0.00		0	
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31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	ı

\$86,000.00

0.22% 0

BANKERS GUARANTEE

TITLE AND TRUST

	COMPANY		. ,		·		
	CROWN MORTGAGE	3	\$551,559.30	1.41% 0	\$0.00	NA 0	
	COMPANY		ψοσ 1,ου σ	1111700	Ψ0.00	-1110	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN						
	MORTGAGE COMPANY	1	\$75,712.68	0.19% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE	4	¢412 450 00	1.05% 0	\$0.00	NAO	
	GROUP LLC	4	\$412,450.00	1.03%0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84% 0	\$0.00	NA 0	
	HANSCOM FEDERAL	5	\$943,000.00	2.41% 0	\$0.00	NA 0	
	CREDIT UNION		·				
	HOMESTREET BANK	11	\$1,759,797.80	4.49% 0	\$0.00	NA 0	
	MANUFACTURERS AND	37	\$3,833,788.16	9.78% 0	\$0.00	NA 0	
	TRADERS TRUST COMPANY METLIFE BANK, NA	18	\$3,201,757.15	8.17% 0	\$0.00	NA 0	
	MORTGAGE ACCESS	10	φ3,201,737.13	0.17700	\$0.00	NAU	
	CORP.DBA WEICHERT	1	\$110,000.00	0.28% 0	\$0.00	NA 0	
	FINANCIAL SERVICES		Ψ110,000.00	0.20 / 0	Ψ0.00	1110	
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	56	\$7,641,074.24	19.49% 0	\$0.00	NA 0	
	MORTGAGE COMPANY						
	ONEWEST BANK,	7	\$924,387.21	2.36% 0	\$0.00	NA 0	
	NATIONAL ASSOCIATION		Ψ>21,307.21	2.2070	Ψ0.00	-1110	
	PHH MORTGAGE		ф2 72 0 7 0 00	0.05%	¢0.00	NIAO	
	CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% 0	\$0.00	NA 0	
	PMC BANCORP	6	\$971,500.00	2.48% 0	\$0.00	NA 0	
	PNC BANK, N.A.	11	\$1,194,499.03	3.05% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0	\$0.00	NA 0	
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA 0	_
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA 0	
	THE BRANCH BANKING	2					
	AND TRUST COMPANY	3	\$247,703.72	0.63% 0	\$0.00	NA 0	
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA 0	
Total		331	\$39,198,878.04	100% 0	\$0.00	0	
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0	\$0.00	NA 0	<u> </u>
	CAPITAL ONE, NATIONAL	1	\$275,000.00	0.18% 0	\$0.00	NA 0	
	ASSOCIATION	10	\$2.245.014.67	1.5107.0	¢0.00		
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0 0.14% 0	\$0.00	NA 0	
	EVERBANK FIFTH THIRD BANK	2	\$202,523.51		\$0.00	NA 0	
 	I'II'III I IIIKU DANK	16 2	\$1,718,457.95 \$164,891.00	1.15% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0	
		2	\$104,691.00	0.11%0	\$0.00	NAU	
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\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%		\$0.00	NA		
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40				NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA		
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$1,949,838.21	1.31%	-	\$0.00	NA	-	
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	$\boldsymbol{\vdash}$	\$0.00	NA	1	
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	
Total		942	\$148,938,863.68	100%	0	\$0.00		0	
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	Н	\$0.00	NA	Н	
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	т	\$0.00	NA	17	
	FIFTH THIRD BANK	11	\$2,352,665.17		-		NA		
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	
		4.0	Φ5 202 502 7 0	6.43%	Δ	\$0.00	NA	Δ	1
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	0.45%	v	\$0.00	INA	V	ļ
Total	WELLS FARGO BANK, N.A. Unavailable	19 89	\$5,382,502.79 \$23,254,817.30		т	\$0.00	NA NA	17	

31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATION	O	ψ3,733,300.00	0.070	Ĭ	Ψ0.00	177		
	HANSCOM FEDERAL	1	\$451,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION HOMESTREET BANK	5	\$2,526,368.89	0.51%	Λ	\$0.00	NA		
	MANUFACTURERS AND	3	\$2,320,306.69			\$0.00	INA	U	
	TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS		, , ,					Г	
	CORP.DBA WEICHERT	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Ш			₽	
	PHH MORTGAGE	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	
	CORPORATION				Ш			\perp	
	PNC BANK, N.A.	17	\$8,715,597.63	1.76% 0.14%	-	\$0.00	NA NA	_	
	REUNION MORTGAGE, INC. THE BRANCH BANKING	1	\$697,500.00	0.14%	U	\$0.00	NA	U	
	AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	
	Unavailable	363	\$212,777,837.99	42.92%	-	\$0.00	NA	0	<u> </u>
Total		857	\$495,721,644.61	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL	2	\$387,020.79	0.71%	\cap	\$0.00	NA	0	
	MARKETS CORPORATION	2	Ψ301,020.17	0.7170	ŭ	ψ0.00			
	NATIONSTAR MORTGAGE,	1.7	Φ4 2 46 000 01	7740		Φ0.00			
	LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	U	\$0.00	NA	U	
	ONEWEST BANK,				H			H	
	NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING	3	\$751,486.65	1.37%	0	\$0.00	NA	0	
	AND TRUST COMPANY		·		Ш			L	
	WELLS FARGO BANK, N.A.	86 2	\$22,575,853.79	41.17% 1.43%		\$0.00	NA NA		-
Total	Unavailable	219	\$780,435.92 \$54,841,627.06	1.43%	_	\$0.00 \$0.00	<u>INA</u>	0	
Total		219	φ34,041,027.00	100 /6		φυ.υυ		U	
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	
511171172	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	-	\$0.00	NA	\boldsymbol{T}	
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	T	\$0.00	NA	1	
	HANSCOM FEDERAL	1	·						
	CREDIT UNION	1	\$320,000.00	1.06%	U	\$0.00	NA	U	
								. "	1
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	$ldsymbol{ldsymbol{eta}}$

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	
Total		141	\$30,258,458.07	100%	0	\$0.00		0	
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	
	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	0	
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	
Total		846	\$184,859,556.13	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	20		2.76%		·	NA	0	
		2	\$321,000.00	0.25%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% (\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00			
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	\$0.00	NA 0
	HOMESTREET BANK	51	\$12,351,598.55	9.52% (\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	\$0.00	NA 0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% (\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	\$0.00	NA 0
	PMC BANCORP	4	\$962,677.28	0.74% (\$0.00	NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51% (\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% (\$0.00	NA 0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	\$0.00	NA 0
	Unavailable	153	\$34,065,446.94	26.23%	\$0.00	NA 0
Total		689	\$129,784,727.24	100%	\$0.00	0
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23			NA 0
	CITIMORTGAGE, INC.	143	\$27,022,374.40			
	FIFTH THIRD BANK	7	\$887,170.34	0.49% (\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$623,058.36			NA 0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3% (\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00			NA 0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3% (\$0.00	NA 0
	Unavailable	397	\$97,470,105.55	53.86% (\$0.00	NA 0
Total		809	\$180,982,879.67	100%	\$0.00	0
31417YPN1		2	\$352,000.00	0.03%	\$0.00	NA 0

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	
	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	\$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	0	
	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		0.34%	_	\$0.00	NA	_	
	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		20.43%	-	\$0.00	NA	+	
	Unavailable	1,933		35.28%	$\boldsymbol{\vdash}$	\$0.00	NA	0	_
Total		5,410	\$1,042,966,311.98	100%	0	\$0.00		0	<u> </u>
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31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0
 	FIFTH THIRD BANK FRANKLIN AMERICAN	298	\$20,547,782.19	3.29%	U	\$0.00	NA	U
	COLONIAL SAVINGS FA	200	\$405,360.59	0.06%	\boldsymbol{T}	\$0.00	NA	
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	Щ	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%		\$0.00	NA	
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0
Total		500	\$81,892,900.86	100%	0	\$0.00		0
	Unavailable	60	\$11,183,210.79	13.65%	-	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	$\boldsymbol{\vdash}$		NA	_
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	Ħ	\$0.00	NA	
	FEDERAL SAVINGS BANK STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	Ш	\$0.00	NA NA	
	SOVEREIGN BANK, A	4	\$590,938.39	0.72%		\$0.00	NA NA	
	PULTE MORTGAGE, L.L.C. RBC BANK (USA)	13	\$150,000.00 \$2,023,326.71	0.18% 2.47%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	_
-	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	-	\$0.00	NA NA	
	PMC BANCORP	5	\$913,500.00	1.12%	-	\$0.00	NA	
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	Щ	\$0.00	NA	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	П	\$0.00	NA	
	CREDIT UNION HOMESTREET BANK	40	\$6,772,900.00	8.27%	Щ	\$0.00	NA NA	_
	GUARANTY BANK F.S.B. HANSCOM FEDERAL	14	\$1,008,600.00 \$2,602,896.00	1.23% 3.18%		\$0.00 \$0.00	NA NA	
	FIRST HAWAIIAN BANK	8 7	\$2,315,200.00	2.83%	1		NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%		\$0.00	NA	
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND	13	¢1 202 215 62	0.22%	^	¢0, 00	NIA	Λ	
	TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	U	\$0.00	NA	U	
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,								
	LLC/DBACHAMPION	6	\$921,548.89	0.15%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	PHH MORTGAGE	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	
	CORPORATION PNC BANK, N.A.	112	\$15,073,374.98	2.41%	$^{\circ}$	\$0.00	NA	Λ	
	RBC BANK (USA)	3	\$387,195.38				NA NA		
	REGIONS BANK	14	\$1,137,660.74	0.00%	1		NA NA		
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	T		NA NA		
	THE BRANCH BANKING								
	AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON		47 060 106 22	1 10~	_	40.00	37.	_	
	NATIONAL BANK	65	\$7,069,186.22	1.13%	O	\$0.00	NA	O	
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	
Total		4,537	\$625,400,375.35	100%	0	\$0.00		0	
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	
	ASSOCIATION	,	ψ1,103,070.00	0.00 /0	Ů	ψ0.00	1171	Ü	
	MANUFACTURERS AND	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	
	TRADERS TRUST COMPANY				L			Н	
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	U	\$0.00	NA	U	
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	Λ	
	WELLS FARGO BANK, N.A.	164			-		NA		
	Unavailable	347	\$212,759,179.26		_		NA	-	
Total	o na vanao ie	829	\$501,665,454.72	100%	_	\$0.00	1111	0	
			+ · · - , · · · · · · · · · · · · · ·		Ť	7 0000		Ť	
21.415000	PHH MORTGAGE		Φ 7 00 2 60 6 7	17.02%	_	40.00	27.4	^	
31417YQB6	CORPORATION	1	\$709,268.65	17.92%	U	\$0.00	NA	U	
	THE BRANCH BANKING	1	\$560,849.35	14.17%	^	\$0.00	NI A	Λ	
	AND TRUST COMPANY	1	\$300,849.33	14.17%	U	\$0.00	NA	U	
	Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA	0	
Total		6	\$3,958,434.58	100%	0	\$0.00		0	
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31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29		-		NA	-	
<u> </u>	CITIMORTGAGE, INC.	51	\$9,062,591.46		1		NA		
<u> </u>	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	_		NA	-	
	Unavailable	106	\$25,243,421.61	50.41%	-		NA	0	
Total		218	\$50,084,035.10	100%	0	\$0.00		0	

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2141577072	DANK OF AMERICA NA	1.4	* * * * * * * * * *	25.02%			27.4	_	
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0 \$	0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0 \$	0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0 \$	0.00	NA	0	
	ONEWEST BANK,	1	\$333,339.63	2.88%	0 \$	60.00	NA	0	
	NATIONAL ASSOCIATION	1						-	
	PNC BANK, N.A.	21	\$303,942.73	2.62%	1 1	00.00		_	
m 4 1	Unavailable	21	\$5,221,258.29	45.03%	 	0.00	NA	0	
Total		46	\$11,594,109.74	100%	0 3	<u> </u>		U	
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0 \$	60.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0 \$	50.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0 \$	0.00	NA	0	
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0 \$	0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0 \$	0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0 \$	0.00	NA	0	
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0 \$	0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0 \$	0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0 \$	0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0 \$	0.00	NA	0	
	Unavailable	13	\$2,444,625.59	27.8%	0 \$	0.00	NA	0	
Total		43	\$8,789,644.29	100%	0 \$	<u> 0.00</u>		0	
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0 \$	0.00	NA	0	
	Unavailable	4	\$789,213.08			0.00		_	
Total		11	\$2,492,620.43	100%	0 \$	0.00		0	
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0 \$	0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0 \$	0.00	NA	0	
	Unavailable	6	\$2,982,461.19	39.32%	0 \$	0.00	NA	0	
Total		24	\$7,585,235.16	100%	0 \$	60.00		0	
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%		0.00			
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%		0.00		-	_
	Unavailable	2	\$511,653.39	26.37%		0.00		0	ļ
Total		10	\$1,940,128.26	100%	0 \$	<u> </u>		0	
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0 \$	0.00	NA	0	
	Unavailable	1	\$80,957.92	33.98%		0.00		+-	•
Total	5 114 · 4146/16	2	\$238,262.49	100%		60.00		0	
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31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	
011171 (0)	CHASE HOME FINANCE, LLC	2	, ,	0.2%	Ħ	\$0.00			
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	1	1
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0	
					Ц				
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	—	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	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	,
	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			Ш	\$0.00	NA		
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	-	\$0.00	NA	0	
	Unavailable	99		28.59%	\boldsymbol{T}	\$0.00	NA	0	<u> </u>
Total		374	\$37,360,124.95	100%	0	\$0.00		0	
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	. 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0	
	Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0	
Total		41	\$3,285,083.12	100%	0	\$0.00		0	

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31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0
5141/1QX6	Unavailable	2	\$1,102,406.00	28.45%	_	\$0.00	NA	
Total	Chavanable	7	\$3,875,149.00	100%	_	\$0.00		0
Total		,	ψ5,075,147.00	100 /6		ψο.οο		0
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0
Total	kriesi zer ment en iez, zze	5	\$1,080,228.54	100%		\$0.00		0
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31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0
Total		5	\$1,434,549.23	100%	0	\$0.00		0
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,704,130.00	100%	0	\$0.00		0
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,618,200.00	100%	0	\$0.00		0
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	_	\$0.00	NA	_
Total		5	\$1,238,625.00	100%	0	\$0.00		0
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31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%		\$0.00	NA	
Total		12	\$4,061,100.00	100%	0	\$0.00		0
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	Λ
Total	RBS CITIZENS, 1471	15	\$3,494,500.00	100%		\$0.00		0
10441		10	ψο, 15 1,200.00	100 /0		ψοισσ		1
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0
Total		26	\$2,984,534.06	100%	_	\$0.00		0
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31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0
Total		325	\$53,535,236.31	100%	0	\$0.00		0
31418NK90	Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0
Total		7	\$1,329,835.70	100%	0	\$0.00		0
31418NLA6	Unavailable	14	\$2,821,847.91	100%		\$0.00	NA	
Total		14	\$2,821,847.91	100%	0	\$0.00		0
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31418NLC2	Unavailable	13	\$2,450,879.01	100%		\$0.00	NA	
Total		13	\$2,450,879.01	100%	U	\$0.00		0
21410NDD0	T.,	_	¢1 107 002 10	1000	0	¢0.00	NT A	
31418NRB8	<u>Unavailable</u>	5	\$1,127,983.10	100%	_	\$0.00	NA	0 0
Total		5	\$1,127,983.10	100%	U	\$0.00		U
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	
D141011VC0	Ullavallaule	12	\$1,UJU,728.4U	100%	V	Φυ.υυ	INA	U

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Total		12	\$1,050,728.40	100%	\$0.00		0
31418NRD4	Unavailable	6	\$1,026,161.84	100%	0 \$0.00	NA	0
Total		6	\$1,026,161.84	100%			0
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0 \$0.00	NA	0
Total		10	\$1,044,603.81	100%	0 \$0.00	(0
	THE HUNTHAGEON						+
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0 \$0.00	NA	0
Total	IVATIONAL BANK	127	\$22,151,889.26	100%	0 \$0.00		0
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21410D7D5	THE HUNTINGTON	20	¢1 062 400 51	1000	0 00 00	NTA (0
31418P7B5	NATIONAL BANK	20	\$1,963,429.51	100%	0 \$0.00	NA	U
Total		20	\$1,963,429.51	100%	0 \$0.00		0
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31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0 \$0.00	NA	0
Total	NATIONAL BANK	43	\$4,310,828.94	100%	0 \$0.00		0
Total		10	ψ4,510,020.54	100 /0	φυ.σο		
21410D7D1	THE HUNTINGTON	10	¢2 200 400 01	1000/	0 00 00	NIA	0
31418P7D1	NATIONAL BANK	10	\$2,309,499.91	100%	0 \$0.00	NA	U
Total		10	\$2,309,499.91	100%	0 \$0.00		0
							+
31418P7E9	THE HUNTINGTON	78	\$14,514,586.14	100%	0 \$0.00	NA	0
Total	NATIONAL BANK	78	\$14,514,586.14	100%	0 \$0.00		0
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24.4400=776	THE HUNTINGTON	20	*** *** ***	100~		27.1	
31418P7F6	NATIONAL BANK	38	\$2,338,823.65	100%	· ·		
Total		38	\$2,338,823.65	100%	0 \$0.00		0
31418P7G4	THE HUNTINGTON	68	\$12,325,699.75	100%	0 \$0.00	NA	0
Total	NATIONAL BANK	68	\$12,325,699.75	100%	0 \$0.00		0
lotai		00	φ12,323,077.73	100 /6	φυ.υυ		
21.41007112	THE HUNTINGTON		#1 215 015 54	1000	φ	27.4	
31418P7H2	NATIONAL BANK	7	\$1,215,817.54	100%	0 \$0.00	NA	U
Total		7	\$1,215,817.54	100%	0 \$0.00		0
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31418P7J8	THE HUNTINGTON	85	\$10,218,924.26	100%	0 \$0.00	NA	0
Total	NATIONAL BANK	85	\$10,218,924.26	100%	0 \$0.00		0
ı vtai		05	φ10,210,724.20	100 70	<u> </u>		υ <u></u>
24.44.07.77.7	THE HUNTINGTON		06.22.5.5.	4.0.5			
31418P7K5	NATIONAL BANK	63	\$6,571,503.04	100%	0 \$0.00	NA	U

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Total		63	\$6,571,503.04	100%	0	\$0.00		0	
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	
Total		60	\$6,778,265.90	100%	0	\$0.00		0	
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	
Total		23	\$2,443,743.99	100%	0	\$0.00		0	
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	
Total	,	58	\$13,842,700.00	100%	_	\$0.00		0	
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	
Total		28	\$6,788,446.83	100%	0	\$0.00		0	
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	
Total		44	\$8,998,295.30	100%	0	\$0.00		0	
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	
Total		48	\$15,084,301.19	100%	0	\$0.00		0	
31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	
Total		338	\$76,906,115.84	100%	0	\$0.00		0	
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	
Total		63	\$11,560,636.09	100%	0	\$0.00		0	
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	
Total		323	\$84,116,477.10	100%	0	\$0.00		0	
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	
Total	C HWY WING IS	297	\$75,524,852.14	100%		\$0.00	2 (1 2	0	
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	Λ	
Total	Unavanable	29	\$5,444,381.80 \$5,444,381.80	100%		\$0.00 \$0.00	INA	0	
21.4107).652	** ***	44	Φ2.75 (100 I2	1000		Φ0.00	37.4		
31418PME2 Total	Unavailable	41 41	\$2,756,190.43 \$2,756,190.43	100% 100%		\$0.00 \$0.00	NA	0	
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31418PMF9	Unavailable	58	\$5,644,493.23	100%		\$0.00	NA		
Total		58	\$5,644,493.23	100%	U	\$0.00		0	
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31418PMG7	Unavailable	9	\$1,660,892.45			\$0.00	NA	-	
Total		9	\$1,660,892.45	100%	0	\$0.00		0	
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31418PMH5	Unavailable	9	\$1,727,087.93		_	\$0.00	NA	\boldsymbol{T}	
Total		9	\$1,727,087.93	100%	U	\$0.00		0	
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31418PMJ1	Unavailable	37 37	\$10,007,518.07 \$10,007,518.07	100% 100 %	_	\$0.00 \$0.00	NA	0	
Total	 	3/	φ10,007,318.07	100%	<u></u>	φυ.υυ		۲	
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	
Total		11	\$1,098,088.48	100%	_	\$0.00		0	_
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31418PML6	Unavailable	18	\$5,464,504.43	100%	_	\$0.00	NA		
Total		18	\$5,464,504.43	100%	0	\$0.00		0	
2141073 5 7		<u> </u>	#1 222 22 7 7 1	4000	_	40.0		Ц	
31418PMM4	Unavailable	5	\$1,322,985.00		_	\$0.00	NA		
Total	 	5	\$1,322,985.00	100%	U	\$0.00		0	
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	
Total	C HavanaUIC	22	\$5,242,950.00 \$5,242,950.00	100%	_	\$0.00 \$0.00		0	
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31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	
Total		66	\$20,330,780.00	100%	_	\$0.00		0	
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31418PMQ5	Unavailable	70	\$20,343,699.90		_	\$0.00	NA	_	
Total		70	\$20,343,699.90	100%	0	\$0.00		0	
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31418PMR3	Unavailable	18	\$5,105,300.00		_	\$0.00	NA	-	
Total		18	\$5,105,300.00	100%	U	\$0.00		0	
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	
Total		10	\$2,844,850.00	100%	_	\$0.00		0	
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31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	
Total		52	\$20,381,066.00	100%	0	\$0.00		0	
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31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33			\$0.00	NA	-	
<u> </u>	Unavailable	19	\$5,063,131.27	50.59%	_	\$0.00	NA	-	
Total		40	\$10,008,655.60	100%	0	\$0.00		0	
	NATIONWIDE ADMANTA OF				+			H	
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	l
 	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	
Total		20	\$3,108,923.90		_	\$0.00 \$0.00		0	
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31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0	
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	
Total		7	\$1,605,230.02	100%	0	\$0.00		0	
24.44077702		101	\$2.5 0.45 0.20 6.5	100%	0	40.00		0	
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	-	\$0.00	NA	0	
Total		124	\$25,945,938.65	100%	U	\$0.00		U	—
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	
Total		36	\$5,829,438.73	100%	0	\$0.00		0	
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31418PXS9	Unavailable	53	\$8,855,794.51	100%	-	\$0.00	NA	0	
Total		53	\$8,855,794.51	100%	0	\$0.00		0	
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	
Total		12	\$2,001,500.00	100%		\$0.00		0	
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	
Total		232	\$58,875,603.54	100%	0	\$0.00		0	
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31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%		\$0.00	NA	_	
	Unavailable	106	\$28,368,122.38	90.55%		\$0.00	NA	0	
Total		117	\$31,328,295.30	100%	0	\$0.00		0	
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,159,416.80			\$0.00	NA	0	
Total		14	\$2,037,349.66	100%	0	\$0.00		0	
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	0	
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	
Total		28	\$4,196,105.81	100%	0	\$0.00		0	
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	Ш	\$0.00	NA		
	Unavailable	3	\$812,803.89	59.76%		\$0.00	NA	0	
Total		6	\$1,360,225.92	100%	0	\$0.00		0	
31418PZH1	FLAGSTAR CAPITAL	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	
	MARKETS CORPORATION	86	\$26,357,884.83	86.88%		\$0.00			
Total	Unavailable	99	\$26,357,884.83 \$30,337,942.65	100%		\$0.00 \$0.00	NA	0	
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31418PZJ7	Unavailable	19	\$5,874,379.38	100%	 	\$0.00	NA	0	
Total		19	\$5,874,379.38	100%	0	\$0.00		0	
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0	
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0	
Total		52	\$13,264,211.73	100%	0	\$0.00		0	
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0	
Total		73	\$24,059,353.00	100%	0	\$0.00		0	
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0	
Total		20	\$5,477,185.40	100%		\$0.00	•	0	
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31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0	
Total		26	\$7,147,532.05	100%	0	\$0.00		0	
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0	
Total		14	\$2,001,583.65	100%	0	\$0.00		0	
31418PZZ1	Unavailable	11	\$1,998,006.00	100%		\$0.00	NA	0	
Total		11	\$1,998,006.00	100%	0	\$0.00		0	
21.4100.577.5	GMA GMODEGA GELANG		# 122 (00 00	6.50		Φ0.00	27.4	_	<u> </u>
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%		\$0.00	NA NA		
TD 4.1	Unavailable	25	\$5,895,450.97	93.3%		\$0.00	NA		
Total		27	\$6,319,050.97	100%	U	\$0.00		0	
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	19	\$1,290,930.94	95.28%	 	\$0.00	NA		
Total		20	\$1,354,930.94	100%		\$0.00		0	
2141905141	CMACMORTCACE LLC		¢495 220 22	5 007	0	\$0.00	NA	0	
31418Q5M1	GMAC MORTGAGE, LLC Unavailable	5 78	\$485,220.32 \$7,877,660.87	5.8% 94.2%		\$0.00	NA NA		
Total	Unavanable	83	\$8,362,881.19	100%		\$0.00 \$0.00	INA	0	-
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31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	
Total		56	\$6,619,967.58	100%	0	\$0.00		0	
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	
211107017	Unavailable	78	\$24,655,492.88	98.94%	_	\$0.00	NA NA	П	
Total	Charanaoic	80	\$24,920,392.88	100%		\$0.00	11/1	0	
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31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	

	Unavailable	83	\$22,140,289.39		-	\$0.00	NA	0	
Total		92	\$25,045,856.08	100%	0	\$0.00		0	<u> </u>
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31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00		_	\$0.00	NA		
	Unavailable	64	\$18,966,150.93	93.52%	-	\$0.00	NA	Н	<u> </u>
Total		69	\$20,280,150.93	100%	0	\$0.00		0	
2141905112	CMACMORTCACE LLC	1	¢120.025.00	12.78%	Λ	ድ	NT A	Λ	
31418Q5U3	GMAC MORTGAGE, LLC	8	\$128,025.00		\vdash	\$0.00 \$0.00	NA NA		
Total	Unavailable	9	\$873,992.66 \$1,002,017.66	87.22% 100%	-	\$0.00 \$0.00		0	
1 Otai		9	\$1,002,017.00	100 %	V	\$0.00		V	
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	
	Unavailable	332	\$96,182,878.63	92.78%		\$0.00	NA	Н	
Total		358	\$103,672,045.22	100%	_	\$0.00		0	
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31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	
Total		98	\$6,793,920.86	100%	0	\$0.00		0	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	
Total		104	\$30,857,033.61	100%	0	\$0.00		0	
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31418Q6N8	FIRST BANK DBA FIRST	21	\$3,918,935.42	100%	0	\$0.00	NA	0	
	BANK MORTGAGE	21		1000		¢0.00		0	
Total		21	\$3,918,935.42	100%	V	\$0.00		V	
	FIRST BANK DBA FIRST				H				
31418Q6P3	BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	
Total	511111111111111111111111111111111111111	18	\$2,200,663.87	100%	0	\$0.00		0	
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21.410.0001	FIRST BANK DBA FIRST	20	Ф2 072 007 20	1000		Φ0.00	NT A	^	
31418Q6Q1	BANK MORTGAGE	20	\$2,072,907.38	100%	U	\$0.00	NA	U	
Total		20	\$2,072,907.38	100%	0	\$0.00		0	
31418QAA1	THE HUNTINGTON	68	\$9,916,896.30	100%	0	\$0.00	NA	0	
	NATIONAL BANK				Щ				
Total		68	\$9,916,896.30	100%	0	\$0.00		0	
	THE HIMTHINGTON				H				
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	
Total	IVATIONAL BANK	5	\$1,440,069.86	100%	n	\$0.00		0	
1 7441			Ψ 1, 11 0,002.00	100 /0	9	Ψ 0.00		0	
21.110.5 : 25	THE HUNTINGTON					.		Н	
31418QAC7	NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	L
Total		8	\$1,071,860.74	100%	0	\$0.00		0	

31418QJ87	Unavailable	13	\$1,855,996.82	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		13	\$1,855,996.82	100%	0	\$0.00		0	
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,069,223.20	100%	-	\$0.00	11/1	0	
			Ψ1,002,223.20	100 /0		ψ 0.00		v	
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	
Total		9	\$1,094,927.87	100%	0	\$0.00		0	
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	
	Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	
Total		55	\$8,976,456.41	100%	0	\$0.00		0	
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	Ш	\$0.00	NA	Щ	
	Unavailable	21	\$1,296,209.20		T	\$0.00	NA	0	
Total		25	\$1,541,484.20	100%	0	\$0.00		0	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	
Total		15	\$1,429,986.21	100%	0	\$0.00		0	
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	Ш	\$0.00	NA	Ц	
	Unavailable	8	\$923,696.57	72.27%	T	\$0.00	NA	0	
Total		11	\$1,278,138.77	100%	0	\$0.00		0	
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,113,639.85		+	\$0.00	NA	0	
Total		9	\$1,256,289.85	100%	0	\$0.00		0	
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	
Total		7	\$1,074,764.16	100%	0	\$0.00		0	
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	0	
	Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	0	
Total		6	\$1,383,260.32	100%	0	\$0.00		0	
31418QW90		8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL								
	MARKETS CORPORATION				Ц				
	Unavailable	212	\$54,475,713.04		-	\$0.00	NA	0	—
Total		220	\$55,995,077.50	100%	0	\$0.00		0	
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	
Total		435	\$107,171,760.29	100%	0	\$0.00		0	
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	Ш	\$0.00	NA	0	
	Unavailable	394	\$91,808,620.27	91.25%	Ħ	\$0.00	NA	0	
Total		431	\$100,615,769.71	100%	0	\$0.00		0	
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	
Total		21	\$1,452,288.86	100%	0	\$0.00		0	
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31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0	
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	
Total		39	\$3,894,437.68	100%	0	\$0.00		0	
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	
Total		94	\$6,303,797.05	100%	0	\$0.00		0	
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	
Total		89	\$8,765,372.69	100%	0	\$0.00		0	
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	
Total		87	\$5,551,282.27	100%	0	\$0.00		0	
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	H	\$0.00	NA	Ш	
	Unavailable	54		81.57%	$\overline{}$	\$0.00	NA	0	
Total		66	\$6,548,027.44	100%	0	\$0.00		0	
31418QWY5	FLAGSTAR CAPITAL	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	

	MARKETS CORPORATION				Ц			Ш	
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	
Total		46	\$5,446,221.64	100%	0	\$0.00		0	<u> </u>
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	
	Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	
Total		47	\$6,400,494.22	100%	0	\$0.00		0	
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	
	Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	
Total		330	\$81,077,120.44	100%	0	\$0.00		0	
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	
Total		163	\$43,590,400.90	100%	0	\$0.00		0	
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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	0	
Total		12	\$2,930,966.56	100%	0	\$0.00		0	
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	
Total		47	\$12,441,872.60	100%	0	\$0.00		0	
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	
	Unavailable	56	\$14,407,695.99		_		NA	0	<u> </u>
Total		70	\$18,056,890.99	100%	0	\$0.00		0	
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,940,250.00		-		NA	0	
Total		13	\$3,455,427.00	100%	0	\$0.00		0	
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	
Total		41	\$23,748,020.56	100%	0	\$0.00		0	
31418QXH1	Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	
Total		36	\$9,576,082.49	100%	0	\$0.00		0	
31418QXJ7		3	\$517,800.00	5.11%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	
Total		37	\$10,123,677.00	100%	0	\$0.00		0	
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	0	
Total		23	\$1,413,155.19	100%	0	\$0.00		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	\$0.00	NA	0	
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	
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31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,092,454.27	88.21%	—	\$0.00	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%		\$0.00	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	0	
Total		25	\$1,757,193.69	100%	0	\$0.00		0	
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	Λ	
Total	Onavanable	11	\$1,394,239.66 \$1,394,239.66	100%		\$0.00 \$0.00	INA	n	
Total		11	φ1,374,237.00	100 /6		ψ0.00		v	
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	Ш	\$0.00	NA	0	
	Unavailable	255	\$55,866,520.36	96.32%		\$0.00	NA	0	
Total		264	\$58,003,469.02	100%	0	\$0.00		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	0	

Total		107	\$26,286,015.40	100%	0	\$0.00		0	
31418QXU2	Unavailable	42	\$9,329,239.30		_		NA	0	
Total		42	\$9,329,239.30	100%	0	\$0.00		0	<u> </u>
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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	Onavanaere	10	\$2,745,574.88	100%	+		1111	0	
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31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	
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	
5111011217	Unavailable	24	\$2,387,581.50		-		NA	_	_
Total	C Ha (and c I	56	\$5,484,522.20	100%	-	\$0.00		0	
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31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	
Total		37	\$4,382,930.59	100%	0	\$0.00		0	
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	0	
Total		262	\$64,961,736.35	100%	0	\$0.00		0	
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	
	Unavailable	29	\$2,046,206.65	32.48%	1		NA	-	
Total		90	\$6,298,966.70	100%	-	\$0.00		0	
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	Λ	\$0.00	NA	Λ	
51416K2K0	Unavailable	226	\$57,435,398.70	87.89%			NA NA		
Total	Chavanable	252	\$65,349,242.69	100%	_		11/1	0	
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31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	
Total		218	\$55,008,489.26	100%	0	\$0.00		0	
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31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	_	
	Unavailable	107	\$30,414,378.00		1		NA	0	
Total		271	\$69,376,749.85	100%	0	\$0.00		0	
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	_
D1410IXZINU	Unavailable	92	\$21,935,226.56	30.96%	+		NA NA		1
Total	Onavanault	302	\$21,933,220.36 \$ 70,857,644.77	100%	1			0	
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31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%		\$0.00	NA	H	
	Unavailable	77	\$20,906,451.21	29.14%	-	\$0.00	NA	0	<u> </u>
Total		266	\$71,755,576.89	100%	0	\$0.00		0	
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%		\$0.00	NA		
	Unavailable	5	\$1,289,795.82	53.16%		\$0.00	NA	0	-
Total		11	\$2,426,050.61	100%	0	\$0.00		0	
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31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%		\$0.00	NA	_	_
	Unavailable	8	\$447,660.08	24.9%		\$0.00	NA	0	
Total		29	\$1,798,036.42	100%	0	\$0.00		O	
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	
511101t 2 57	Unavailable	19	\$3,965,291.74		-	\$0.00	NA	-	_
Total		50	\$10,665,855.31	100%		\$0.00	·	0	
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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	
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31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	
Total		45	\$26,969,447.70	100%	0	\$0.00		0	
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	0	
Total		67	\$9,025,572.22	100%	0	\$0.00		0	
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31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%		\$0.00	NA		
m	Unavailable	127	\$34,188,949.32	54.97%		\$0.00	NA	0	-
Total		226	\$62,192,074.41	100%	0	\$0.00		0	
21410D2V0	OLINITED LICE MODEC A CE INC	1.1	¢((2(012 55	C 1 007	0	ΦΩ ΩΩ	NT A	^	
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%		\$0.00	NA		
T-4-1	Unavailable	6	\$3,605,250.00	35.2%		\$0.00	NA	O O	
Total		17	\$10,241,262.55	100%	U	\$0.00		V	
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	n	
D1-T10IX2 1 U	Unavailable	59	\$11,512,424.66	28.04%	-	\$0.00	NA	1	
Total	Onavanaoic	205	\$41,057,947.70	100%		\$0.00	11/1	0	
1 0 0 0 1		203	ψτ1,05/1,271.70	100 /0		ψ0•00		J	
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	
	Unavailable	28	\$4,797,855.70	34.96%	-	\$0.00	NA	H	
Total		72	\$13,723,614.70			\$0.00		0	
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31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	
Total		14	\$3,669,546.85	100%	0	\$0.00		0	
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	
51410 R 5 B 5	Unavailable	30	\$1,779,540.54	57.24%	++	\$0.00	NA	_	
Total	Chavanable	50	\$3,108,653.54	100%	t t	\$0.00	1171	0	
Total		50	ψ5,100,055.54	100 /	V	ψ 0.00			
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	
Total		16	\$1,559,907.82	100%	0	\$0.00		0	
21410D2D1	CUNTRUCT MODEC ACE INC	59	¢12 502 646 07	60.59%	Λ	\$0.00	NA	^	
31418R3D1	SUNTRUST MORTGAGE INC. Unavailable	39 44	\$13,503,646.07 \$8,783,081.09	39.41%	f	\$0.00	NA NA	т	
Total	Ollavaliable	103	\$22,286,727.16	100%	t t	\$0.00 \$0.00	INA	O O	
Total		103	\$22,200,727.10	100 %	V	φυ.υυ		V	
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	
	Unavailable	32	\$2,155,140.07	42.08%	++	\$0.00	NA		
Total		83	\$5,121,929.23	100%	0	\$0.00		0	
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31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	
Total		76	\$7,479,955.47	100%	0	\$0.00		0	
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	Λ	\$0.00	NA	Λ	
51416K3G4	Unavailable	196	\$44,592,833.70	47.8%	+++	\$0.00	NA NA		
Total	Chavanable	421	\$93,284,834.35	100%	+	\$0.00 \$0.00	INA	0 0	
Total		721	Ψ/3,204,034.33	100 /	U	φ υ.υυ		Ů	
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	
Total		17	\$4,997,805.44	100%	0	\$0.00		0	
21410D210	CUNTRUCT MORTE ACE INC	9	¢2 106 016 00	43.91%	Ω	\$0.00	NI A	^	
31418R3J8	SUNTRUST MORTGAGE INC. Unavailable	8	\$2,196,916.00 \$2,806,562.35	56.09%	t t	\$0.00 \$0.00	NA NA	_	
Total	Ollavaliable	17	\$5,003,478.35	100%	tt	\$0.00 \$0.00	INA	O O	
Total		17	φ 3,003,476.33	100 /6	V	φυ.υυ		V	
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	
Total		15	\$4,991,369.22	100%	0	\$0.00		0	
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31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00		+	\$0.00	NA	_	
	Unavailable	11	\$4,748,962.07	94.27%	+	\$0.00	NA	т	
Total		12	\$5,037,462.07	100%	0	\$0.00		0	
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	0	\$0.00	NA	0	
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	Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	
Total		13	\$5,028,175.00	100%	0	\$0.00		0	
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31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00			\$0.00	NA	-	
	Unavailable	18	\$7,734,974.88	77.09%	++	\$0.00	NA	0	
Total		23	\$10,034,274.88	100%	0	\$0.00		0	
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00			\$0.00	NA	-	
	Unavailable	20	\$7,282,553.28	72.69%	t	\$0.00	NA	0	
Total		28	\$10,018,153.28	100%	0	\$0.00		0	
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA	Λ	
51416K3Q2	Unavailable	25	\$7,037,341.43	70.44%	++	\$0.00	NA NA	-	
Total	Uliavaliable	36	\$9,990,641.39	100%		\$0.00 \$0.00	INA	n	
Total		30	\$9,990,041.39	100 /6	U	φυ.υυ		V	
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	
	Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	
Total		35	\$10,017,443.34	100%	0	\$0.00		0	
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	
Total		27	\$7,999,760.11	100%	0	\$0.00		0	
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%		\$0.00	NA	0	
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	
Total		36	\$9,999,423.98	100%	0	\$0.00		0	
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31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	-	\$0.00	NA	_	
	Unavailable	19	\$5,627,114.56	56.02%	++	\$0.00	NA		
Total		32	\$10,045,577.77	100%	0	\$0.00		0	
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	
STITORS VI	Unavailable	24	\$8,010,925.00	80.16%	++	\$0.00	NA	-	
Total	Chavanasie	32	\$9,993,683.80	100%		\$0.00	1171	0	
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31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	
Total		40	\$14,981,900.00	100%	0	\$0.00		0	
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%		\$0.00	NA	0	
	Unavailable	2	\$567,501.59		++	\$0.00	NA	0	
Total		3	\$717,501.59	100%	0	\$0.00		0	
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31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%		\$0.00	NA		
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	

Total		35	\$10,075,045.06	100%	0	\$0.00		0	
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31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	
Total		57	\$15,033,943.91	100%	0	\$0.00		0	
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	
STITORID	Unavailable	32	\$9,657,164.94		17	\$0.00	NA	т	
Total	Onavanable	53	\$15,020,578.48	100%	1 1	\$ 0.00	1171	0	
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31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	
Total		34	\$10,002,932.90	100%	0	\$0.00		0	
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	
STATORADO	Unavailable	67	\$22,210,477.73	63.42%	$\boldsymbol{+}$	\$0.00	NA	_	
Total	emavanaore	119	\$35,021,614.04	100%	-	\$0.00	1171	0	
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31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	
Total		79	\$25,000,628.05	100%	0	\$0.00		0	
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31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	\boldsymbol{T}	\$0.00	NA		
	Unavailable	32	\$10,497,680.59		1 1	\$0.00	NA	0	
Total		50	\$15,033,020.90	100%	U	\$0.00		U	
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	
Total		12	\$5,476,992.69	100%	0	\$0.00		0	
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0	
	Unavailable	15	\$5,263,900.00		1 1	\$0.00	NA	т	
Total		18	\$6,243,400.00	100%	0	\$0.00		0	
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31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00		$\boldsymbol{+}$	\$0.00	NA	_	
	Unavailable	23	\$9,269,449.99	61.9%	-	\$0.00	NA	0	
Total		37	\$14,974,299.99	100%	0	\$0.00		U	
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	
	Unavailable	16	\$4,095,298.38	59.83%	17	\$0.00	NA	_	
Total		27	\$6,845,007.38	100%	0	\$0.00		0	
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31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48		-	\$0.00	NA		
	Unavailable	12	\$4,287,306.70		17	\$0.00	NA		
Total		48	\$13,187,874.18	100%	0	\$0.00		0	

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31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA ()
D1710IX/IVI/	Unavailable	145	\$13,891,437.88	47.4%	+	\$0.00	NA (+
Total	Chavanaoic	306	\$30,214,300.02	100%	_	\$0.00	(
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31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA ()
Total		70	\$10,027,730.64	100%	0	\$0.00	()
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA)
Total		26	\$3,001,157.86	100%	0	\$0.00	()
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA ()
Total		45	\$7,055,748.42	100%	0	\$0.00	()
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA (
Total	RDS CITIZENO, 1471	314	\$87,619,891.04	100%	${}^{+}$	\$0.00	1171)
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31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA ()
Total		16	\$1,475,290.52	100%	0	\$0.00	()
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31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78		-	\$0.00	NA (
Total		44	\$3,431,471.78	100%	0	\$0.00	()
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA (
Total	RDS CITIZENS, IVA	16	\$2,134,921.29	100%	-	\$ 0.00	(
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31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA ()
Total		34	\$2,368,848.97	100%	0	\$0.00	()
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15		-	\$0.00	NA ()
Total		56	\$5,615,462.15	100%	0	\$0.00	()
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA ()
Total		103	\$13,371,447.54	100%	-	\$0.00	()
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31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA ()
Total		10	\$1,879,741.72	100%	0	\$0.00	()
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA ()
Total	ROD CITIZENO, IVA	45	\$11,402,806.12 \$11,402,806.12	100%	-	\$0.00 \$0.00	11/1	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		10	Ψ±±, 10±,000.12	100 /0	1	ΨΟ•ΟΟ		
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA ()
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA (

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Total		25	\$2,421,265.50	100%	0 \$0.00		0	
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31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%	0 \$0.00	NA	0	
	Unavailable	9	\$5,131,050.00	34.2%	0 \$0.00	NA	0	
Total		26	\$15,001,500.00	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	
21410DD17	METHER DANIZ NA	10	¢2.402.462.62	24.207	0 \$0.00	NT A	0	
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	i i			
T ()	Unavailable	15	\$6,546,348.80	65.8%			0	
Total		27	\$9,948,812.42	100%	90.00		U	_
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0 \$0.00	NA	0	
DITIONDRT	Unavailable	16	\$7,851,472.00	68.41%			_	1
Total	Ondvandore	26	\$11,476,812.00	100%	i i	1	0	
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31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0 \$0.00	NA	0	
	Unavailable	11	\$5,014,400.00	70.18%	<u> </u>		_	
Total		17	\$7,145,478.00	100%			0	
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31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0 \$0.00	NA	0	
	Unavailable	6	\$2,984,722.99	41.99%	0 \$0.00	NA	0	
Total		18	\$7,108,292.99	100%	0 \$0.00		0	
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0 \$0.00	NA	0	
	Unavailable	32	\$8,703,217.75	17.29%		NA	0	
Total		160	\$50,331,450.56	100%	0 \$0.00		0	
21410DE55	WELLS EARGO BANK NA	100	ф20.272.512.42	60.209	0 #0.00	27.4		-
31418RF55	WELLS FARGO BANK, N.A.	100		60.29%				
T-4-1	Unavailable	66	\$20,004,714.24	39.71% 100 %			U	-
Total		166	\$50,378,227.66	100%	90.00		U	
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0 \$0.00	NA	0	
	Unavailable	66	\$20,339,750.54	40.5%	i i	1		
Total		172	\$50,218,375.15	100%	i i		0	
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31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0 \$0.00	NA	0	
	Unavailable	55	\$15,875,496.73	31.49%	0 \$0.00	NA	0	
Total		172	\$50,421,624.58	100%	0 \$0.00		0	
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0 \$0.00	NA	0	
	Unavailable	49	\$16,241,882.22	26.83%			0	<u> </u>
Total		179	\$60,539,527.04	100%	0 \$0.00		0	

31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	
Total		91	\$40,335,675.43	100%	0	\$0.00		0	
		0.7	444 770 100 01						
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	_		NA		
	Unavailable	55	\$16,639,350.21	33.15%	-	\$0.00	NA	0	
Total		150	\$50,198,759.12	100%	0	\$0.00		0	
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	
	Unavailable	54	\$15,843,795.74	31.44%	1		NA		
Total		181	\$50,394,118.77	100%	-			0	
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	-		NA	_	
	Unavailable	118			+		NA	0	
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	\$0.00	NA	0	
51110III27	Unavailable	67	\$40,480,636.17	40.11%	-	1	NA	Н	
Total		171	\$100,923,077.14	100%	-	\$0.00		0	
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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%	t		NA	0	
Total		5	\$1,116,656.99	100%	0	\$0.00		0	
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	Ω	
Total	Chavanable	10	\$1,680,138.88	100%	-	\$0.00	1171	0	
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31418RL66	HSBC MORTGAGE	46	\$15,001,477.72	100%	0	\$0.00	NA	Λ	
	CORPORATION (USA)					·	INA	U	
Total		46	\$15,001,477.72	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31418RL74	CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	
Total		39	\$13,499,689.54	100%	0	\$0.00		0	
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31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	34	\$20,126,334.52	100%	Λ	\$0.00		0	
1 Utai		34	φ40,140,334.34	100 %	U	φυ.υυ		v	
21.410.004.00	HSBC MORTGAGE	2 :	ф11 000 012 CT	1000	_	40.00		Ĉ	
31418RL90	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% 0			
Total		15	\$4,500,139.59	100% 0	\$0.00	0	
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100% 0	\$0.00	NA 0)
Total		7	\$1,334,527.94	100% 0	\$0.00	0	
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100% 0	\$0.00	NA 0)
Total		11	\$1,327,225.03	100% 0	\$0.00	0	
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100% 0	\$0.00	NA 0)
Total		16	\$1,877,252.70	100% 0	\$0.00	0	
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100% 0	\$0.00	NA 0	
Total		8	\$1,012,598.37	100% 0	\$0.00	0	
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100% 0	\$0.00	NA 0)
Total		12	\$1,546,600.00	100% 0	\$0.00	0	
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA 0	
Total		47	\$11,000,576.83	100% 0	\$0.00	0)
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA 0)
Total		11	\$6,630,440.00	100% 0	\$0.00	0	
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0	
Total		39	\$9,000,312.16	100% 0	\$0.00	0	
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0	
Total		5	\$1,513,500.00	100% 0	\$0.00	0	

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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	
	HSBC MORTGAGE							-	—
31418RMP3	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	
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0	
Total		12	\$3,049,067.71	100%	0	\$0.00		0	
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	
Total		19	\$4,183,157.92	100%	0	\$0.00		0	
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	
Total		50	\$10,999,406.64	100%	0	\$0.00		0	
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	
Total		8	\$1,478,521.15	100%	0	\$0.00		0	
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	_	
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	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	

	OF CHARLESTON, SC							
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0
Total		13	\$1,453,513.23	100%	0	\$0.00		0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0
Total		15	\$1,609,123.01	100%	0	\$0.00		0
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31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39			\$0.00	NA	0
Total		32	\$4,077,737.39	100%	0	\$0.00		0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0
Total		15	\$1,826,475.75	100%	$\boldsymbol{ au}$	\$0.00		0
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31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0
	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0
Total		47	\$13,247,403.63	100%	0	\$0.00		0
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31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56		—	\$0.00	NA	0
Total		17	\$2,191,559.56	100%	0	\$0.00		0
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31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%		\$0.00	NA	0
Total		37	\$5,562,770.48	100%	0	\$0.00		0
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0
	Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0
Total		692	\$199,971,152.24	100%	0	\$0.00		0
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31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%		\$0.00	NA	_
	Unavailable	152	\$21,199,509.06		-	\$0.00	NA	
Total		361	\$50,091,647.00	100%	0	\$0.00		0
21410DCC7	DANK OF AMERICA NA	104	¢10.240.001.69	72.620	0	\$0.00	NI A	0
31418RSG7	BANK OF AMERICA, N.A.	104 39	\$10,240,091.68	72.63%	-	\$0.00	NA NA	-
Total	Unavailable	143	\$3,858,481.48 \$14,098,573.16	100%	-	\$0.00 \$0.00	NA	0
Total		143	\$14,070,575.10	100 70	V	φυ.υυ		U
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0
STITORSIS	Unavailable	85	\$6,036,510.41	39.61%	$\boldsymbol{ au}$	\$0.00	NA	
Total		220	\$15,238,390.23	100%		\$0.00		0
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31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0
	Unavailable	76		33.72%	0	\$0.00	NA	_
Total		230	\$15,089,131.70	100%	0	\$0.00		0
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31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%		\$0.00	NA	_
	Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0

Total		284	\$39,241,755.71	100%	0	\$0.00		0	
21410DCL (DANK OF AMERICA NIA	122	¢12 142 047 46	96.016	0	¢0.00	NI A	0	
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46			\$0.00 \$0.00	NA NA	_	
Total	Unavailable		\$1,978,832.73	100%	 		NA	<u>\</u>	
Total		153	\$15,122,780.19	100%	U	\$0.00		V	
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	
	Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	$\overline{}$	
Total		214	\$25,155,138.36	100%	0	\$0.00		0	
21419DT27	CITIMODTCACE INC	19	¢5 216 600 71	52.44%	0	\$0.00	NA	0	
31418RT27	CITIMORTGAGE, INC. Unavailable	15	\$5,216,699.71						
Total	Unavailable		\$4,731,066.45		H	\$0.00	NA	<u>\</u>	
Total	+	34	\$9,947,766.16	100%	U	\$0.00		V	
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	
5111011133	Unavailable	3	\$919,500.00		 	\$0.00	NA	т	
Total	Chavanasic	16	\$4,252,069.00	100%	 	\$0.00	1171	0	
1 0 0 0 1		10	ψ 1,202, 000,000	20070		Ψ 0 0 0 0		Ť	
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$2,322,050.73	31.7%		\$0.00	NA	-	
Total		25	\$7,324,644.64	100%		\$0.00		0	
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	
	Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	
Total		5	\$1,369,241.48	100%	0	\$0.00		0	
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31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%		\$0.00	NA		
	Unavailable	59	\$18,765,463.61	60.5%		\$0.00	NA	0	
Total		105	\$31,016,208.48	100%	0	\$0.00		U	
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	
Total		51	\$15,537,929.80	100%	0	\$0.00		0	
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	
Total		6	\$1,375,635.83	100%	0	\$0.00		0	
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31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78			\$0.00	NA	_	
	Unavailable	6	\$1,399,250.00			\$0.00	NA	0	
Total		17	\$3,938,670.78	100%	0	\$0.00		0	
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	
	Unavailable	6	\$401,396.90			\$0.00	NA		
Total		31	\$2,066,521.39			\$0.00		0	

31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	
Total		32	\$3,176,368.42	100%	0	\$0.00		0	
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	
Total		14	\$1,638,686.88	100%	0	\$0.00		0	
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	_	
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	
Total		22	\$3,084,989.87	100%	0	\$0.00		0	
31418RTV3	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	
Total		32	\$10,420,533.53	100%	0	\$0.00		0	
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	
Total		20	\$3,252,816.83	100%	0	\$0.00		0	
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	
Total		255	\$74,062,138.17	100%	0	\$0.00		0	
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	
Total		34	\$10,650,881.67	100%	0	\$0.00		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	
2141005 42	ONEWEST BANK,	60	¢17 465 492 02	1000/	$\overline{}$	¢0.00	NI A	^	
31418S5A3	NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	U	\$0.00	NA	U	
Total		60	\$17,465,483.03	100%	0	\$0.00		0	
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31418S5B1	ONEWEST BANK,	8	\$2,459,854.09	100%	Λ	\$0.00	NA	Λ	
5141653 D 1	NATIONAL ASSOCIATION	0	\$2,439,634.09	100%	٧	\$0.00	INA	U	
Total		8	\$2,459,854.09	100%	0	\$0.00	<u> </u>	0	
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31418S5C9	ONEWEST BANK,	5	\$1,140,552.30	100%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION						11/1	Ľ	
Total		5	\$1,140,552.30	100%	0	\$0.00	 	0	
					Н		 	Н	
31418S5N5		15	\$3,951,615.60	100%	0	\$0.00	NA	0	
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	NATIONAL ASSOCIATION		** 0 = 1 51 = 50	100.51		***			
Total		15	\$3,951,615.60	100%	0	\$0.00		0	
31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	
Total		9	\$1,937,914.00	100%	0	\$0.00		0	
31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	
Total		15	\$5,037,869.33	100%	0	\$0.00		0	
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	
Total		64	\$18,177,840.58	100%	0	\$0.00		0	
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	
Total		10	\$2,052,206.69	100%	0	\$0.00		0	
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	
Total		11	\$3,405,195.32	100%	0	\$0.00		0	
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	-	\$0.00	NA		
Total	Unavailable	6	\$1,196,697.71 \$1,613,697.71	74.16% 100 %		\$0.00 \$0.00	NA	0 0	
214100422	DANK OF AMERICA NA		Φ1 0 2 4 550 00	52.02%	0	Φ0.00	NT A		
31418SA33	BANK OF AMERICA, N.A. Unavailable	5	\$1,024,550.00 \$911,414.21	52.92% 47.08%		\$0.00 \$0.00	NA NA		
Total	Chavanaoic	10		100%		\$0.00 \$0.00	IVA	0	
31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%		\$0.00	NA		
Total	Unavailable	182 389	\$48,434,075.71 \$100,418,220.45	48.23% 100%	+	\$0.00 \$0.00	NA	0 0	
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31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10			\$0.00	NA	-	
- ·	Unavailable	179	\$24,714,434.46	48.94%		\$0.00	NA	0	1
Total		365	\$50,499,460.56	100%	U	\$0.00		U	
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	
	Unavailable	159	\$22,008,582.55	87.53%		\$0.00	NA	0	
Total		182	\$25,145,423.66	100%	0	\$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%		\$0.00	NA		

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Total		203	\$20,165,649.52	100%	0 \$0.00		0	
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31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0 \$0.00	NA	0	
	Unavailable	448	\$136,016,647.60	67.86%	0 \$0.00	NA	0	
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	
	Unavailable	10	\$1,177,962.53	62.38%	0 \$0.00	NA	0	
Total		15	\$1,888,505.22	100%	0 \$0.00		0	
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0 \$0.00	NA	0	
	Unavailable	63	\$8,825,246.36	71.55%	0 \$0.00	NA	0	
Total		89	\$12,334,260.37	100%	0 \$0.00)	0	
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0 \$0.00	NA	0	
	Unavailable	18	\$2,451,016.17	59.03%	0 \$0.00	NA	0	
Total		31	\$4,151,826.75	100%	0 \$0.00)	0	
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0 \$0.00	NA	0	
	Unavailable	17	\$2,433,993.87	78.61%	0 \$0.00	NA	0	
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	68.36%	0 \$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%	 	NA	0	
Total		29	\$4,059,875.37	100%	0 \$0.00)	0	
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	† †	NA	0	
	Unavailable	71	\$10,935,315.70	62.79%			0	
Total		114	\$17,414,466.79	100%	0 \$0.00)	0	
31418SAN9	BANK OF AMERICA, N.A.	16		23.68%	t		1	
	Unavailable	48	\$7,597,702.36	76.32%		1	0	<u> </u>
Total		64	\$9,955,479.90	100%	90.00		0	
			* • • • • • • • • • • • • • • • • • • •				L	<u> </u>
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	i i		1	
	Unavailable	124	\$14,695,923.80	58.56%	1 1	1	0	
Total		212	\$25,097,585.87	100%	0 \$0.00		0	_
214100 + 02	DANK OF TARREST AT		ф. ст о о 10 со	22.121	0 0000		_	<u> </u>
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	† †		1	
T ()	Unavailable	5	\$1,337,746.11	66.6%	i i	1	1	
Total		8	\$2,008,695.09	100%	0 \$0.00)	0	

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31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0 \$0.	00 NA	0	
	Unavailable	48	\$12,307,245.47	79.03%	0 \$0.	00 NA	0	
Total		60	\$15,573,077.72	100%	0 \$0.	00	0	<u> </u>
								<u> </u>
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	1 1			
<u> </u>	Unavailable	25	\$7,069,815.04	83.66%			1	
Total		31	\$8,451,007.97	100%	0 \$0.	00	0	<u> </u>
							L	<u> </u>
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%				
	Unavailable	50	\$13,364,817.95	66.24%				
Total		80	\$20,177,268.49	100%	0 \$0.0	00	0	
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0 \$0.0	00 NA	0	
511105/105	Unavailable	47	\$13,259,979.00	87.54%			_	
Total	e na vanaore	55	\$15,146,479.00	100%	t t		0	
10001			Ψ10,110,177100	100 /6	Ψοι	00	Ť	
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0 \$0.0	00 NA	0	
	Unavailable	4	\$612,246.68	53.96%	1 1		_	
Total		6	\$1,134,546.68	100%		1	0	
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31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0 \$0.0	00 NA	0	
	Unavailable	17	\$3,062,076.88	61.32%	0 \$0.0			
Total		29	\$4,993,752.60	100%	0 \$0.		0	
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0 \$0.	00 NA	0	
	Unavailable	11	\$1,054,282.34	75.36%	0 \$0.0	00 NA	0	
Total		15	\$1,398,977.06	100%	0 \$0.	00	0	
			4.22 2.2 2.1					
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64			_	_	
TD 4.1	Unavailable	8	\$1,008,984.40	88.31%			0	
Total		9	\$1,142,531.04	100%	0 \$0.0	00	U	
214195 472	DANK OF AMERICA NA		¢459,000,00	24.507	0 \$0.4	00 NIA	_	
31418SAZ2	BANK OF AMERICA, N.A.	7	\$458,000.00	24.5% 75.5%	1 1			
Total	Unavailable	9	\$1,411,075.29 \$1,869,075.29	100%	1 1		0	
Total		+ 9	\$1,009,075.29	100 %	0 \$0.0	00	U	
31418SB57	Unavailable	4	\$1,158,436.22	100%	0 \$0.0	00 NA	0	
Total	Chavanaoic	4	\$1,158,436.22	100%	i i		0	
Total		1 1	Ψ1,130,430,22	100 /0	ΨΟ	00	Ť	
31418SB65	Unavailable	23	\$4,714,594.56	100%	0 \$0.0	00 NA	0	
Total		23	\$4,714,594.56	100%	i i		0	
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31418SB73	Unavailable	30	\$5,244,226.86	100%	0 \$0.0	00 NA	0	
Total		30	\$5,244,226.86	100%			0	

2141007001		10	Φ1.040.00 % 46	100~	0	ФО ОО	**		
31418SB81	Unavailable	10	\$1,048,805.46	100%		\$0.00	NA	0	_
Total		10	\$1,048,805.46	100%	0	\$0.00		0	
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	
Total		11	\$1,162,541.67	100%	0	\$0.00		0	
								_	
31418SC23	Unavailable	24	\$4,640,700.00	100%		\$0.00	NA	0	
Total		24	\$4,640,700.00	100%	0	\$0.00		0	
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	
Total		26	\$5,040,298.56	100%	0	\$0.00		0	
214100040	II		¢1 142 002 00	1000	0	\$0.00	NI A	0	
31418SC49 Total	Unavailable	7	\$1,143,993.00 \$1,143,993.00	100% 100%	-	\$0.00 \$0.00	NA	O O	
Total		- '	ψ1,143,773.00	100 /0		ψ0.00		+	
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0	
Total		23	\$5,281,686.00	100%	0	\$0.00		0	
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0	
Total		24	\$5,400,353.00	100%	0	\$0.00		0	
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA	0	
Total	o navanacio	34	\$6,592,742.52	100%		\$0.00	1111	0	
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA	0	
Total		28	\$5,713,498.06	100%	0	\$0.00		0	
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA	0	
Total	C TW + WITWOIT	19	\$4,457,888.80	100%	-	\$0.00		0	
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31418SCD9	Unavailable	23	\$4,611,018.94	100%		\$0.00	NA	0	
Total		23	\$4,611,018.94	100%	U	\$0.00		0	
31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	
Total		37	\$7,072,081.39	100%	0	\$0.00		0	
31418SCF4	Unavailable	26	\$4,595,339.82	100%	-	\$0.00	NA	0	
Total		26	\$4,595,339.82	100%	0	\$0.00		0	
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA	0	
Total	5 114 · 4114010	6	\$1,220,958.64	100%		\$0.00	1111	0	
31418SCH0	Unavailable	25	\$5,210,131.09	100%		\$0.00	NA	0	
Total		25	\$5,210,131.09	100%	0	\$0.00		0	

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31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0	\$0.00	NA ()
Total		29	\$5,404,224.77	100% 0	\$0.00	(
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31418SCK3	Unavailable	6	\$1,076,588.93	100% 0	\$0.00	NA ()
Total		6	\$1,076,588.93	100% 0	\$0.00	()
31418SCL1	Unavailable	28	\$4,900,285.18	100% 0	\$0.00	NA ()
Total		28	\$4,900,285.18	100% 0	\$0.00	()
31418SCM9	Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA (
Total		10	\$1,746,765.79	100% 0	\$0.00	()
							-
31418SCN7	Unavailable	26	\$5,458,085.69	100% 0	\$0.00	NA (-
Total		26	\$5,458,085.69	100% 0	\$0.00	()
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31418SCP2	Unavailable	22	\$4,494,735.61	100% 0	\$0.00	NA (
Total		22	\$4,494,735.61	100% 0	\$0.00	(
21/100000	Unavailable	27	¢6 464 202 10	100% 0	\$0.00	NA (
31418SCQ0 Total	Unavanable	27	\$6,464,292.10 \$6,464,292.10	100% 0	\$0.00 \$0.00	NA (
Total		21	φυ,4υ4,292.10	100 % 0	\$0.00		'
31418SCR8	Unavailable	8	\$1,237,313.89	100% 0	\$0.00	NA ()
Total	Chavanable	8	\$1,237,313.89	100% 0	\$0.00	NA (
Total			Ψ1,237,313.07	100 /0 0	ΨΟ.ΟΟ		+
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	\$0.00	NA ()
Total		20	\$4,376,975.00	100% 0	\$0.00	(_
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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	()
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA ()
Total		21	\$5,136,374.00	100% 0	\$0.00	()
31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA ()
Total		5	\$1,172,075.00	100% 0	\$0.00	()
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0	\$0.00	NA (_
Total		25	\$4,790,207.00	100% 0	\$0.00	()
2141000775	TT 11.1			1000	40.00	**.	+
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0	\$0.00	NA (_
Total		32	\$6,997,750.00	100% 0	\$0.00	(,
21410003/2	Thorralishis	21	¢4.061.610.00	1000/ 0	¢0.00	NT A	+
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA (
Total		21	\$4,961,610.00	100% 0	\$0.00	(7

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31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0
Total		18	\$4,674,565.64	100%	0	\$0.00		0
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0
Total	,	20	\$4,375,562.20	100%	0	\$0.00		0
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0
Total		37	\$2,439,388.69	100%	0	\$0.00		0
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0
Total		37	\$3,660,685.86	100%	0	\$0.00		0
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0
Total		34	\$4,006,605.44	100%	0	\$0.00		0
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0
Total		143	\$36,861,727.29	100%	0	\$0.00		0
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
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
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
31418SFB0		9	\$1,051,052.23	100%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		9	\$1,051,052.23	100%	0	\$0.00		0	
	CMAC MODECACE LLC				H				
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	
Total		13	\$1,765,778.85	100%	0	\$0.00		0	
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	
Total		19	\$4,544,704.16	100%	0	\$0.00		0	
					Ц				<u> </u>
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	
Total		52	\$10,121,324.66	100%	0	\$0.00		0	
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	
Total		44	\$11,983,978.20	100%	0	\$0.00		0	
					Ц				
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	203	\$39,696,162.26	100%	0	\$0.00	NA	0	

	BANK)								
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	
					Щ				
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	
					Щ				
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	
					Ц			Ш	
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	
					Ш			Ш	
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0	
Total		13	\$1,922,905.00	100%	0	\$0.00		0	
					Ц				
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0	
Total		67	\$13,156,477.30	100%	0	\$0.00		0	
					Ц				
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	
					Н				
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0	
Total		25	\$6,994,248.40	100%	0	\$0.00		0	
					Ц			Ц	
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00		-	\$0.00	NA		
	Unavailable	30	\$7,764,833.02	77.28%	-	\$0.00	NA		
Total		39	\$10,047,833.02	100%	0	\$0.00		0	

31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	
Total		58	\$15,094,884.76	100%	0	\$0.00		0	
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	
	Unavailable	29	\$7,882,751.64	78.13%	_	\$0.00	NA	_	
Total		37	\$10,089,356.73	100%		\$0.00	·	0	
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0	
Total		11	\$2,554,406.00	100%		\$0.00		0	
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	Λ	
514165W103	Unavailable	104	\$29,016,544.38			\$0.00	NA NA	-	
Total	Onavanabic	187	\$50,418,966.09	100%		\$0.00	IVA	0	
								Ц	
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63			\$0.00	NA	_	
	Unavailable	35	\$20,913,939.68			\$0.00	NA	0	
Total		44	\$25,825,760.31	100%	0	\$0.00		0	
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0	
5111051110 <i>y</i>	Unavailable	1	\$160,500.00			\$0.00	NA	-	
Total		7	\$1,101,988.00	100%		\$0.00		0	
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0	
	Unavailable	2	\$280,800.00			\$0.00	NA		
Total		7	\$1,000,350.00	100%		\$0.00		0	
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	
514105141 7 0	Unavailable	2	\$453,441.78	27.2%		\$0.00	NA		
Total		9	\$1,667,136.64	100%		\$0.00		0	
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	Λ	
514165WIW0	Unavailable	5	\$1,152,000.00	54.27%		\$0.00	NA NA	Ħ	
Total	Chavanaoic	8	\$2,122,591.31	100%		\$ 0.00	IVA	0	
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14		_	\$0.00	NA	-	
	Unavailable	20	\$3,351,973.72	81.26%		\$0.00	NA	0	
Total		25	\$4,124,787.86	100%	0	\$0.00		0	
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	-	
Total		83	\$25,211,792.61	100%	0	\$0.00	-	0	
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	
D111001112/	Unavailable	34	\$9,177,467.19			\$0.00	NA NA		
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Total		52	\$15,132,051.55	100%	0 \$0.00		0	
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31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0 \$0.00	NA	0	
	Unavailable	38	\$12,695,532.99	83.91%	0 \$0.00	NA	0	
Total		49	\$15,129,532.99	100%	0 \$0.00		0	
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%				
	Unavailable	15	\$4,380,100.00	87.46%			0	
Total		18	\$5,008,348.00	100%	80.00		0	
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0 \$0.00	NA	0	
	Unavailable	27	\$7,744,900.00	76.88%	 			
Total		36	\$10,073,610.00	100%	0 \$0.00		0	
2141002142	DANK OF AMERICA NA	0.0	\$1 7 (00 40 2 4 5	07.05%	0 0000	27.4	_	
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	<u> </u>			
T-4-1	Unavailable	14	\$2,410,768.53	12.05%				
Total		102	\$20,011,250.98	100%	0 \$0.00		0	
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0 \$0.00	NA	Λ	
D1410SND1	Unavailable	9	\$2,187,006.10	27.33%	 	1	-	
Total	Chavanaoic	29	\$8,003,439.65	100%			n	
Total			ψο,003,437.03	100 /6	ψο.σο		U	
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0 \$0.00	NA	0	
	Unavailable	1	\$195,000.00	3.25%	0 \$0.00	NA	0	
Total		22	\$6,008,573.00	100%	0 \$0.00		0	
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0 \$0.00	NA	0	
	Unavailable	127	\$14,762,982.38	58.76%		NA	-	
Total		233	\$25,124,849.31	100%	0 \$0.00		0	
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0 \$0.00	NA	0	
	Unavailable	3	\$455,420.16					
Total		14	\$2,949,184.16	100%	0 \$0.00		0	
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0 \$0.00	NA	0	
	Unavailable	4	\$913,000.00	69.54%	0 \$0.00	NA	0	
Total		5	\$1,313,000.00	100%	0 \$0.00		0	
24.44.0937.00			*** *** *** ** * * * * 	21 21 ~		27.1	_	
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%			-	
Total	Unavailable	51	\$11,878,277.61	78.69%			Û	
Total		65	\$15,095,736.67	100%	0 \$0.00		V	
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0 \$0.00	NA	0	
Total		7	\$1,220,718.92	100%	0 \$0.00		0	

31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0 \$0.0	00 NA	0	
	Unavailable	2	\$145,729.85	13.12%	0 \$0.0	00 NA	0	
Total		15	\$1,110,962.26	100%	0 \$0.0)0	0	
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31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0 \$0.0		_	
	Unavailable	8	\$1,790,900.00	40.14%	0 \$0.0	00 NA	0	
Total		22	\$4,461,844.00	100%	0 \$0.0)0	0	
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0 \$0.0	00 NA	Λ	
514105111117	Unavailable	21	\$6,872,822.55			_	1 1	
Total	Uliavaliable	34	\$10,072,622.55	100%	t t		0	
lotai		34	\$10,072,022.55	100%	U \$0.0	/U	V	
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0 \$0.0	00 NA	0	
	Unavailable	61	\$16,745,986.07	83.15%	0 \$0.0			
Total		77	\$20,140,422.62	100%	0 \$0.0)0	0	
							Н	
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97		1-1	-		
	Unavailable	69	\$18,874,890.44	74.52%			0	
Total		93	\$25,328,490.41	100%	0 \$0.0)0	0	

31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	1-1	_	-	
	Unavailable	21	\$5,249,744.78	56.09%			0	
Total		37	\$9,358,913.39	100%	0 \$0.0) 0	0	
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0 \$0.0	00 NA	0	
STITOSTITO	Unavailable	9	\$2,164,786.44	35.92%			-	
Total	ond variable	21	\$6,027,458.11	100%	11		0	
			+ = , = = , = = = = =		7		Ť	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0 \$0.0	00 NA	0	
	Unavailable	230	\$65,578,158.84	65%	0 \$0.0	00 NA	0	
Total		357	\$100,885,507.24	100%	0 \$0.0)0	0	
21.41002.772	DANK OF AMERICA NA	1.1	Ф2 720 224 44	10.50%	0 404	20 274		
31418SNT2	BANK OF AMERICA, N.A. Unavailable	11	\$2,728,324.44	13.52%			1 1	
Total	Unavailable	55 66	\$17,449,231.99 \$20,177,556.43	86.48% 100 %	t t		0	
lotai		00	\$20,177,550.45	100 /0	φ		U	
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0 \$0.0	00 NA	0	
	Unavailable	98	\$26,943,620.12	76.58%	0 \$0.0	00 NA	0	
Total		129	\$35,181,526.12	100%	0 \$0.0)0	0	
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0 \$0.0		-	
	Unavailable	68	\$18,913,911.13	84.87%	0 \$0.0	00 NA	0	
Total		76	\$22,285,251.13	100%	0 \$0.0)0	0	
21410027777	DANK OF AMERICA NA		Ф202 200 00	10.40~	0 40.0	20 27:	_	
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0 \$0.0	00 NA	(0	

	Unavailable	5	\$840,058.48				0	
Total		6	\$1,043,258.48	100%	0 \$0.00		0	
			** *** ***					
31418SNX3	Unavailable	5	\$1,171,998.15	100%	i i		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		0	
							4	
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	 			
T-4-1	Unavailable	52	\$15,746,894.51	62.77%			0	
Total		82	\$25,085,221.51	100%	0 \$0.00	<u>'</u>	U	
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0 \$0.00) NA	0	
Total		110	\$14,793,325.25	100%	0 \$0.00		0	
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%			0	
Total		14	\$1,644,540.47	100%	0 \$0.00		0	
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0 \$0.00) NA	n	
514165X77	Unavailable	4	\$402,837.25	20.91%	 			
Total	Спичиниме	19	\$1,926,975.03	100%		1	0	
			. , ,		·			
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0 \$0.00) NA	0	
	Unavailable	2	\$231,492.69	20.04%	0 \$0.00) NA	0	
Total		10	\$1,154,986.25	100%	0 \$0.00		0	
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0 \$0.00) NA	n	
514105/2/3	Unavailable	11	\$1,495,269.47	33.94%		1		
Total	оличиниете	32	\$4,405,298.01	100%			0	
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%			-	
L	Unavailable	3	\$727,821.56	36.44%	i i			
Total		10	\$1,997,098.67	100%	0 \$0.00)	0	
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0 \$0.00) NA	0	
5141051 D)	Unavailable	38	\$10,798,887.66	22.09%		1		
Total	o navanaore	167	\$48,896,093.87	100%		1	0	
			, ,					
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%				
	Unavailable	49	\$12,219,702.77	24.52%	<u> </u>		0	
Total		265	\$49,833,326.82	100%	0 \$0.00		0	
21419CVD5	CITIMORTOACE INC	1 /	¢2 620 040 52	66 110	0 00 00	NT A	0	
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%				
	Unavailable	5	\$1,865,698.95	33.89%	0 \$0.00) NA	U	

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	
5141051125	Unavailable	8	\$2,391,294.42	32.01%	-	\$0.00	NA	-	
Total	Chavanaoic	26	\$7,469,918.76			\$ 0.00	11/1	0	
Total			ψη,100,010.70	100 /0		φοισσ		Ť	
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	
Total		17	\$5,261,226.67	100%	0	\$0.00		0	
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	
	Unavailable	48	\$29,563,438.70			\$0.00	NA		
Total		84	\$50,909,878.90	100%	t	\$0.00		0	
2141007772	CITTO A OPTICA CEL DAC	10	Φ 2 0.67 6.60 4.6	12.01%		Φ0.00		_	
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46		$\boldsymbol{\vdash}$	\$0.00	NA		
	Unavailable	13	\$3,787,717.66			\$0.00	NA	0	
Total		23	\$6,753,387.12	100%	U	\$0.00		U	
21410CVV	CITIMORTOACE INC	61	¢25 106 666 66	46 0107	0	\$0.00	NT A	^	
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66		-	\$0.00	NA NA	-	
Total	Unavailable	67 128	\$39,897,286.18	53.19%	${}^{+}$	\$0.00	NA	O A	
1 Otai		128	\$75,003,952.84	100%	U	\$0.00		V	
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	
Total		85	\$25,770,091.39	100%	0	\$0.00		0	
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49%	0	\$0.00	NA	0	
P11101211	Unavailable	8	\$2,583,078.88			\$0.00	NA	_	
Total	O HA CALLAGE	13	\$4,067,078.88	100%		\$0.00	1,11	0	
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%		\$0.00	NA	0	
5141612B2	Unavailable	47	\$13,495,941.07	69.13%	_	\$0.00	NA NA		
Total	Chavanable	70	\$19,521,535.80	100%		\$0.00	INA	O O	
Total		70	\$17,521,555.60	100 /6	U	φυ.υυ		V	
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	
	Unavailable	35	\$10,494,422.78		0	\$0.00	NA	0	
Total		70	\$20,237,797.46	100%		\$0.00		0	
					Ш				
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0	
Total		15	\$2,570,923.14	100%	0	\$0.00		0	
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	
D171012L0	Unavailable	15	\$4,086,980.67	81.73%	-	\$0.00	NA NA	-	
Total	Onavanable	18	\$5,000,398.67	100%		\$0.00 \$0.00	INA	0	
Total		10	ψυ,000,070.07	100 /0	V	ψυ.υυ		H	
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31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0 \$0.00	NA	0	
	Unavailable	31	\$6,160,293.95	59.42%	0 \$0.00	NA	0	
Total		53	\$10,368,086.96	100%	0 \$0.00	,	0	
31418T2G1	Unavailable	7	\$1,015,286.56	100%		NA	0	
Total		7	\$1,015,286.56	100%	0 \$0.00	<u> </u>	0	
						<u> </u>		
31418T2J5	Unavailable	8	\$2,170,500.00	100%	1 1	1	0	
Total		8	\$2,170,500.00	100%	0 \$0.00		0	
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0 \$0.00) NA	Λ	
5141612 K 2	Unavailable	15	\$3,936,183.00	74.67%		1	1 1	
Total	Onavanaoic	20	\$5,930,183.00 \$5,271,788.82	100%			n	
Total		20	φ3,271,700.02	100 /0	φ υ.υ υ		V	
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0 \$0.00	NA	0	
	Unavailable	35	\$9,378,140.26	35.63%	0 \$0.00	1	-	
Total		98	\$26,323,132.76	100%	0 \$0.00		0	
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31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0 \$0.00	NA	0	
	Unavailable	4	\$786,125.00	66.32%	0 \$0.00	NA	0	
Total		5	\$1,185,421.52	100%	0 \$0.00	,	0	
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	 	NA	0	
Total		12	\$2,855,252.51	100%	0 \$0.00	<u> </u>	0	
	COVEDEICN DANK A						H	
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0 \$0.00	NA	0	
Total	EBERTE STATIOS BATTI	10	\$2,488,620.94	100%	0 \$0.00	,	0	
			+-,,		7		Ť	
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0 \$0.00	NA	0	
Total		63	\$15,533,070.95	100%			0	
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0 \$0.00	NA	0	
Total		68	\$15,697,419.01	100%	0 \$0.00	,	0	
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%		NA	0	
	Unavailable	14	\$2,369,934.02	10.76%			0	
Total		110	\$22,029,558.10	100%	0 \$0.00	<u> </u>	0	
21419TC20	DANIZ OF AMERICA NA	47	¢11 666 510 22	94.0407	0 \$0.00) NA	$^{\circ}$	
31418TC39	BANK OF AMERICA, N.A. Unavailable	47 8	\$11,666,510.33 \$2,216,238.12	84.04% 15.96%		1	1 1	
Total	Uliavaliable	55	\$13,882,748.45	100%		1	U N	
1 Utai		33	φ1 <i>3</i> ,00 <i>2</i> ,7 40.4 3	100 70	լս ֆ ս. ՍՍ	 	V	
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0 \$0.00	NA	0	
D11101CT/	Unavailable	82	\$11,384,338.95	37.67%			\mathbf{r}	
	0 114 7 4114010	02	Ψ11,50π,550.75	51.0170	Ψ0.00	11/1	J	

Total		218	\$30,219,985.48	100%	0 \$0.	00	0	
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31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0 \$0.	00 NA	0	
	Unavailable	160	\$26,078,662.99	30.86%	0 \$0.	00 NA	0	
Total		519	\$84,513,288.36	100%	0 \$0.	00	0	
			*** = <					
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%			\mathbf{T}	
	Unavailable	44	\$5,192,413.34	27.39%		1	. 0	
Total		161	\$18,956,702.15	100%	0 \$0.0	00	0	
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0 \$0.0	00 NA	0	
514101070	Unavailable	55	\$6,501,761.76					
Total	Chavanaoic	149	\$17,591,012.90	100%			0	
Total		112	ψ17,091,012,90	100 /0	ΨΟ	00	Ť	
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0 \$0.0	00 NA	0	
	Unavailable	104	\$14,335,781.81	53.24%			$\boldsymbol{ o}$	
Total		196	\$26,927,211.00	100%			0	
			,					
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0 \$0.0	00 NA	0	
	Unavailable	34	\$7,280,319.15	28.67%	0 \$0.0	00 NA	0	
Total		123	\$25,395,388.81	100%	0 \$0.	00	0	
							Ш	
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0 \$0.0		_	
	Unavailable	268	\$63,365,451.50	31.69%	0 \$0.0	00 NA	0	
Total		858	\$199,940,340.59	100%	0 \$0.0	00	0	
							Н	
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%			_	
Total		9	\$1,295,785.77	100%	0 \$0.0	00	0	
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0 \$0.0	00 NA	0	
Total	Britis of rividition, turn	14		100%	1-1		0	
1000		1	ψυ,020,1101/2	10070	φο.	0.0	Ť	
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0 \$0.0	00 NA	0	
Total	·	8	\$2,102,282.27	100%			0	
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	1-1			
	Unavailable	5	\$1,004,326.21	3.97%	1 1		0	
Total		120	\$25,281,818.64	100%	0 \$0.0	00	0	
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0 \$0.0	00 NA	n	
P17101CI 0	Unavailable	139	\$46,344,059.36	30.78%			1 1	
Total	Chavanable	472	\$150,546,845.24	100%			0	
10441		712	ψ±υο,υπο,υπο,Δπ	100 /0	Ψυ.			
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0 \$0.0	00 NA	0	
	Unavailable	117	\$29,573,421.85	29.45%	1 1		1 1	

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Total		394	\$100,424,513.19	100%	0 \$0.00		0	
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0 \$0.00	NA	Λ	
514161CK0	Unavailable	111	\$32,524,304.06	32.45%			-	
Total	Ollavallable	364	\$100,225,878.70	100%	t i		0	
Total		304	\$100,225,676.70	100 %	<u>v</u> \$0.00		V	
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0 \$0.00	NA	0	
	Unavailable	128	\$74,602,872.59	74.34%	0 \$0.00	NA	0	
Total		174	\$100,352,168.01	100%	0 \$0.00		0	
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0 \$0.00	NA	Λ	
D14161C12	Unavailable	595	\$177,929,262.38	44.42%				
Total	Chavanaoic	1,258		100%	h		0	
1 Otai		1,250	\$ 4 00,551,557.15	100%	0 \$0.00		V	
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%	† †	1	1 1	
Total	O NA FALLO IS	44	\$12,067,539.61	100%			0	
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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	1	1 1	
Total		247	\$50,147,841.19	100%			0	
			. , ,					
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0 \$0.00	NA	0	
	Unavailable	80	\$16,710,242.30	33.14%	0 \$0.00			
Total		242	\$50,417,194.35	100%	0 \$0.00		0	
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0 \$0.00	-	_	
	Unavailable	25	\$2,403,492.13	23.12%	0 \$0.00	NA	0	
Total		107	\$10,394,670.91	100%	0 \$0.00		0	
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0 \$0.00	NA	0	
	Unavailable	10	\$2,441,167.82	8.67%	 		-	
Total		99	\$28,161,538.49	100%			0	
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31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0 \$0.00	NA	0	
	Unavailable	47	\$2,866,579.02	28.66%	0 \$0.00	NA	0	
Total		167	\$10,002,050.39	100%	0 \$0.00		0	
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0 \$0.00	NA	0	
	Unavailable	44	\$10,277,861.64	20.41%	0 \$0.00	NA	0	
Total		212	\$50,356,348.57	100%	0 \$0.00		0	
21.41.0FD 2.0	DANK OF AMERICA		φ10. 5 2 7.5 22.53	50 1000	0 40.00			
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%			1	
	Unavailable	63	\$16,115,718.73	46.51%			-	
Total		131	\$34,653,247.97	100%	0 \$0.00		0	

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31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA	0	
	Unavailable	174	\$23,869,693.40	52.6%		\$0.00	NA	0	
Total		329	\$45,383,650.86	100%	0	\$0.00		0	
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31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%		\$0.00	NA	0	
	Unavailable	286	\$68,248,796.90	34.04%		\$0.00	NA	0	
Total		793	\$200,509,724.23	100%	0	\$0.00		0	
					Ш			Ц	
31418TD61	BANK OF AMERICA, N.A.	80		63.22%		\$0.00	NA		
	Unavailable	42	\$14,810,039.30	36.78%		\$0.00	NA	0	
Total		122	\$40,271,116.14	100%	0	\$0.00		0	
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31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%		\$0.00	NA	_	
	Unavailable	69	\$11,200,965.90	24.62%		\$0.00	NA	0	
Total		280	\$45,487,257.42	100%	0	\$0.00		0	
24.44.0555.05			h1612 = 020.60	62.05 %		40.00		_	
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%		\$0.00	NA	_	
	Unavailable	138	\$9,129,392.01	36.13%		\$0.00	NA		
Total		385	\$25,266,431.61	100%	0	\$0.00		0	
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	
Total		232	\$15,161,013.22	100%	0	\$0.00		0	
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	
Total		137	\$9,651,079.99	100%	0	\$0.00		0	
21419TDD0	DANIZ OF AMERICA, N. A.	59	¢15 700 964 04	98.84%	0	\$0.00	NI A		
31418TDB0	BANK OF AMERICA, N.A.	1	\$15,702,864.04 \$184,300.00	98.84% 1.16%		\$0.00 \$0.00	NA NA		
Total	Unavailable	60	\$15,887,164.04	1.10%		\$0.00 \$0.00	INA	O O	
Total		00	\$15,007,104.04	100 %	V	\$0.00		V	
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	Λ	
514161DC6	Unavailable	9	\$1,064,025.01	18.49%		\$0.00	NA NA		
Total	Chavanaoic	49	\$5,753,951.74	100%		\$0.00	IVA	o o	
1 Utai		72	φ3,733,931.74	100 /6	U	φ υ. υυ		۷	
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	
	Unavailable	6	i i	13.2%		\$0.00	NA	-	
Total		44	\$7,190,427.62	100%		\$0.00		0	
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31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	
	Unavailable	66		33.68%	-	\$0.00	NA	Н	
Total		201	\$53,308,766.21	100%		\$0.00		0	
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31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0 \$0.00	NA	0	
	Unavailable	8	\$1,130,030.33	13.38%	0 \$0.00	NA	0	
Total		61	\$8,444,667.66	100%	0 \$0.00		0	
21419TDC0	DANIZ OF AMEDICA NA	220	¢90 215 002 22	75 740	0 \$0.00	NI A	Λ	
31418TDG9	BANK OF AMERICA, N.A. Unavailable	320 95		75.74% 24.26%			_	
Total	Unavanable		\$28,578,987.97	100%		1	O A	
Total		415	\$117,793,990.19	100%	0 \$0.00		U	
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 \$0.00		0	
21410TD12	DANIZ OF AMERICA NA		¢1 611 016 65	10007	0 \$0.00	NI A	Λ	
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	<u> </u>			
Total		5	\$1,611,816.65	100%	0 \$0.00		0	
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0 \$0.00	NA	0	
514101 DK 0	Unavailable	786		65.65%	<u> </u>		\boldsymbol{T}	
Total	Chavanaoic	1,172	\$350,430,928.83	100%			0	
Total		1,172	ψ550,450,720.05	100 /0	ψο.σσ		Ů	
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0 \$0.00	NA	0	
	Unavailable	265	\$77,251,842.65	51.37%	 			
Total	e iii , iiiiie ie	517	\$150,389,465.72	100%	 		0	
			. , ,					
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0 \$0.00	NA	0	
	Unavailable	68	\$23,509,092.00	23.4%	0 \$0.00			
Total		351	\$100,450,410.57	100%	0 \$0.00		0	
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%		-		
	Unavailable	72	\$8,518,380.13	42.23%		NA	0	
Total		171	\$20,171,788.17	100%	0 \$0.00		0	
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0 \$0.00	NA	0	
51.101219	Unavailable	17	\$1,161,094.92	22.58%	 		-	
Total		89	\$5,142,419.92	100%	i i		0	
			. ,					
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0 \$0.00	NA	0	
	Unavailable	60	\$4,096,180.61	40.71%	0 \$0.00	NA	0	
Total		147	\$10,061,062.74	100%	0 \$0.00		0	
31418TDR5	BANK OF AMERICA, N.A.	174		67.6%				
<u> </u>	Unavailable	83	\$9,795,791.88	32.4%	 		0	
Total		257	\$30,236,139.94	100%	0 \$0.00		0	
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0 \$0.00	NA	n	
5111011000	Unavailable	1	\$200,000.00	2.5%	 		-	
Total	C nu vanaore	27	\$8,004,740.30	100%	i i	1	0	
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31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%		\$0.00	NA	1 1	
	Unavailable	96	·	26.35%		\$0.00	NA	0	
Total		405	\$125,479,580.18	100%	0	\$0.00		0	
24.44.0555.470		2.10	***			φο ο ο			
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%		\$0.00	NA		
m	Unavailable	134	\$18,460,383.72	35.6%		\$0.00	NA		
Total		376	\$51,860,893.81	100%	U	\$0.00		0	
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	0	
	Unavailable	30		17.66%		\$0.00	NA		
Total		182	\$50,325,863.63	100%	0	\$0.00		0	
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%		\$0.00	NA		
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0	
Total		660	\$200,125,572.32	100%	0	\$0.00		0	
31418TDY0	BANK OF AMERICA, N.A.	438		80.7%		\$0.00	NA		
	Unavailable	91	\$28,999,713.83	19.3%		\$0.00	NA		
Total		529	\$150,254,888.79	100%	0	\$0.00		0	
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0	
	Unavailable	229		40.79%		\$0.00	NA		
Total		534	\$100,052,919.78	100%		\$0.00		0	
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31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0	
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0	
Total		523	\$150,257,659.68	100%	0	\$0.00		0	
21.41077227	DANK OF AMERICA NA	1.6	φ1 100 cc5 17	55.02%		фо оо	NT A	0	
31418TE37	BANK OF AMERICA, N.A.	16 13	·	55.93% 44.07%		\$0.00 \$0.00	NA NA	-	
Total	Unavailable	29		100%		\$0.00 \$0.00	INA	N N	
lotai		29	\$2,003,797.17	100 /0	U	φυ.υυ		v	
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	
STITOTE	Unavailable	225				\$0.00			
Total		535	·	100%		\$0.00		0	
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31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	
Total		455	\$100,416,650.71	100%	0	\$0.00		0	
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%		\$0.00	NA	H	
	Unavailable	201	\$43,118,920.05	86.17%		\$0.00	NA	0	
Total		216	\$50,037,270.05	100%	0	\$0.00		0	
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31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0 \$0.0	0 NA	0	
	Unavailable	41	\$8,144,721.49	71.49%	0 \$0.0	0 NA	0	
Total		54	\$11,392,483.15	100%	0 \$0.0	0	0	
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0 \$0.0	0 NA	0	
511101E00	Unavailable	26					_	
Total	Опичиние	62	\$8,219,355.30	100%			0	
			, ,					
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0 \$0.0	0 NA	0	
	Unavailable	18	\$1,153,864.48	28.49%	0 \$0.0	0 NA	0	
Total		68	\$4,049,583.08	100%	0 \$0.0	0	0	
31418TEA1	DANIV OF AMEDICA NA	192	\$19 924 054 09	62.69%	0 \$0.0	0 NA	Ω	
514161EA1	BANK OF AMERICA, N.A. Unavailable	114	\$18,834,054.98 \$11,208,278.95	37.31%	1 1			
Total	Unavanable	306	\$30,042,333.93	100%	11		n	
lotai		300	φ50,042,555.75	100 /0	Ψυ.υ		U	
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0 \$0.0	0 NA	0	
	Unavailable	90	· ' ' '	34.8%			_	
Total		259	\$25,365,329.54	100%	0 \$0.0		0	
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0 \$0.0	0 NA	0	
	Unavailable	71	\$23,705,826.28	23.73%	0 \$0.0	0 NA	0	
Total		322	\$99,904,668.15	100%	0 \$0.0	0	0	
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0 \$0.0	0 NA	0	
STATOTEDS	Unavailable	10		23.26%				
Total	ona variable	43	\$4,171,591.98				0	
10001			4 1,17 1,07 107 0	20070	Ψ Ψ Ψ Ψ Ψ		Ť	
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0 \$0.0	0 NA	0	
	Unavailable	158	\$30,024,434.66	29.9%	0 \$0.0	0 NA	0	
Total		456	\$100,407,997.74	100%	0 \$0.0	0	0	
21.410777770	DANK OF AMERICA NA	212	Ф 21.527. 006.22	66,000	φ	0 NA	0	
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	11		_	
Total	Unavailable	156 468	\$10,660,481.52 \$32,188,377.74	33.12% 100%	1 1		O O	
1 Otal		408	\$32,100,377.74	100%	լս <u>ֆ</u> ս.ս	<u> </u>	V	
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0 \$0.0	0 NA	0	
	Unavailable	100	\$6,403,783.58		1 1		t	
Total		458	\$28,332,024.20	100%			0	
							Ц	
31418ТЕН6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%			-	
	Unavailable	80	\$10,526,557.39	23.44%			m	
Total		346	\$44,900,770.97	100%	0 \$0.0	0	0	
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0 \$0.0	0 NA	0	
D14101EJ2	PANK OF AMERICA, N.A.	201	\$17,520,410.99	70.14%	լսլ ֆՍ.Ս	U INA	V	

	Unavailable	85	\$8,313,044.49	29.86%	0 \$0.00	NA	n
Total	Chavanauic	286	\$8,313,044.49 \$27,841,463.48				0
2 0 0 0 1		200	Ψ=1,0-11, 1 03,40	100 /0	- φυ.υι		+
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0 \$0.00) NA	0
	Unavailable	4	\$546,713.93				
Total	3 :	19	\$2,497,454.95				0
		1	. , , 10 11/0	_5576	φσ•σσ		1
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0 \$0.00	NA	0
	Unavailable	7	\$444,439.94				
Total		53	\$2,913,195.75				0
							\prod
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0 \$0.00	NA	0
	Unavailable	3	\$275,954.12	14.27%		1	
Total		20	\$1,933,727.11	100%	0 \$0.00		0
							<u> </u>
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39		_		
	Unavailable	136	\$39,992,929.26			1	
Total		335	\$100,470,806.65	100%	\$0.00	<u> </u>	0
214107777	D 13W 0= 15 =	+	A. C	7 0		\vdash	+
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16				_
Total	Unavailable	11	\$1,090,075.25	21.33%		1	
Total		52	\$5,109,530.41	100%	90.00	<u>'</u>	0
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0 \$0.00	NA	0
	Unavailable	10	\$673,499.70				
Total		67	\$4,071,795.75	100%		1	0
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31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78		0 \$0.00	NA	0
	Unavailable	11	\$1,090,904.88				_
Total		164	\$16,109,072.66	100%	0 \$0.00)	0
		+				 	_
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%		1	
m / 1	Unavailable	67	\$6,630,758.60			1	
Total		256	\$25,295,640.14	100%	0 \$0.00	1	0
214100000	DANIZ OF A SERVICE -	25=	Φ 5 0 00 5 50 ⁻	(0.17)	0 65		+
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74			1	
Total	Unavailable	99	\$26,315,742.10 \$85,312,431,84			1	
Total		324	\$85,312,431.84	100%	90.00	' 	0
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0 \$0.00	NA	
P171U1LU/	Unavailable	4	\$6,768,523.00	1			_
Total	C Hu v ariabit	35	\$654,300.00 \$7,422,823.00	8.81% 100%		1	0
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31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0 \$0.00	NA	0
	Unavailable	172	\$32,305,683.73				
			,- 55,555.75	/ 0	Ψ5.00	1 11 1	

Total		258	\$50,420,078.13	100%	0	\$0.00		0	
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31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	
Total		20	\$5,096,852.38	100%	0	\$0.00		0	
21410TEV1	DANIZ OF AMERICA NI A	70	\$26,007,750,00	72.220	0	¢0.00	NIA	0	
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92			\$0.00		-	
Total	Unavailable	37	\$9,458,528.56			\$0.00	NA	0	
Total		116	\$35,466,279.48	100%	U	\$0.00		V	
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	$^{\circ}$	
514161EZ0	Unavailable	16	\$1,115,369.15			\$0.00	NA NA	-	
Total	Onavanable	194	\$1,113,309.13 \$13,018,229.26		_	\$0.00		0	
10tai		174	\$13,010,229.20	100 70	U	φυ.υυ		V	
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	
	Unavailable	9	\$877,300.00			\$0.00		_	
Total		35	\$3,463,975.71	100%		\$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	NA	0	
Total		198	\$45,063,529.64	100%	0	\$0.00		0	
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0	
5111011 C0	Unavailable	12	\$768,144.04	71.67%		\$0.00	NA	-	
Total	O Na vanao zo	17	\$1,071,795.04	100%		\$0.00		0	
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31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90			\$0.00	NA	0	
Total		87	\$25,027,196.90	100%	0	\$0.00		0	
2141077772	DANK OF AMERICA NA	7.5	φ10 2 61 2 65 05	50.400	0	Φ0.00	NT A		
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%		\$0.00	NA	_	
T-4-1	Unavailable	75	\$18,938,915.24		_	\$0.00	NA	0	
Total		150	\$38,200,180.29	100%	U	\$0.00		V	
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	\$0.00	NA	0	
Total		27	\$7,083,637.66	100%	0	\$0.00		0	
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31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%		\$0.00	NA	т	
	Unavailable	42	\$12,427,052.95			\$0.00	NA	0	
Total		93	\$26,980,575.70	100%	0	\$0.00		0	
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31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	-	
Total		29	\$7,306,600.00	100%	0	\$0.00		0	
			, ,						
	FIRST FEDERAL SAVINGS								
31418TFW2	AND LOAN ASSOCIATION	9	\$1,620,000.00	100%	0	\$0.00	NA	0	
	OF CHARLESTON, SC								
Total		9	\$1,620,000.00	100%	0	\$0.00		0	
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	
Total		45	\$8,353,630.00	100%		\$0.00		0	
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31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	
Total		178	\$50,152,952.30	100%	0	\$0.00		0	
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	
Total		48	\$15,142,441.00	100%	0	\$0.00		0	
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	
Total		18	\$4,542,390.95	100%	0	\$0.00		0	
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		123	\$19,605,412.58	100%	0	\$0.00		0	
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0	
Total		131	\$17,080,153.17	100%	0	\$0.00		0	
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31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0	
				_	_		_	_	

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	Unavailable	19	\$2,406,732.50	14%			
Total		132	\$17,184,985.87	100%	0 \$0.00)	0
31418TJ40	CHASE HOME FINANCE,	36	\$2,366,758.09	23.79%	0 \$0.00) NA	0
011101010	LLC				<u> </u>		Ш
TD ()	Unavailable	112	\$7,580,118.89	76.21%		+	
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
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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		177	\$17,892,373.33	100%	0 \$0.00)	0
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%			Ш
	Unavailable	21	\$2,025,278.10	19.56%			0
Total		106	\$10,353,932.06	100%	0 \$0.00		0
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0 \$0.00) NA	0
	Unavailable	10	\$968,078.64	12.76%	0 \$0.00		
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
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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
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31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%			₩
	Unavailable	2	\$392,053.61	23.82%	1 1	1	
Total		8	\$1,646,184.91	100%	0 \$0.00)	0

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31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0 \$0.	00 NA	0	
	Unavailable	31	\$4,166,359.64	16.29%	0 \$0.	00 NA	0	
Total		191	\$25,574,511.03	100%	0 \$0.	00	0	<u> </u>
	CHASE HOME FINANCE,						t	
31418TJE8	LLC	101	\$13,413,578.13	76.63%	0 \$0.	00 NA	0	
	Unavailable	31	\$4,091,487.46	23.37%	 		0	
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	23.16%	0 \$0.	00 NA	0	
Total		267	\$67,584,073.92	100%	0 \$0.	00	0	
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0 \$0.	00 NA	0	
	Unavailable	12	\$2,239,071.76	45.87%	0 \$0.	00 NA	0	
Total		26	\$4,881,242.45	100%	0 \$0.	00	0	
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0 \$0.	00 NA	0	
	Unavailable	4	\$773,347.18	8.55%	0 \$0.	00 NA	0	
Total		44	\$9,041,437.12	100%	0 \$0.	00	0	
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0 \$0.	00 NA	0	
	Unavailable	6	\$1,264,727.37	9.56%	0 \$0.	00 NA	0	
Total		63	\$13,227,203.58	100%	0 \$0.	00	0	
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0 \$0.	00 NA	0	
	Unavailable	17	\$1,244,985.60	73.88%	0 \$0.	00 NA	0	
Total		23	\$1,685,067.95	100%	0 \$0.	00	0	
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0 \$0.	00 NA	0	
	Unavailable	34	\$2,323,609.35	26.86%	0 \$0.	00 NA	0	
Total		125	\$8,651,972.60	100%	0 \$0.	00	0	
31418ТЈМ0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	·	00 NA	0	
	Unavailable	9	\$706,072.63	35.97%			_	
Total		27	\$1,962,962.88	100%	0 \$0.	00	0	
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SE HOME FINANCE, silable	54 30 84 120 26 146 55 16 71 33 64 97 642 812 1,454	\$5,465,075.78 \$3,025,691.07 \$8,490,766.85 \$11,859,948.80 \$2,616,835.22 \$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05 \$223,910,565.17	64.36% 35.64% 100% 81.92% 18.08% 100% 77.39% 22.61% 100% 43.63% 56.37%	0 0 0 0 0 0 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	0 0 0 0 0 0 0
SE HOME FINANCE, silable SE HOME FINANCE, silable SE HOME FINANCE, silable SE HOME FINANCE,	120 26 146 55 16 71 33 64 97 642 812	\$8,490,766.85 \$11,859,948.80 \$2,616,835.22 \$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	100% 81.92% 18.08% 100% 77.39% 22.61% 100% 43.63%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
EE HOME FINANCE, silable EE HOME FINANCE, silable EE HOME FINANCE,	120 26 146 55 16 71 33 64 97 642 812	\$11,859,948.80 \$2,616,835.22 \$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	81.92% 18.08% 100% 77.39% 22.61% 100% 35.93% 64.07% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
EE HOME FINANCE, silable EE HOME FINANCE, silable EE HOME FINANCE,	26 146 55 16 71 33 64 97 642 812	\$2,616,835.22 \$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	18.08% 100% 77.39% 22.61% 100% 35.93% 64.07% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
EE HOME FINANCE, silable EE HOME FINANCE, silable EE HOME FINANCE,	26 146 55 16 71 33 64 97 642 812	\$2,616,835.22 \$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	18.08% 100% 77.39% 22.61% 100% 35.93% 64.07% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
SE HOME FINANCE, silable SE HOME FINANCE, silable SE HOME FINANCE,	146 55 16 71 33 64 97 642 812	\$14,476,784.02 \$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	100% 77.39% 22.61% 100% 35.93% 64.07% 100% 43.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
EE HOME FINANCE, silable SE HOME FINANCE,	55 16 71 33 64 97 642 812	\$5,461,286.14 \$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	77.39% 22.61% 100% 35.93% 64.07% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
EE HOME FINANCE, silable SE HOME FINANCE,	16 71 33 64 97 642 812	\$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	22.61% 100% 35.93% 64.07% 100% 43.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
EE HOME FINANCE, silable SE HOME FINANCE,	16 71 33 64 97 642 812	\$1,595,791.03 \$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	22.61% 100% 35.93% 64.07% 100% 43.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
SE HOME FINANCE, silable SE HOME FINANCE,	33 64 97 642 812	\$7,057,077.17 \$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	35.93% 64.07% 100% 43.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
iilable SE HOME FINANCE,	33 64 97 642 812	\$9,631,200.53 \$17,172,897.71 \$26,804,098.24 \$173,276,855.05	35.93% 64.07% 100% 43.63%	0 0 0	\$0.00 \$0.00 \$0.00		-
iilable SE HOME FINANCE,	64 97 642 812	\$17,172,897.71 \$26,804,098.24 \$173,276,855.05	64.07% 100% 43.63%	0	\$0.00 \$0.00		-
iilable SE HOME FINANCE,	64 97 642 812	\$17,172,897.71 \$26,804,098.24 \$173,276,855.05	64.07% 100% 43.63%	0	\$0.00 \$0.00		-
SE HOME FINANCE,	97 642 812	\$26,804,098.24 \$173,276,855.05	100% 43.63%	0	\$0.00	NA	0 0
•	642 812	\$173,276,855.05	43.63%				0
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ilable		\$223,910,565.17	56.37%		\$0.00	NA	0
	1 454		2 3.3 7 70	0	\$0.00	NA	0
	1,757	\$397,187,420.22	100%	0	\$0.00		0
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SE HOME FINANCE,	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0
ilable	520	\$148,484,624.08	37.11%	0	\$0.00	NA	0
	1,506	\$400,117,620.03	100%	0	\$0.00		0
SE HOME FINANCE,	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0
ilable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0
	766	\$237,913,285.54	100%		\$0.00		0
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SE HOME FINANCE,	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0
ilable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0
	33	\$11,784,839.82	100%	0	\$0.00		0
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E HOME FINANCE,	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0
	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0
ilable	1,181	\$323,311,322.00	100%	0	\$0.00		0
ilable		I				NA	+
l	ilable E HOME FINANCE,	ilable 27 33 E HOME FINANCE, 1,051 ilable 130	ilable 27 \$9,850,239.90 33 \$11,784,839.82 E HOME FINANCE, 1,051 \$282,091,269.25 ilable 130 \$41,220,052.75	ilable 27 \$9,850,239.90 83.58% 33 \$11,784,839.82 100% E HOME FINANCE, 1,051 \$282,091,269.25 87.25% ilable 130 \$41,220,052.75 12.75%	6 \$1,934,599.92 16.42% 0 ilable 27 \$9,850,239.90 83.58% 0 33 \$11,784,839.82 100% 0 E HOME FINANCE, 1,051 \$282,091,269.25 87.25% 0 ilable 130 \$41,220,052.75 12.75% 0	6 \$1,934,399.92 16.42% 0 \$0.00 ilable 27 \$9,850,239.90 83.58% 0 \$0.00 33 \$11,784,839.82 100% 0 \$0.00 E HOME FINANCE, 1,051 \$282,091,269.25 87.25% 0 \$0.00 ilable 130 \$41,220,052.75 12.75% 0 \$0.00	6 \$1,934,399.92 16.42% 0 \$0.00 NA ilable 27 \$9,850,239.90 83.58% 0 \$0.00 NA 33 \$11,784,839.82 100% 0 \$0.00 E HOME FINANCE, 1,051 \$282,091,269.25 87.25% 0 \$0.00 NA ilable 130 \$41,220,052.75 12.75% 0 \$0.00 NA 1,181 \$323,311,322.00 100% 0 \$0.00

LLC								
Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0	
	913	\$254,613,489.19	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0	
Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0	
	29	\$6,554,892.75	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0	
Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	
	48	\$12,067,518.52	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	
Unavailable	43	\$7,006,043.27			\$0.00	NA	0	
	82	\$16,898,385.75	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0	
Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0	
	15	\$2,187,767.53	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC					\$0.00	NA	0	
Unavailable				-	\$0.00	NA	0	
	8	\$2,145,919.57	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,737,067.83			\$0.00			
Unavailable		\$7,089,090.15			\$0.00	NA	0	
	41	\$8,826,157.98	100%	0	\$0.00		0	
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	
	1,191	\$292,221,821.18	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC					\$0.00		Н	
Unavailable	_					NA		
	1,190	\$291,603,682.18	100%	U	\$0.00		U	
CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 43 CHASE HOME FINANCE, LLC Unavailable 7 CHASE HOME FINANCE, LLC Unavailable 7 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 41 CHASE HOME FINANCE, LLC Unavailable 425 1,190 CHASE HOME FINANCE, LLC Unavailable 425	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, Separate States of the states of	913 \$254,613,489.19 100 %	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 43 \$7,006,043.27 41.46% \$0.00	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, S1,544,380.89 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, S673,386.64 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, S1,514,380.89 CHASE HOME FINANCE, S673,386.64 CHASE HOME FINANCE, S1,442,924.44 CHASE HOME FINANCE, S1,444,944.47 CHASE HOME FINANCE, S1,444,944.78 CHASE HOME FINANCE, S1,444,944,944.78 CHASE HOME FINANCE, S1,444,944,944.78 CHASE HOME FINANCE, S1,444,944,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944,944,944 CHASE HOME FINANCE, S1,444,944,944,944 CHASE HOME FIN

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	Unavailable	79	\$19,223,089.71	89.64%	_	\$0.00	NA	0	
Total		85	\$21,445,831.33	100%	0	\$0.00		0	
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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	
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31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0	
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0	
Total		277	\$64,752,533.42	100%	0	\$0.00		0	
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0	
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0	
Total		90	\$25,031,939.85	100%	0	\$0.00		0	
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	
<u>Fotal</u>		40	\$8,497,567.25	100%	0	\$0.00		0	
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31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0	
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0	
Total		10	\$1,499,887.01	100%	0	\$0.00		0	
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31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80			\$0.00	NA		
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	
Total		138	\$40,085,787.01	100%	0	\$0.00		0	
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31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	
	Unavailable	19	\$5,841,996.67	89.84%	+	\$0.00	NA	0	
Total		23	\$6,502,498.67	100%	0	\$0.00		0	
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31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00		Ш	\$0.00	NA	0	
	Unavailable	11	\$3,659,600.70		f	\$0.00	NA	0	
Total		12	\$4,076,600.70	100%	0	\$0.00		0	
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31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0	
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0	

Total		48	\$15,000,307.77	100%	0	\$0.00		0	
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31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	
Total		34	\$10,406,760.00	100%	0	\$0.00		0	
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31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	
Total		73	\$22,339,904.99	100%	0	\$0.00		0	
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	
Total		111	\$31,537,426.84	100%		\$0.00		0	
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31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	
Total		75	\$25,023,058.73	100%	0	\$0.00		0	
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	
Total		53	\$13,877,344.04	100%	0	\$0.00		0	
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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	
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	
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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	38	\$6,246,571.46	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)		1	!			ļ	
Total		38	\$6,246,571.46	100%	0	\$0.00		0
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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
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31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	
Total		28	\$5,661,092.54	100%	0	\$0.00		0
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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
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31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0
Total		34	\$4,857,123.00	100%	0	\$0.00		0
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
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31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0
Total		38	\$5,631,388.16	100%	0	\$0.00	_	0
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31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%		\$0.00	NA	
Total		49	\$12,803,622.26	100%	0	\$0.00		0
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31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0
Total		24	\$3,278,656.98	100%	0_	\$0.00		0
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31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0
Total		41	\$7,369,068.58	100%	0	\$0.00		0

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31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0	·
Total		89	\$22,426,442.72	100%	0	\$0.00		0	_
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31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0	
Total		40	\$8,069,046.40	100%	0	\$0.00		0	_
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31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0	۰ ـــــ
Total		40	\$4,737,132.51	100%	0	\$0.00		0	_
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31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0	٠ ـــ
Total		17	\$2,200,223.74	100%	0	\$0.00		0	_
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31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0	_
Total		70	\$9,664,604.16	100%	0	\$0.00		0	
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31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0	·
Total		39	\$2,718,303.85	100%	0	\$0.00		0	
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31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0	٠
Total		53	\$5,228,465.48	100%	0	\$0.00		0	_
		\longmapsto			┿			Ц	
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	_
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31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0	<u> </u>
Total		28	\$4,991,450.31	100%	0	\$0.00		0	
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31418TMV6		66	\$14,162,037.13	100%	0	\$0.00	NA	0	i

	PHH MORTGAGE								
	CORPORATION (USAA								
	FEDERAL SAVINGS BANK)		Φ1.4.1.C2.0.2 T .1.2	1000		Φ0.00			-
Total		66	\$14,162,037.13	100%	U	\$0.00		0	
	PHH MORTGAGE								
31418TMW4	CORPORATION (USAA	10	\$2,405,411.30	100%		\$0.00	NA	Λ	
31416111111144	FEDERAL SAVINGS BANK)	10	\$2,403,411.30	100%	U	φ υ. υυ	INA	U	
Total	BERGE STATIOS BLIVE)	10	\$2,405,411.30	100%	0	\$0.00		0	
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	PHH MORTGAGE								
31418TMX2	CORPORATION (USAA	14	\$2,600,964.06	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)								
Total		14	\$2,600,964.06	100%	0	\$0.00		0	
									<u> </u>
	PHH MORTGAGE								
31418TMY0	CORPORATION (USAA	8	\$1,366,329.00	100%	0	\$0.00	NA	0	
Total	FEDERAL SAVINGS BANK)	8	\$1.266.220.00	100%	Λ	¢0.00		0	
Total		0	\$1,366,329.00	100%	U	\$0.00		U	
	PHH MORTGAGE				H				
31418TMZ7	CORPORATION (USAA	24	\$4,216,639.00	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)		, , -,			, , , , ,			
Total		24	\$4,216,639.00	100%	0	\$0.00		0	
	PHH MORTGAGE								
31418TNA1	CORPORATION (USAA	10	\$1,710,775.81	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)							L	<u> </u>
Total		10	\$1,710,775.81	100%	0	\$0.00		0	
	DILLI MODTCA CE				H				<u> </u>
31418TNB9	PHH MORTGAGE CORPORATION (USAA	19	\$3,788,226.00	100%	\cap	\$0.00	NA	٥	
3141011ND)	FEDERAL SAVINGS BANK)		ψ3,700,220.00	100 /		Ψ0.00	IVA	U	
Total		19	\$3,788,226.00	100%	0	\$0.00		0	
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	PHH MORTGAGE								
31418TNC7	CORPORATION (USAA	86	\$18,465,623.73	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)								
Total		86	\$18,465,623.73	100%	0	\$0.00		0	
	DINI MODECA CE				H				
31418TND5	PHH MORTGAGE CORPORATION (USAA	7	\$1,185,825.00	100%	\cap	\$0.00	NA	Λ	
314161ND3	FEDERAL SAVINGS BANK)	'	\$1,165,625.00	100%	U	\$U.UU	NA	U	
Total	BERNE STYTINGS BITTING	7	\$1,185,825.00	100%	0	\$0.00		0	
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31418TNE3	PHH MORTGAGE	25	\$5,688,866.00	100%	0	\$0.00	NA	0	
	CORPORATION (USAA								

	FEDERAL SAVINGS BANK)							
Total		25	\$5,688,866.00	100%	0	\$0.00		0
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31418TNF0	PHH MORTGAGE CORPORATION (USAA	12	\$1,667,747.18	100%		\$0.00	NA	0
514161NFU	FEDERAL SAVINGS BANK)	12	\$1,007,747.18	100%	\mathbb{I}^{U}	\$0.00	NA	U
Total	BESILIE STATICS BILLIA	12	\$1,667,747.18	100%	0	\$0.00		0
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31418TQ26	Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0
Total		2	\$280,007.24	100%	0	\$0.00		0
	EIDOE CHEKENG DANK 0				Н			
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0
Total	TROST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00		0
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21419TO42	FIRST CITIZENS BANK &	31	¢4 222 010 77	1000		¢0.00	NIA	0
31418TQ42	TRUST COMPANY OF SC	31	\$4,233,810.77	100%	۷	\$0.00	NA	U
Total		31	\$4,233,810.77	100%	0	\$0.00		0
					H			
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	+ + +	\$0.00	NA	0
Total		45	\$10,330,197.85	100%	0	\$0.00		0
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0
Total		79	\$20,936,084.39	100%	0	\$0.00		0
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31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	++	\$0.00	NA	
Total		15	\$2,100,176.91	100%	0	\$0.00		0
21.4105001		20	Φ 5 155 00 6 0 4	100%		40.00	27.4	0
31418TQ91	PNC BANK, N.A.	38 38	\$5,155,906.94	100%	1 1		NA	0
Total		38	\$5,155,906.94	100%	V	\$0.00		U
31418TQL4	Unavailable	1	\$82,300.76	100%	0	\$0.00	NA	0
Total	O TAN , MILLEON	1	\$82,300.76	100%	$\boldsymbol{-}$	\$0.00	1,12	0
			,					
31418TQM2	Unavailable	1	\$120,715.27	100%	0	\$0.00	NA	0
Total		1	\$120,715.27	100%	0	\$0.00		0
					H			
31418TQR1	Unavailable	3	\$242,228.05	100%	17	\$0.00	NA	0
Total		3	\$242,228.05	100%	0	\$0.00		0
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0
Total	Cha , and Ole	1	\$95,812.52	100%	1 1	\$0.00	1111	0
3			#2 5,312,02	200 /0	Ť	40.00		Ť
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0
Total		1	\$97,200.00	100%	—	\$0.00		0
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31418TQW0	Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0	
Total		2	\$293,791.92	100%	0	\$0.00		0	
31418TQX8	Unavailable	2	\$300,163.66	100%		\$0.00	NA	0	
Total		2	\$300,163.66	100%	0	\$0.00		0	
						+0.00			
31418TQY6	Unavailable	1	\$80,572.77	100%		\$0.00	NA	0	
Total		1	\$80,572.77	100%	0	\$0.00		0	—
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	n	
Total	I WE DAIVEOR	10	\$1,931,350.00	100%		\$ 0.00	IIA	0	
Total		10	ψ1,731,330.00	100 /0		ψ0.00		0	
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	
Total		10	\$1,955,050.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			. ,						
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,957,100.00	100%	0	\$0.00		0	
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0	
Total		17	\$4,905,500.00	100%	0	\$0.00		0	
31418TR66	PMC BANCORP	39	\$9,969,875.00	100%		\$0.00	NA		
Total		39	\$9,969,875.00	100%	0	\$0.00		0	
24.44.0577.54	514651116655	10	#1 021 6 5 0 00	1000		\$0.00		0	
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	 	\$0.00	NA	0	
Total		10	\$1,931,650.00	100%	U	\$0.00		U	
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	Λ	
Total	FINC BANCORF	11	\$2,972,350.00 \$2,972,350.00	100%		\$0.00	INA	0	
Total		11	Ψ2,772,330.00	100 /0		ψ0.00		U	
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	
Total		9	\$2,971,600.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			,						
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0	
Total		7	\$1,114,264.34	100%	0	\$0.00		0	
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0	
Total		22	\$3,143,452.46	100%	0	\$0.00		0	
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%		\$0.00	NA	0	
Total		6	\$1,905,548.05	100%	0	\$0.00		0	
24.44.000	D1 (0 7 13322 = -					*~			
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%		\$0.00	NA	0	
Total		9	\$1,999,611.04	100%	U	\$0.00		U	—
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31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,969,200.00	100%	0	\$0.00		0	
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31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%		\$0.00	NA	0	
Total		8	\$1,970,550.00	100%	0	\$0.00		0	
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31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%		\$0.00	NA	0	
Total		20	\$4,946,897.74	100%	0	\$0.00		0	
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0	
Total	I WE BANCORI	9	\$1,964,000.00	100%		\$0.00	1171	0	
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31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,960,000.00	100%		\$0.00		0	
			·						
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,963,700.00	100%	0	\$0.00		0	
								Ш	
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	
Total		8	\$1,970,340.00	100%	0	\$0.00		0	
21410TDC0	DMC DANGODD	22	¢4.065.407.65	100%	0	00.00	NI A	0	
31418TRS8	PMC BANCORP	22	\$4,965,497.65 \$4,065,407.65	100%	 	\$0.00 \$0.00	NA	0	
Total		22	\$4,965,497.65	100%	U	\$0.00		V	
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0	
Total		7	\$1,959,400.00	100%		\$0.00		0	
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31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0	
Total		12	\$2,973,325.00	100%	0	\$0.00		0	
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0	
Total		12	\$2,967,532.00	100%	0	\$0.00		0	
								Ц	
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%		\$0.00	NA	0	
Total		10	\$1,969,075.00	100%	0	\$0.00		0	
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA		
Total	FMC BANCORF	40	\$9,968,330.00 \$9,968,330.00	100%		\$0.00 \$ 0.00	INA	<u>υ</u>	
Total		40	\$7,700,330.00	100 70		φυ.υυ		U	
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0	
Total	The Bin toolu	9	\$1,970,019.38	100%		\$0.00	1111	0	
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31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	
Total		19	\$4,957,770.00	100%		\$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		0	
					Ш			Ц	
31418TSB4	PMC BANCORP	8	\$1,953,950.00			\$0.00	NA	0	
Total		8	\$1,953,950.00	100%	0	\$0.00		0	
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31418TSC2	PMC BANCORP	7	\$1,948,150.00		-	\$0.00	NA	0	
Total		7	\$1,948,150.00	100%	0	\$0.00		0	
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$2,333,231.15	100%		\$0.00	1171	0	
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31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	
Total		233	\$51,292,888.37	100%	0	\$0.00		0	
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA	0	
Total		116	\$11,264,429.48	100%	0	\$0.00		0	
								Ш	
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA	0	
Total		64	\$8,168,960.62	100%	0	\$0.00		0	
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA	0	
Total	Chavanaore	54	\$8,738,481.11	100%	-	\$0.00		0	
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31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	
Total		92	\$6,810,617.36	100%	-	\$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	
21.41.0777.1770	** " 11	22	#2.000.504.15	1000		#0.00	27.4		
31418TUH8	Unavailable	32	\$3,068,764.15			\$0.00	NA	0	
Total		32	\$3,068,764.15	100%	U	\$0.00		U	
31418TUJ4	Unavailabla	33	\$4,327,277.31	100%	0	\$0.00	NA		
Total	Unavailable	33	\$4,327,277.31 \$4,327,277.31	100%		\$0.00 \$0.00	NA	n	
lotai		33	Φ4,321,211.31	100 %	U	φυ.υυ		V	
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	
Total		58	\$3,558,924.60	100%		\$0.00	· -	0	
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31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0	
Total		9	\$2,722,759.28	100%	0	\$0.00		0	
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	
Total		192	\$32,477,623.67	100%	0	\$0.00		0	
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31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0	
Total		154	\$19,558,093.77	100%	0	\$0.00		0	
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0	
Total		26	\$1,654,521.20	100%	0	\$0.00		0	
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	_	\$0.00	NA		
	Unavailable	17	\$5,476,777.48	50.98%	\boldsymbol{T}	\$0.00	NA	0	
Total		38	\$10,743,612.57	100%	0	\$0.00		0	
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0	
Total		142	\$31,501,385.54	100%	0	\$0.00		0	
			. , ,			·			
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	
Total		86	\$13,754,110.97	100%	0	\$0.00		0	
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0	
Total		75	\$20,146,453.28	100%	0	\$0.00		0	
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0	
Total		22	\$2,928,542.25	100%	0	\$0.00		0	
					Ц				
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	-	\$0.00	NA	0	
Total		10	\$1,590,475.07	100%	0	\$0.00		0	
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0	
Total	enavanaore	49	\$12,680,879.77	100%	Н	\$0.00	1171	0	
Total		.,	Ψ12,000,075.77	100 /6	Ů	φοισσ		Ů	
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0	
	Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	_	
Total		74	\$21,568,131.29	100%	0	\$0.00		0	
					Ш				
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0	
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0	
Total		21	\$5,925,905.17	100%	0	\$0.00		0	
					Ц			Ш	
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	Н	\$0.00	NA	0	
	Unavailable	19	\$4,969,923.41	61.4%	-	\$0.00	NA	0	
Total		31	\$8,093,972.82	100%	0	\$0.00		0	
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0	
	Unavailable	65	\$36,780,043.20	94.03%	-	\$0.00	NA	-	
Total		69	\$39,116,234.31	100%	$\boldsymbol{-}$	\$0.00	1111	0	
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31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0	
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	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0	
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	\$0.00		0	
					Ш				
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	-	\$0.00	NA	_	
	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0	
Total		98	\$9,657,552.09	100%	0	\$0.00		0	
					Ш				
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	++	\$0.00	NA		
	Unavailable	41	\$4,861,260.15		$\boldsymbol{ au}$	\$0.00	NA	0	
Total		64	\$7,567,554.90	100%	0	\$0.00		0	
					Н				
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	++	\$0.00	NA		
	Unavailable	72	\$9,953,925.92		$\boldsymbol{ au}$	\$0.00	NA	0	
Total		116	\$15,963,134.72	100%	0	\$0.00		0	
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0	
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0	
Total		88	\$22,521,795.41	100%	-	\$0.00		0	
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0	
Total		38	\$5,349,367.44	100%	0	\$0.00		0	
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	Λ	\$0.00	NA	Λ	
5141611K2	Unavailable	13	\$2,111,292.79		-	\$0.00	NA NA	_	
Total	Ollavallable	41	\$6,664,264.02	100%	-	\$0.00 \$0.00	INA	n	
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31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0	
514101150	Unavailable	5	\$903,222.39	39.98%	++	\$0.00	NA	-	
Total	Chavanaore	10	\$2,259,422.39	100%	+	\$0.00	1471	0	
1000		10	Ψ2,203,122.03	100 /0	Ĭ	φοισσ		Ť	
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0	
	Unavailable	95	\$29,175,952.45	61.47%	+	\$0.00	NA	-	
Total		159	\$47,462,463.30	100%	-	\$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	\$0.00	NA	0	
Total		22	\$1,387,942.27	100%	0	\$0.00		0	
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31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0 \$0.00	NA	0	
	Unavailable	11	\$1,120,649.49	85.32%	0 \$0.00	NA	0	
Total		13	\$1,313,449.49	100%	0 \$0.00		0	
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0 \$0.00	NA	Λ	
Total	Ollavaliable	5	\$1,078,615.12 \$1,078,615.12	100%			0	
lotai		3	\$1,076,015.12	100 %	<u>v</u>		U	
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0 \$0.00	NA	0	
	Unavailable	9	\$1,212,059.16	64.38%	0 \$0.00	NA	0	
Total		14	\$1,882,758.18	100%	0 \$0.00		0	
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0 \$0.00	NA	Λ	
514161117	Unavailable	10	\$1,713,064.87	28.71%	<u> </u>		-	
Total	Chavanaole	28	\$5,967,106.97	100%		1	0	
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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	0	
Total		10	\$1,636,032.89	100%	0 \$0.00		0	
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31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	 		т	
	Unavailable	15	\$1,788,783.00	52.21%				
Total		29	\$3,425,918.57	100%	90.00		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%				
Total		32	\$4,416,774.61	100%	<u> </u>		0	
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	 			
	Unavailable	15	\$4,970,471.80	76.3%	t t		-	
Total		21	\$6,514,081.98	100%	90.00		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%	0 \$0.00	NA	0	
Total		120	\$32,522,311.51	100%	0 \$0.00		0	
21.110777.67	** ***	1.5	¢1 205 255 0¢	1000	0 40.00	27.4		
31418TZ67	Unavailable	15	\$1,397,377.86	100%	 	NA	U	
<u>Total</u>		15	\$1,397,377.86	100%	90.00		V	
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0 \$0.00	NA	0	
	Unavailable	17	\$9,860,151.26	88.3%				
Total		19	\$11,166,651.26	100%	0 \$0.00		0	
2444077722			*= ·		0			<u> </u>
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	i i			
T-4-1	Unavailable	21	\$5,542,157.11	42.98%			-	
Total		51	\$12,895,450.26	100%	0 \$0.00		0	Щ

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31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0 \$0.	.00 NA	70
0171012271	Unavailable	82	\$24,860,801.34	1			
Total	Olluvulluoto	99	\$29,376,202.34		1 1		0
Total		+	ΨΕΣ,ΟΙΟ,ΞΟΞΙΙ	1 100	0		
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0 \$0.	.00 NA	A ()
Total	Omic more care,	20	\$6,055,787.70	1	1 1		0
1000		+	Ψυζουσζ	1	<u> </u>	30	
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0 \$0.	.00 NA	10
	Unavailable	56	\$9,630,705.42	64.09%	0 \$0.	.00 NA	10
Total		82	\$15,026,369.07	1	1-1		0
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31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0 \$0.	.00 NA	10
	Unavailable	31	\$2,085,761.66		0 \$0.		
Total		53	\$3,463,236.65	100%	0 \$0.	.00	0
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0 \$0.	.00 NA	10
	Unavailable	15	\$1,417,825.02	24.38%	0 \$0.		
Total		60	\$5,816,089.47	100%	0 \$0.	.00	0
				II			
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0 \$0.	.00 NA	10
	Unavailable	15	\$1,758,426.88	39.27%	0 \$0.	.00 NA	10
Total		38	\$4,478,260.12	100%	0 \$0.	.00	0
				II			
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0 \$0.	.00 NA	10
	Unavailable	28	\$8,421,569.18	57.88%	0 \$0.	.00 NA	10
Total		55	\$14,550,844.13	100%	0 \$0.	.00	0
			J				
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0 \$0.	.00 NA	10
	Unavailable	199	\$50,555,161.06	87.76%	1 \$253,282.	.10 NA	A 1 \$25.
Total		225	\$57,606,775.68		1 \$253,282.		1 \$253
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0 \$0.	.00 NA	0
	Unavailable	116	\$30,074,407.18	50.1%	0 \$0.0		
Total		243	\$60,024,728.76	100%	0 \$0.0	.00	0
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0 \$0.0	.00 NA	0
	Unavailable	92	\$12,695,610.02	97.01%	0 \$0.		
Total		95	\$13,087,296.10	100%	0 \$0.	.00	0
					i		
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0 \$0.	.00 NA	0
	Unavailable	32	\$9,025,218.65	69.85%	0 \$0.	.00 NA	10
Total		48	\$12,921,468.82	100%	0 \$0.	.00	0
					i		
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0 \$0.	.00 NA	1 0

	Unavailable	16	\$2,561,746.00	51.22%	0 \$0.00	NA	0	
Total		29	\$5,001,560.90	100%	0 \$0.00		0	
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0 \$0.00	NA	0	
	Unavailable	28	\$3,884,248.50	85.13%	0 \$0.00	NA	0	
Total		33	\$4,562,516.50	100%	0 \$0.00		0	
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31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%		NA		
	Unavailable	75	\$21,161,634.66	93.82%	0 \$0.00	NA	0	
Total		80	\$22,554,884.66	100%	0 \$0.00		0	
21.41.077772	CMA CMORECA CE LL C	10	Φ1 210 15 2 71	16.000	0 \$0.00	27.4	0	
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%		NA	-	
-	Unavailable	15	\$1,488,841.61	53.02%	i i	NA	1.1	
Total		28	\$2,807,994.32	100%	80.00		0	
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0 \$0.00	NA	Λ	
Total	Unavanable	87	\$20,736,425.00 \$20,736,425.00	100%	 	INA	0	
10tai		67	\$20,730, 4 23.00	100 %	\$0.00		v	
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0 \$0.00	NA	0	
Total	Chavanable	83	\$14,889,850.00	100%		11/1	0	
Total		0.5	Ψ14,002,050.00	100 /0	Ψυ.υυ		U	
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0 \$0.00	NA	0	
Total		24	\$2,244,850.00	100%	 		0	
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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	
							Ц	
31418U5X8	Unavailable	5	\$1,220,838.17	100%	i i	NA	1	
Total		5	\$1,220,838.17	100%	0 \$0.00		0	
21410116 47	TT	2	¢(05.207.50	10007	0 \$0.00	NT A	0	
31418U6A7	Unavailable	3 3	\$685,297.50	100%	 	NA	O A	
Total		3	\$685,297.50	100%	0 \$0.00		V	
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0 \$0.00	NA	Λ	
31416C0D3	Unavailable	14	\$4,421,748.00	92.27%	 	NA NA		
Total	Chavanable	15	\$4,792,413.02	100%	i i	IVA	0	
1 otai		13	ψτ,172,τ13.02	100 /0	Ψυ.υυ		V	
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0 \$0.00	NA	0	
Total	O Havarao re	18	\$6,865,984.23	100%		1111	0	
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31418U6E9	Unavailable	6	\$1,509,277.03	100%	0 \$0.00	NA	0	
Total		6	\$1,509,277.03	100%	 	2,11	0	
			T-7- 22 3- 1.00		40.00		Ĺ	

31418U6G4	Unavailable	5	\$1,385,554.39	100%	0 \$0.0	0 NA	0	
Total		5	\$1,385,554.39	100%	0 \$0.0	0	0	
							Ш	
31418U6J8	Unavailable	7	\$1,036,066.16	100%	0 \$0.0	0 NA	0	
Total		7	\$1,036,066.16	100%	0 \$0.0	0	0	
21410116175		1	¢207.210.72	17.720	φ	0 NIA		
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%			-	
TD 4.1	Unavailable	5	\$1,838,577.46	82.27%			0	
Total		6	\$2,234,896.18	100%	0 \$0.0	U	U	
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0 \$0.0	0 NA	0	
	Unavailable	44	\$4,739,424.64	92.35%	0 \$0.0		т	
Total		49	\$5,132,067.68	100%	0 \$0.0	0	0	
							Ц	
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%			1 1	
	Unavailable	29	\$1,861,572.88	96.32%			0	
Total		30	\$1,932,667.73	100%	0 \$0.0	0	0	
21.410116776	TT '1 1 1	10	Φ2 502 750 11	1000	0 000	0 NA		
31418U6T6	Unavailable	18	\$2,583,750.11	100%			0	
Total		18	\$2,583,750.11	100%	0 \$0.0	U	U	
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0 \$0.0	0 NA	0	
Total		8	\$1,754,505.96	100%		_	0	
31418U6Y5	Unavailable	7	\$2,761,409.85	100%	0 \$0.0	0 NA	0	
Total		7	\$2,761,409.85	100%	0 \$0.0	0	0	
							Ц	
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%		-	-	
	Unavailable	25	\$7,884,583.71	93.58%			-	
Total		26	\$8,425,399.25	100%	0 \$0.0	0	0	
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0 \$0.0	0 NA	0	
Total	Chavanaore	3	\$1,505,275.69	100%	†		0	
1 0 0 0 1			Ψ1,000,1000	10070	Ψ Ψ Ψ Ψ Ψ		Ĭ	
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0 \$0.0	0 NA	0	
Total		5	\$1,064,645.91	100%	0 \$0.0	0	0	
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0 \$0.0	0 NA	0	
Total		27	\$7,469,368.34	100%	0 \$0.0	0	0	
2141017700	TT '1 11	40	¢1450110510	1000	0 000	0 374	0	
31418U7D0	Unavailable	48	\$14,521,107.10				U	
Total		48	\$14,521,107.10	100%	0 \$0.0	U	U	
31418U7E8	Unavailable	2	\$696,682.81	100%	0 \$0.0	0 NA	0	
Total	Chavanaoic	2	\$696,682.81	100%			0	
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214101775	TY '1.11		Φ1.544.0 55 .50	100~		\$0.00	***	_	
31418U7F5	Unavailable ————————————————————————————————————	7	\$1,544,977.69	100%	++	\$0.00	NA	Û	
Total		7	\$1,544,977.69	100%	0	\$0.00		0	
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	
Total		6	\$2,464,198.55	100%	0	\$0.00		0	
31418U7J7	Unavailable	2	\$518,048.08	100%	\vdash	\$0.00	NA	0	
Total		2	\$518,048.08	100%	0	\$0.00		0	
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA		
Total		29	\$7,039,723.11	100%	0	\$0.00		0	
214101171.2	E*TD A DE D A NIV	1	¢111 150 70	0.70	0	00.00	NT A	0	
31418U7L2	E*TRADE BANK Unavailable	112	\$111,150.70 \$15,739,255.88	99.3%	-	\$0.00 \$0.00	NA NA	т	
Total	Onavanable	113	\$15,759,235.88 \$15,850,406.58	100%		\$0.00	INA	0	
Total		113	Ψ13,030,400.30	100 /6		ψ0.00		U	
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0	
	Unavailable	62	\$18,734,556.54	96.07%	-	\$0.00	NA	\vdash	
Total		66	\$19,501,785.34	100%	0	\$0.00		0	
					Ш			Ц	
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0	
Total		14	\$2,936,212.58	100%		\$0.00		0	
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31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0	
Total		73	\$14,303,510.63	100%	0	\$0.00		0	
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0	
Total	Onevanaore	71	\$10,712,723.28	100%		\$0.00	1171	0	
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31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0	
Total		7	\$1,001,238.80	100%	0	\$0.00		0	
24.44.0777.25			* 400 040 *	10.10~	0	40.00		0	
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12% 51.88%		\$0.00 \$0.00	NA NA		
Total	Unavailable	6	\$537,831.85 \$1,036,642.12	100%		\$0.00 \$0.00	NA	0	
- Clai		0	φ 1,030,042.1 2	100 /0	U	φυ.υυ		V	
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,971,067.67	51.92%		\$0.00	NA	_	
Total		25	\$3,796,488.05	100%	0	\$0.00		0	
2141011052	WELL CEARGO DANIZ NA		¢0((,000,00	42.000		do 00	T A	_	
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	U	\$0.00	NA	U	

	Unavailable	9	\$1,235,655.62	56.12%	0 \$0.00	NA	0	
Total		16	\$2,201,745.64	100%	0 \$0.00		0	
							Ш	
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%				
	Unavailable	1	\$180,000.00	16.71%	 		$\boldsymbol{ o}$	
Total		6	\$1,077,195.00	100%	0 \$0.00		0	
							Н	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%				
	Unavailable	18	\$3,383,560.86	67.42%	 		$\boldsymbol{ o}$	
Total		28	\$5,018,692.88	100%	90.00		0	
31418UB86	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	1	\boldsymbol{T}	
Total		7	\$1,036,689.72	100%		1	0	
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31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%		-	_	
	Unavailable	28	\$4,122,021.56	84.37%	i i	1	0	
Total		33	\$4,885,734.25	100%	0 \$0.00		0	
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31418UBA1	Unavailable	17	\$1,658,392.52	100%	 			
Total		17	\$1,658,392.52	100%	90.00		0	
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0 \$0.00	NA	0	
Total		121	\$29,531,423.52	100%	0 \$0.00		0	
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0 \$0.00	NA	0	
Total		121	\$24,419,149.35	100%	0 \$0.00		0	
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0 \$0.00	NA	0	
Total		77	\$16,534,483.01	100%	0 \$0.00		0	
							Ш	
31418UBF0	Unavailable	37	\$4,990,162.26	100%	t t	NA	0	
Total		37	\$4,990,162.26	100%	0 \$0.00		0	
							Ц	
31418UBG8	Unavailable	21	\$2,422,160.92	100%	<u> </u>		0	
Total		21	\$2,422,160.92	100%	0 \$0.00		0	
	PLATINUM HOME						H	
31418UBH6	MORTGAGE	5	\$1,265,172.83	100%	0 \$0.00	NA	0	
Total	WORTONGE	5	\$1,265,172.83	100%	0 \$0.00		0	
Total			Ψ1,203,172.03	100 /6	Ψυ.υυ		U	
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0 \$0.00	NA	0	
	Unavailable	50	\$3,378,210.16	66.01%	<u> </u>	1		
Total	Cha , anabic	77	\$5,118,034.95	100%	i i		0	
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31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0 \$0.00	NA 0
	Unavailable	499	\$32,059,183.68	53.05%	0 \$0.00	NA 0
Total		953	\$60,437,410.55	100%	0 \$0.00	0
21.4101/D1.7	WELLS ELD GO DANY NA	2.6	Ф2 551 125 05	25.100	φ	374.0
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%		
	Unavailable	66	\$6,543,146.09	64.82%		1 1
Total		102	\$10,094,282.04	100%	90.00	0
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0 \$0.00	NA 0
	Unavailable	361	\$35,346,063.62	54.41%	1	
Total		664	\$64,963,533.20	100%	0 \$0.00	0
21.4107772772		0.0	\$11,000,00¢, 7 0	20.50%	0 #0.00	274.0
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%		†
T-4-1	<u>Unavailable</u>	139	\$18,302,886.85	60.42%		
Total		228	\$30,293,693.43	100%	90.00	0
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0 \$0.00	NA 0
	Unavailable	546	\$72,194,641.41	51.33%		
Total		1,064	\$140,644,649.99	100%		
			, ,			
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0 \$0.00	NA 0
	Unavailable	33	\$24,421,917.60	48.42%	0 \$0.00	NA 0
Total		68	\$50,440,470.22	100%	0 \$0.00	0
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%		
<u> </u>	Unavailable	404	\$90,850,884.86			†
Total		820	\$197,010,042.71	100%	<u> </u>	0
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0 \$0.00	NA 0
	Unavailable	184	\$36,569,157.09		1 \$258,549.61	NA 1 \$258
Total		342	\$69,302,073.92		1 \$258,549.61	
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	1	
	Unavailable	5	\$655,471.37	52.57%		
Total		9	\$1,246,758.86	100%	90.00	0
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0 \$0.00	NA 0
	Unavailable	7	\$979,684.78	60.77%		
Total		11	\$1,612,059.11	100%		†
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80			
	Unavailable	10	\$2,273,224.87	69.48%		1 1
Total		15	\$3,271,702.67	100%	<u>0</u> \$0.00	0
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0 \$0.00	NA 0
D14100DW3	WELLS FARGO DAIN, N.A.	/	\$1,201,702.99	40.93%	<u>vj \$0.00</u>	NAU

	Unavailable	10	\$1,820,734.44	59.07%	0 \$0.00	NA	0	
Total		17	\$3,082,497.43	100%	0 \$0.00		0	
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0 \$0.00	NA	0	
	Unavailable	6	\$998,285.88	50.93%		NA	0	
Total		11	\$1,960,249.41	100%	0 \$0.00		0	
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31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0 \$0.00	NA	0	
	Unavailable	6	\$825,518.15	40.25%	0 \$0.00	NA	0	
Total		14	\$2,050,965.11	100%	<u>0</u> \$0.00		0	
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0 \$0.00	NA	0	
	Unavailable	1,836	\$435,152,302.89	49.91%	0 \$0.00	NA	0	
Total		3,721	\$871,851,926.70	100%	0 \$0.00		0	
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%	1 \$57,267.49	NA	0	
Total		869	\$55,655,684.18	100%	1 \$57,267.49		0	
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0 \$0.00	NA	0	
	Unavailable	166	\$16,274,513.46	25.59%	0 \$0.00	NA	0	
Total		653	\$63,601,414.09	100%	\$0.00		0	
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0 \$0.00	NA	0	
	Unavailable	212	\$27,439,873.71	24.37%	0 \$0.00	NA	0	
Total		869	\$112,594,078.48	100%	0 \$0.00		0	
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0 \$0.00	NA	0	
	Unavailable	406	\$103,604,960.60	26.66%	0 \$0.00	NA	0	
Total		1,592	\$388,649,216.96	100%	0 \$0.00		0	
							Ш	
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%		NA	т	
	Unavailable	7	\$664,304.76	26.35%		NA	\mathbf{T}	
Total		26	\$2,521,442.07	100%	0 \$0.00		0	
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31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%		NA		
	Unavailable	4	\$442,759.78	15.72%		NA		
Total		24	\$2,816,253.47	100%	0 \$0.00		0	
24.44.077.002		4.6	# 2 0 == 120 00	60.72~	0 40.00	37.	_	
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%		NA		
TD 4.1	Unavailable	7	\$1,348,652.31	30.47%	-	NA	0	
Total		23	\$4,425,782.31	100%	90.00		U	
2141011040	WELL GEAD CO DANY NA	22	Φ4.0C0.040.74	26.57%	0 40.00	3.7.4		
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%		NA NA	-	
	Unavailable	34	\$8,445,175.34	63.43%	0 \$0.00	NA	U	L

Total		57	\$13,315,115.88	100%	0 \$0.00		0	
		†	, ,				İ	
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0 \$0.00	NA	0	
	Unavailable	20		52.52%	0 \$0.00	NA	0	
Total		36		100%	0 \$0.00		0	
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0 \$0.00	NA	0	
	Unavailable	161	\$41,152,212.10	65.06%	0 \$0.00	NA	0	
Total		245	\$63,248,906.16	100%	0 \$0.00		0	
2141011CD4	WELLCEADCO DANK NA	12	\$040,020,08	49 220%	00.02	NI A	0	
31418UCD4	WELLS FARGO BANK, N.A.	13						\dashv
77. 4.1	Unavailable	15						\dashv
Total		28	\$1,968,174.96	100%	90.00		4	\dashv
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0 \$0.00	NA	0	\dashv
D1+100CL2	Unavailable	20					$\overline{}$	-
Total	Onavanaole	54					0	\neg
Total		 	Ψυουτοι τωοι υ	100 /0	Ψυ•υυ		Н	\neg
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0 \$0.00	NA	0	
	Unavailable	122					_	
Total		284			Ti T		0	
		1	, ,		<u> </u>		П	
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0 \$0.00	NA	0	
	Unavailable	3,265	\$1,088,310,549.24	49.43%	1 \$280,462.99	NA	1 \$	\$280
Total		6,777	\$2,201,712,445.38	100%	1 \$280,462.99		1 \$	\$280
							Ц	
31418UCH5	WELLS FARGO BANK, N.A.	89	1					
	Unavailable	45			-		_	
Total		134	\$8,921,326.89	100%	90.00		0	
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0 \$0.00	NA	0	\dashv
51410UCJ1	Unavailable	200					1 1	\dashv
Total	Onavanaoic	510					<u></u>	_
Total		310	φ -7 5, 710 5- τ 01.00	100 /6	υ φυ.υυ		H	_
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	1 \$123,893.34	NA	0	
	Unavailable	343	†		0 \$0.00	NA	0	
Total		944	\$121,053,778.58	100%	1 \$123,893.34		0	
214101101	WELL C EAD CO DANK NA	7 (44	\$1.560.004.476.00	62.00	φο οο	D.L.A.		
31418UCL6	WELLS FARGO BANK, N.A. Unavailable	5,644 3,114	\$1,562,334,476.83 \$882,710,282.06	63.9%	0 \$0.00 2 \$545,619.93		_	
Total	Unavanable		\$2,445,044,758.89		2 \$545,619.93		片	
Total		0,750	\$2,445,044,750.09	100 %	<u> </u>		H	
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0 \$0.00	NA	0	
	Unavailable	19					_	
Total		114	\$6,689,113.29	100%	0 \$0.00		0	

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	0	
Total		59	\$5,930,969.15	100%	0	\$0.00		0	
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31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	1	1	NA	-	
	Unavailable	7	\$871,543.78	8.3%	-		NA	0	
Total		81	\$10,502,062.60	100%	0	\$0.00		0	
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	
511100000	Unavailable	2	\$329,094.70		-		NA	_	
Total		52	\$8,543,162.90	100%	-	\$0.00		0	
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	
Total		63	\$16,783,868.48	100%	0	\$0.00		0	
								H	
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	1	1	NA	Н	
	Unavailable	26			-		NA	0	
Total		135	\$33,995,231.04	100%	0	\$0.00		0	
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	
	Unavailable	1	\$512,000.00	2%	-	\$0.00	NA	-	
Total		45	\$25,587,397.39	100%	+	\$0.00		0	
								Ц	
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	1	1	NA		
	Unavailable	86		60.9%	_	\$0.00	NA		
Total		131	\$32,841,856.33	100%	0	\$0.00		0	
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57 89%	n	\$0.00	NA	0	
514100CA0	Unavailable	260			-		NA	_	
Total	onavanaere	620	\$40,839,319.06	100%	1	1	1111	0	
						·			
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	
Total		648	\$64,025,316.78	100%	0	\$0.00		0	
					L			H	
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	+	\$0.00	NA	-	
	Unavailable	211	\$89,684,290.38		1	1	NA	0	
Total		485	\$202,726,146.29	100%	U	\$0.00		U	
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	
D17100DA)	Unavailable	4	\$2,284,413.79		-		NA NA	\vdash	
Total	Onavanaole	34	\$19,608,922.79	100%	1	1	11/1	0	
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	
	7	\$581,286,40	55.99%	0	\$0.00	NA	0	
o na variable	-			$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	1111	0	
	10	ψ1,000,107.72	100 /0	Ť	ψο.σο			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	
Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	
	38	\$8,595,503.87	100%	0	\$0.00		0	
USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	
	36	\$8,108,968.00		-	\$0.00		0	
		, ,						
USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	
	8	\$2,313,000.00	100%	0	\$0.00		0	
USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0	
	13	\$1,093,564.00	100%	0	\$0.00		0	
USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	
	12	\$1,289,650.00	100%	0	\$0.00		0	
				Ш				
Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	
	125	\$30,493,274.39	100%	0	\$0.00		0	
				H				
Unavailable				-				
	11	\$1,147,400.39	100%	0	\$0.00		0	
Unavailable	83	\$17 112 387 55	100%	n	\$0.00	NΔ	n	
Chavanaoic				\mathbf{r}		IVA	n	
	0.5	Ψ17,112,507.55	100 /0	Ĭ	ψο.σο		0	
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	
	29	\$2,391,208.93	100%	0	\$0.00		0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	
Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0	
			4000	اما	ΦΩ ΩΩ		Λ	
	87	\$16,727,700.75	100%	V	\$0.00		v	
	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY UNAVAILABLE Unavailable Unavailable Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 \$581,286.40	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 \$581,286.40 55.99% 13 \$1,038,157.72 100%	LLC/DBACHAMPION 6 \$456,871.32 44.01% MORTGAGE COMPANY	LLC/DBACHAMPION S456,871.32 44.01% O S0.00	LLC/DBACHAMPION 6 \$456,871.32 44.01% 0 \$0.00 NA	LLC/DBACHAMPION 6

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

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24.44.07.======			.		0 1-		
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	-		_
	Unavailable	39	\$5,312,239.57	88.6%			0
Total		44	\$5,995,478.01	100%	90.00		0
2141011572	TI C. DANIZNI A	2	¢250 405 11	0.2201	0 \$0.00	NT A	0
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	-		
Total	Unavailable	34 37	\$4,002,222.04 \$4,360,717.15		-	1	0
Total		37	Φ4,300,717.13	100 %	<u> </u>	'	<u> </u>
31418UG24	Unavailable	66	\$9,770,770.90	100%	0 \$0.00	NA	0
Total	Chavanasie	66	\$9,770,770.90			1	0
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31418UG32	Unavailable	17	\$2,302,329.83	100%	0 \$0.00	NA	0
Total		17	\$2,302,329.83	100%		1	0
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31418UG40	Unavailable	5	\$1,317,778.95	100%	0 \$0.00	NA	0
Total		5	\$1,317,778.95	100%	0 \$0.00		0
31418UG57	Unavailable	15	\$1,372,684.25	100%	0 \$0.00	NA	0
Total		15	\$1,372,684.25	100%	0 \$0.00		0
							Щ
31418UG65	Unavailable	22	\$2,878,446.09	100%		1	0
Total		22	\$2,878,446.09	100%	0 \$0.00		0
							Щ
31418UG73	Unavailable	112	\$29,420,897.89	100%	-	i e	\vdash
Total		112	\$29,420,897.89	100%	0 \$0.00		0
31418UG81	Unavailable	20	¢2 290 402 70	100%	0 \$0.00	NA	0
Total	Unavanable	20	\$2,389,493.79 \$2,389,493.79	100%			0
Total		20	Ψ2,302,423.12	100 /6	Ψ0.00		<u> </u>
31418UG99	Unavailable	44	\$10,809,627.83	100%	0 \$0.00	NA	0
Total		44	\$10,809,627.83				0
			• / /				
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0 \$0.00	NA	0
	Unavailable	121	\$34,150,097.28	79.1%	0 \$0.00	NA	0
Total		153	\$43,170,852.17	100%	0 \$0.00		0
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0 \$0.00	NA	0
	Unavailable	24	\$3,908,357.14		0 \$0.00	NA	0
Total		30	\$4,880,884.43	100%	0 \$0.00		0
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	1	_	1	
	Unavailable	31	\$4,230,948.77	86.55%		1	0
Total		36	\$4,888,687.67	100%	0 \$0.00		0

31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%	0 \$0.00	NA	0	
	Unavailable	18	\$2,119,356.37	85.77%	0 \$0.00	NA	0	
Total		21	\$2,470,840.27	100%	0 \$0.00)	0	
							Ш	
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0 \$0.00		_	
	Unavailable	29	\$2,846,223.08	73.95%	0 \$0.00	NA	0	
Total		39	\$3,848,765.43	100%	0 \$0.00		0	
2141911CE5	LLC DANIZ NI A	4	¢227.702.67	10.110/	0 \$0.00	NI A	Λ	
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%			$\boldsymbol{-}$	
T-4-1	Unavailable	31	\$2,025,958.34	89.89%	f 	1	m	
Total		35	\$2,253,752.01	100%	0 \$0.00	1	0	
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0 \$0.00	NA	0	
Total	o na vanaore	23	\$2,884,263.44	100%	1 1	1	0	
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31418UGH1	Unavailable	30	\$4,166,165.00	100%	0 \$0.00	NA	0	
Total		30	\$4,166,165.00	100%			0	
31418UGJ7	Unavailable	22	\$3,428,586.35	100%	0 \$0.00	NA	0	
Total		22	\$3,428,586.35	100%	0 \$0.00)	0	
	MORTGAGE ACCESS							
31418UGQ1	CORP.DBA WEICHERT	23	\$7,001,243.28	100%	0 \$0.00	NA	0	
	FINANCIAL SERVICES						Ш	
Total		23	\$7,001,243.28	100%	0 \$0.00)	0	
	10PEG L GE L GGEGG						H	
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$3,500,937.22	100%	\$0.00	NT A		
51418UGK9	FINANCIAL SERVICES	13	\$5,300,937.22	100%	50.00	NA	U	
Total	I II WILL SERVICES	13	\$3,500,937.22	100%	0 \$0.00)	0	
1 0 0 0 1			+ + + + + + + + + + + + + + + + + + + 	10070	,		Ť	
	MORTGAGE ACCESS						П	
31418UGS7	CORP.DBA WEICHERT	11	\$2,496,716.86	100%	0 \$0.00	NA	0	
	FINANCIAL SERVICES						Ц	
Total		11	\$2,496,716.86	100%	0 \$0.00)	0	
		\perp					Ц	
1110110	MORTGAGE ACCESS		01.01 0.10	4000				
31418UGT5	CORP.DBA WEICHERT	11	\$1,246,465.02	100%	\$0.00	NA	0	
Total	FINANCIAL SERVICES	11	\$1.24C.4CE.02	1000	0 00 00	\		
Total		11	\$1,246,465.02	100%	0 \$0.00		0	
	MORTGAGE ACCESS	+					H	
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100%	\$0.00	NA	0	
11100002	FINANCIAL SERVICES	24	Ψ2,070,130.01	10070	Ψ0.00			
Total		24	\$2,840,130.61	100%	0 \$0.00		0	
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	MORTGAGE ACCESS								
31418UGV0	CORP.DBA WEICHERT	25	\$7,114,381.49	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		25	\$7,114,381.49	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31418UGW8	CORP.DBA WEICHERT	11	\$3,261,200.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Ш				
Total		11	\$3,261,200.00	100%	0	\$0.00		0	<u> </u>
					Ш				
	MORTGAGE ACCESS								
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				H	_		Н	<u> </u>
Total		10	\$2,987,354.45	100%	0	\$0.00		0	
					H			Н	<u> </u>
	MORTGAGE ACCESS		** *** ***			*			
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA	0	
T. 4.1	FINANCIAL SERVICES	1.4	Φ2 241 500 00	1000	_	φο οο		_	
Total		14	\$2,341,500.00	100%	U	\$0.00		0	
	DHI MORTGAGE COMPANY,				H			H	
31418UHA5	LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	
Total		19	\$3,916,231.01	100%	0	\$0.00		0	
					Ц			Ц	
31418UHB3	DHI MORTGAGE COMPANY,	123	\$23,216,552.10	100%	0	\$0.00	NA	0	
Total	LTD.	123	\$23,216,552.10	100%				0	
1 Otal		123	\$23,210,332.10	100 /0	U	φυ.υυ		V	
	DHI MORTGAGE COMPANY,				H			H	
31418UHC1	LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	
Total		29	\$4,475,094.89	100%	0	\$0.00		0	
								Ш	
31418UHD9	EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0	
	Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0	
Total		8	\$1,666,077.98	100%	0	\$0.00		0	
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	
	Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	
Total		195	\$43,880,154.89	100%	0	\$0.00		0	
					Ц			Ц	
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%			NA	1	
	Unavailable	242	\$59,997,379.68	89.63%	-	\$0.00	NA	0	
Total		278	\$66,937,589.41	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	+		NA	1	
	Unavailable	197	\$45,837,989.53	66.12%	$\boldsymbol{\vdash}$		NA	-	
Total		338	\$69,330,310.53	100%	0	\$0.00		0	L

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31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%		+	T	
Total		6	\$1,635,495.85	100%	0 \$0.00)	0	
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0 \$0.00) NA	0	
	Unavailable	15	\$2,496,665.08	31.18%			$\boldsymbol{ o}$	
Total		39	\$8,007,511.06	100%	 		0	
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0 \$0.00) NA	0	
	Unavailable	12	\$1,362,422.26	28.2%) NA	0	
Total		37	\$4,831,344.36	100%	0 \$0.00)	0	
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0 \$0.00) NA	0	
Total	QUICKEN EOM O INC.	66	\$14,768,428.94	100%	111		0	
10441		- 00	Ψ1 1,7 00,120.5 1	100 /0	Ψ0.00	,	Ĭ	
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0 \$0.00) NA	0	
Total		65	\$14,580,000.00	100%	0 \$0.00		0	
31418UHU1	Unavailable	7	\$1,078,138.58	100%	0 \$0.00) NA	0	
Total		7	\$1,078,138.58	100%	0 \$0.00)	0	
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0 \$0.00) NA	Λ	
1	Ollavallable	67		100%	1 1		0	
Total		67	\$20,318,677.02	100%	<u> </u>	,	V	
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0 \$0.00) NA	0	
	Unavailable	17	\$4,162,856.95	28.81%	0 \$0.00	1	\boldsymbol{T}	
Total		66	\$14,450,351.24	100%	0 \$0.00)	0	
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0 \$0.00) NA	0	
	Unavailable	7	\$1,855,385.19	37.82%		1	$\boldsymbol{ o}$	
Total		20	\$4,905,624.60	100%	\$0.00)	0	
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0 \$0.00) NA	0	
5141001113	Unavailable	15	\$4,217,750.00	68.65%	111		1 1	
Total	Chavanaore	23	\$6,143,453.24	100%			0	
1 0001			ψ 0,1 10,100 t2 1	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť	
21410111170	PENNYMAC LOAN		¢1 410 (0(72	10007	φο ο) NIA		
31418UHZ0	SERVICES, LLC	6	\$1,418,696.72	100%) NA	U	
Total		6	\$1,418,696.72	100%	0 \$0.00)	0	
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0 \$0.00) NA	0	
Total	Ullavallaule	25	\$6,978,432.88 \$6,978,432.88	100%			O N	
1 Otal		23	φυ, <i>Σ Ι</i> υ, 1 32.00	100 70	φυ.υι	<u>, </u>	V	
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0 \$0.00) NA	0	
Total	5 114 · 4114012	11	\$1,574,365.00	100%	1 1		0	
			. /- /- /-		7			

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31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0
Total		25	\$5,239,325.00	100%	0	\$0.00		0
		\bot			<u> </u>			Щ.
31418UJ62	Unavailable	7	\$1,032,406.00			\$0.00	NA	-
Total		7	\$1,032,406.00	100%	0	\$0.00		0
2141011104	TT		¢1.700.505.00	100~		00.00	3.7.4	0
31418UJS4	Unavailable	7 7	\$1,780,525.00 \$1,780,525.00			\$0.00	NA	0
Total		++++	\$1,780,525.00	100%	<u> </u>	\$0.00		<u>U</u>
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0
Total		19	\$1,470,984.29	100%	_	\$0.00		0
					I			I
31418UJU9	Unavailable	89	\$21,988,050.00			\$0.00	NA	
Total		89	\$21,988,050.00	100%	0	\$0.00		0
2141011117	TT'1 11		ф. 057 055 35	100~		#0.00	***	
31418UJV7	Unavailable	64	\$6,257,055.32 \$6,257,055.32	100%	_	\$0.00	NA	
Total		64	\$6,257,055.32	100%	U	\$0.00		0
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0
Total		44	\$3,300,475.00	100%		\$0.00		0
					I			I
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA	0
Total		136	\$29,848,682.76	100%	0	\$0.00		0
		\longrightarrow			4			4
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
<u> </u>		+			4			4
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	0
Total	COIVIT AIN I	7	\$1,035,625.85	100%	0	\$0.00		0
		- -' 	ψ±300030±0300	100 /0	1	Ψ0.00		\dagger
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,527,503.79			\$0.00	NA	
Total		7	\$1,870,317.06	100%	0	\$0.00		0
		\bot			<u> </u>			Щ.
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63			\$0.00	NA	
	Unavailable	27	\$6,696,700.10			\$0.00	NA	
Total		48	\$10,144,696.73	100%	0	\$0.00		0
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,426,680.97	59.33%		\$0.00	NA	
Total		37	\$2,404,663.72	100%		\$0.00		0
								I
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0

	Unavailable	16	\$1,634,770.00		i i		0	
Total		33	\$3,302,570.00	100%	0 \$0.0	00	0	
2141017162		10	Φ1 512 01 7 16	22.748	0 000) N. A.		
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16				\mathbf{T}	
TD 4.1	Unavailable	24	\$3,109,575.99				11	
Total		36	\$4,623,493.15	100%	0 \$0.0	00	0	
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0 \$0.0	00 NA	0	
51110011110	Unavailable	14	\$2,258,612.64	66.68%			\mathbf{T}	
Total		21	\$3,387,345.69	100%		_	0	
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0 \$0.0	00 NA	0	
	Unavailable	75	\$21,329,830.00	77.94%	0 \$0.0	00 NA	0	
Total		97	\$27,367,218.83	100%	0 \$0.0	00	0	
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0 \$0.0	00 NA	Λ	
Total	Onavanable	35	\$2,188,033.27 \$2,188,033.27	100%			<u>0</u>	
lotai		33	\$2,100,033.27	100 %	Մ ֆՍ.Ն		V	
31418UND2	Unavailable	15	\$1,476,866.55	100%	0 \$0.0	00 NA	0	
Total	O na vanao le	15	\$1,476,866.55	100%		_	0	
1000			Ψ1,170,000.22	100 /0	Ψοι	, o		
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0 \$0.0	00 NA	0	
Total		15	\$1,075,688.87	100%			0	
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31418UNF7	Unavailable	6	\$1,495,405.19	100%	0 \$0.0	00 NA	0	
Total		6	\$1,495,405.19	100%	0 \$0.0	00	0	
							Ш	
31418UNG5	Unavailable	16	\$5,744,987.36	100%	1 1	00 NA	0	
Total		16	\$5,744,987.36	100%	0 \$0.0	00	0	
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0 \$0.0	00 NA	0	
Total	Chavanable	10	\$1,989,336.59	100%	1 1		0	
10001		10	\$1,505,000 otc.	10070	Ψοιο			
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0 \$0.0	00 NA	0	
Total		5	\$1,079,717.32	100%	i i		0	
			, ,					
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0 \$0.0	00 NA	0	
Total		12	\$1,038,660.67	100%	0 \$0.0	00	0	
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0 \$0.0	00 NA	0	
Total		16	\$1,155,505.00	100%	0 \$0.0	00	0	
21410177752	77 111		Φ1. 572 . 050. 00	100~	0 000	10 371	_	
31418UNM2	Unavailable	8	\$1,572,850.00	100%	i i		0	
Total		8	\$1,572,850.00	100%	0 \$0.0	00	U	
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31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	
Total		14	\$1,040,681.00	100%	0	\$0.00		0	
					Ш				
31418UPL2	Unavailable	30	\$9,911,737.99			\$0.00	NA	0	
Total		30	\$9,911,737.99	100%	0	\$0.00		0	
21.41011DN 40	77 '111		Φ1 410 C05 Q 4	1000		ΦΩ ΩΩ	NT A		
31418UPM0	Unavailable	6	\$1,418,685.24		++	\$0.00	NA	O O	
Total		6	\$1,418,685.24	100%	V	\$0.00		V	
31418UPN8	Unavailable	6	\$1,906,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,906,350.00	100%	_	\$0.00		0	
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	
Total		11	\$3,320,171.31	100%	0	\$0.00		0	
					H			Ц	
31418UPQ1	Unavailable	3	\$1,113,700.00		-	\$0.00	NA	0	
Total		3	\$1,113,700.00	100%	U	\$0.00		U	
31418UPS7	Unavailable	4	\$1,244,000.00	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	4	\$1,244,000.00 \$1,244,000.00	100%	+	\$0.00 \$0.00	INA	n	
Total		7	φ1,244,000.00	100 /6		ψ0.00		V	
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	
Total		19	\$5,018,029.74	100%	0	\$0.00		0	
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	
Total		14	\$4,129,500.00	100%	0	\$0.00		0	
24.44.07.77.20			h4 #4 6#0 06	4000		40.00			
31418UR30	Unavailable	2	\$151,659.06			\$0.00	NA	0	
Total		2	\$151,659.06	100%	U	\$0.00		V	
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	
Total	O Navariao re	1	\$81,402.07	100%		\$0.00	1111	0	
			. ,			·			
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	
Total		6	\$491,932.18	100%	0	\$0.00		0	
					Ш				
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00			\$0.00	NA	0	
Total		80	\$19,688,900.00	100%	0	\$0.00		0	
21.41.01 ID CO	DIG DANK NA	100	ф12 210 CO5 20	1000		Φ0.00	NT A		
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39			\$0.00	NA	0	
Total		103	\$13,318,605.39	100%	V	\$0.00		V	
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA	0	
Total	ine binn, n.a.	67	\$4,216,807.61	100%		\$0.00	11/1	0	
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31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA	0	
Total		55	\$5,355,680.89	100%	0	\$0.00		0	
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%		\$0.00	NA	0	
Total		25	\$1,371,621.99	100%	0	\$0.00		0	
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%		\$0.00	NA	0	
Total		23	\$3,015,403.66	100%	0	\$0.00		0	—
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA	0	
Total		22	\$2,148,272.51	100%		\$0.00		0	
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31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA	0	
Total		22	\$2,886,077.10	100%	0	\$0.00		0	
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31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%		\$0.00	NA	0	
Total		20	\$4,916,708.18	100%	U	\$0.00		U	
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA	0	
Total		17	\$3,838,156.37	100%	-	\$0.00	1171	0	
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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		0	
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	-	\$0.00	NA	0	
Total		15	\$1,468,597.50	100%	0	\$0.00		0	
31418URP1	DNC DANK NA	14	\$3,268,743.97	100%	0	\$0.00	NA	Λ	
Total	PNC BANK, N.A.	14	\$3,268,743.97 \$3,268,743.97	100%		\$0.00 \$0.00	NA	O O	
Total		17	φ3,200,743.77	100 /0		φυ.υυ			
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	
Total		11	\$2,497,117.44	100%	0	\$0.00		0	
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA	0	
Total		8	\$2,944,299.64	100%	0	\$0.00		0	
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31418URS5	PNC BANK, N.A.	5	\$1,246,636.10	100%		\$0.00	NA	0	
Total		5	\$1,246,636.10	100%	U	\$0.00		U	
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$4,000,480.61	100%		\$0.00	1171	0	
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31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	
Total		32	\$4,202,185.05	100%		\$0.00		0	

31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	
Total		17	\$2,312,863.27	100%	0	\$0.00		0	
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31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	
Total		85	\$23,595,449.84	100%	0	\$0.00		0	
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31418URY2	Unavailable	89	\$20,488,228.71	100%	-	\$0.00	NA	0	
Total		89	\$20,488,228.71	100%	0	\$0.00		0	
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31418URZ9	Unavailable	1	\$89,891.86	100%		\$0.00	NA	0	
Total		1	\$89,891.86	100%	0	\$0.00		0	
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	Λ	—
Total	FULTE MORTGAGE, L.L.C.	15	\$2,589,417.00 \$2,589,417.00	100%		\$0.00 \$ 0.00	INA	n	
Total		13	\$2,303,417.00	100 70	V	φυ.υυ		V	
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0	
Total		38	\$9,019,222.00	100%		\$0.00	- 11-2	0	
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31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	
Total		44	\$8,094,336.00	100%	0	\$0.00		0	
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	_	
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0	
Total		33	\$5,412,096.36	100%	0	\$0.00		0	
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31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	\vdash	\$0.00	NA		
	Unavailable	3	\$280,386.95	19.92%		\$0.00	NA	-	
Total		12	\$1,407,742.34	100%	0	\$0.00		0	
	THE BRANCH BANKING				${f H}$			H	
31418USP0	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	
Total		31	\$4,546,440.71	100%	-	\$0.00		0	
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2141011000	THE BRANCH BANKING	27	¢4.544.351.40	00 4107	0	\$0.00	NI A		
31418USQ8	AND TRUST COMPANY	27	\$4,544,251.48	98.41%	U	\$0.00	NA	U	
	Unavailable	1	\$73,556.55	1.59%		\$0.00	NA	0	
Total		28	\$4,617,808.03	100%	0	\$0.00		0	
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31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%		\$0.00	NA	0	
Total		14	\$3,000,198.32	100%	0	\$0.00		0	
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31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	_	\$0.00	NA	т	
Total	+	19	\$4,093,504.00	100%	U	\$0.00		0	
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	\cap	
D1410U312	FULTE MURTUAUE, L.L.C.	U	\$1,JU7,JUU.UU	100%	U	φ υ. 00	INA	U	

Total		6	\$1,509,300.00	100%	0	\$0.00		0	
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31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	_	\$0.00	NA		
Total		12	\$2,032,791.97	100%	U	\$0.00		0	
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0	
Total		15	\$3,130,115.00	100%	0	\$0.00		0	
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	
Total	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00 \$2,034,589.00	100%	_	\$0.00 \$ 0.0 0		$\frac{0}{0}$	
lotai		10	\$2,034,369.00	100 %	U	φυ.υυ		v	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,689,200.00	100%	0	\$0.00		0	
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100%	0	\$0.00	NA	0	
Total	r elite montenel, i.e.	11	\$2,029,980.77	100%		\$0.00		$\frac{\circ}{0}$	
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31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100%	0	\$0.00	NA	0	
Total		11	\$1,699,778.00	100%	0	\$0.00		0	
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	
Total		36	\$7,879,287.56	100%	0	\$0.00		0	
31418UUB8	Unavailable	24	\$3,623,746.95	100%	Λ	\$0.00	NA	Λ	
Total	Onavanable	24	\$3,623,746.95 \$3,623,746.95	100%		\$0.00 \$ 0.00		0	
Total		2-7	ψ3,023,740.75	100 /0	0	ψ0.00		U	
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	
Total		10	\$1,383,026.87	100%	_	\$0.00		0	
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NI A	0	
Total	Onavanable	42	\$7,088,628.50 \$7,088,628.50	100%		\$0.00 \$0.00	NA	O O	
Total		72	\$7,000,020.50	100 /0	U	φ υ.υυ		U	
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	
Total		26	\$3,743,053.57	100%		\$0.00		0	
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31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	
Total		17	\$3,936,432.35	100%	0	\$0.00		0	<u> </u>
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31418UUJ1	Unavailable	15	\$1,992,562.89	100%	_	\$0.00	NA		
Total		15	\$1,992,562.89	100%	U	\$0.00		0	
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	
Total		53	\$12,109,450.94	100%		\$0.00		0	

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31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	
Total		22	\$5,446,062.92	100%	0	\$0.00		0	
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31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%			NA		
<u>Total</u>		32	\$8,363,020.00	100%	0	\$0.00		0	_
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	
Total		25	\$6,381,510.95	100%	0	\$0.00		0	
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	
Total		10	\$2,605,705.28	100%	0	\$0.00		0	
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0	_
Total		36	\$10,059,739.00	100%	0	\$0.00		0	
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	_
514100 103	Unavailable	34	\$12,964,415.38	46.47%	-	\$0.00	NA		_
Total	Спичиние	72	\$27,900,543.70	100%		\$0.00		0	
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31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	_		NA	_	_
Total	Unavailable	11 24	\$2,443,353.41	49.83%	$\boldsymbol{\vdash}$		NA	0 0	_
Total		24	\$4,903,437.56	100%	U	\$0.00		U	_
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	
Total		36	\$11,984,136.27	100%	0	\$0.00		0	
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0	_
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	
Total		2,428	\$700,384,157.71	100%	0	\$0.00		0	
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	_
	Unavailable	36	\$10,387,261.70	43.78%	-		NA		
Total		83	\$23,723,913.97	100%	0	\$0.00		0	
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	Λ	\$0.00	NA	0	
514180 VJU	Unavailable	94	\$30,093,080.64	26.03%	-		NA NA		_
Total	Chavanable	398	\$115,614,029.12	100%	-	\$0.00		0	_
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31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	т		NA	0	_
<u>Total</u>		3	\$599,137.72	100%	U	\$0.00		U	_
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0	_
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	0	

Total		301	\$82,773,109.72	100%	0	\$0.00		0	
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0	
Total		189	\$35,900,995.29	100%	0	\$0.00		0	
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31418UY32	Unavailable	44	\$3,230,075.00	100%	_	\$0.00	NA	0	
Total		44	\$3,230,075.00	100%	0	\$0.00		0	
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0	
Total	o na vanao re	41	\$4,018,800.00	100%	$\boldsymbol{ o}$	\$0.00	1111	0	
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31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0	
Total		57	\$8,791,724.90	100%	0	\$0.00		0	
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31418UY65	Unavailable	26	· ·	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		26	\$1,702,549.17	100%	U	\$0.00		U	
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0	
	Unavailable	56	·	46%	${}^{+}$	\$0.00	NA	Н	
Total		131	\$22,179,694.22	100%	0	\$0.00		0	
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA	0	
Total		9	\$1,011,499.78	100%	0	\$0.00		0	
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31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		38	\$8,548,642.88	100%	V	\$0.00		V	
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0	
Total		87	\$24,187,205.13	100%	-	\$0.00		0	
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31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0	
Total		397	\$104,004,592.44	100%	0	\$0.00		0	
214101187174	CITIGROUP GLOBAL		¢2 170 202 04	1000		¢0.00	NT A]
31418UYK4	MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	U	\$0.00	NA	U]
Total	cord ordinor	6	\$2,178,303.94	100%	0	\$0.00		0	
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	CITIGROUP GLOBAL								
31418UYM0	MARKETS REALTY	6	\$1,734,259.56	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION		\$1 534 350 5 4	1000		φο οο			
Total		6	\$1,734,259.56	100%	U	\$0.00		0	
	CITIGROUP GLOBAL				H			H	
31418UYP3	MARKETS REALTY	4	\$1,277,532.94	100%	0	\$0.00	NA	0	
	CORPORATION								

Total		4	\$1,277,532.94	100%	0	\$0.00		0	
31418UYQ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	0	\$0.00	NA	0	
Total		9	\$5,938,693.31	100%	0	\$0.00		0	
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62			\$0.00	NA	0	
	Unavailable	9	\$2,141,961.09		1 1	\$0.00	NA	0	
Total		17	\$3,702,935.71	100%	0	\$0.00		0	
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05			·	NA		
	Unavailable	32	\$6,950,053.31	57.55%	-	\$0.00	NA	0	<u> </u>
Total		60	\$12,077,311.36	100%	0	\$0.00		0	
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31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77			\$0.00	NA		
L	Unavailable	10	\$1,019,129.79		_	\$0.00	NA	-	
Total		30	\$3,242,537.56	100%	0	\$0.00		0	
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	
	Unavailable	3	\$417,500.00		-	\$0.00	NA	0	
Total		13	\$2,465,680.00	100%	0	\$0.00		0	
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	
Total		24	\$2,430,410.24	100%	0	\$0.00		0	
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	
Total		32	\$5,795,212.08	100%	0	\$0.00		0	
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	
Total		14	\$1,556,200.75	100%	0	\$0.00		0	
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$2,475,571.97	31.92%	_	\$0.00	NA	H	
Total		61	\$7,756,161.11	100%	-	\$0.00		0	
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	
Total		5	\$1,201,863.36	100%	0	\$0.00		0	

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31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36		$\boldsymbol{ au}$	\$0.00	NA	0	
Total		23	\$2,198,815.36	100%	0	\$0.00		0	
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	
Total		84	\$16,830,472.26	100%	0	\$0.00		0	
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31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	$\boldsymbol{ au}$	\$0.00	NA	0	
Total		10	\$1,279,458.79	100%	0	\$0.00		0	
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0	
Total		29	\$1,647,223.85	100%	-	\$0.00		0	
			,						
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0	
Total		111	\$10,799,960.59	100%	0	\$0.00		0	
		100	***			+0.00			
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	$\boldsymbol{ au}$	\$0.00	NA	0	
Total		108	\$13,796,059.39	100%	U	\$0.00		U	
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA	0	
Total		320	\$18,636,987.15	100%	-	\$0.00		0	
			,						
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA	0	
Total		6	\$1,018,990.90	100%	0	\$0.00		0	
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0	
Total	THE THIRD BANK	26	\$6,121,954.10 \$6,121,954.10	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	INA	0	
Total		20	ψ0,121,234.10	100 /0		ψ0.00		Ů	
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	
Total		40	\$3,844,989.17	100%	0	\$0.00		0	
21.41.01.173.17	DICTH THIRD DANK	(2)	Φ0.120.00 <i>(</i> .20	1000	0	Φ0.00	NT A	0	
31418UZN7	FIFTH THIRD BANK	62 62	\$8,129,086.28	100%	$\boldsymbol{ au}$	\$0.00	NA	O A	
Total		02	\$8,129,086.28	100%	U	\$0.00		V	
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0	
Total		20	\$3,213,164.21	100%	0	\$0.00		0	
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40		-	\$0.00	NA	0	
Total		100	\$6,350,191.40	100%	0	\$0.00		0	
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	
PITIOUZIO	Unavailable	4	\$972,400.00		—	\$0.00	NA NA	-	
Total	Onu , unuoio	18	\$3,911,990.64	100%	-	\$0.00	11/11	0	
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31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0	

Total		28	\$2,203,073.00	100%	0	\$0.00		0	
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31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0	
Total		190	\$44,162,171.25	100%	0	\$0.00		0	
					Ш				
31418UZU1	Unavailable	41	\$3,098,917.88	100%	-	\$0.00	NA	0	
Total		41	\$3,098,917.88	100%	0	\$0.00		0	
21410374 40	E*ED A DE DANIZ	10	\$2.626.505.16	57.020	0	¢0.00	NI A	0	
31418VAA0	E*TRADE BANK Unavailable	10	\$2,636,595.16		+	\$0.00 \$0.00	NA NA	-	—
Total	Unavailable	16	\$1,915,075.23 \$4,551,670.39	100%		\$0.00 \$0.00	NA	O O	
1 Otal		10	\$ 4 ,331,070.39	100 %	U	φυ.υυ		V	
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0	\$0.00	NA	0	
Total		40	\$2,413,925.88	100%	+	\$0.00		0	
			. , ,						
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0	
Total		21	\$1,807,959.90	100%	0	\$0.00		0	
					Ш				
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0	
Total		34	\$3,316,870.25	100%	0	\$0.00		0	
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	+	\$0.00	NA		
Total		45	\$6,014,104.15	100%	0	\$0.00		0	
2141037450	DNC DANIZ NI A	02	¢22 002 017 40	10007	0	\$0.00	NT A	Λ	
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40		\vdash	\$0.00	NA	O A	
Total		92	\$23,883,017.40	100%	U	\$0.00		V	
	PHH MORTGAGE				H				
31418VD25	CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	
Total		92	\$22,340,795.41	100%	_	\$0.00		0	
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	
Total		12	\$1,450,983.82	100%	0	\$0.00		0	
					H			H	
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%		\$0.00	NA		
TD 4.1	Unavailable	10	\$2,436,575.45	81.71%		\$0.00	NA	0	
Total		12	\$2,982,128.57	100%	U	\$0.00		U	
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0	
Total	QUICKEN LUANS INC.	51	\$12,143,000.00 \$12,143,000.00	100%		\$0.00 \$0.00	INA	n	
ı vıaı		31	Ψ126,173,000.00	100 /0	V	ψ υ.υυ		V	
	PHH MORTGAGE				Ħ			H	
31418VDP4	CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	

Total		37	\$10,676,314.15	100%	0 \$0.00		0	
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0 \$0.00	NA	0	
	Unavailable	23	\$4,009,463.19	32.43%	0 \$0.00	NA	0	
Total		67	\$12,362,123.05	100%	0 \$0.00		0	
							Ц	
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0 \$0.00	NA	0	
	Unavailable	40	\$11,843,700.08	31.36%	0 \$0.00	NA	0	
Total		135	\$37,766,944.59	100%	0 \$0.00		0	
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0 \$0.00	NA	0	
	Unavailable	2	\$345,852.93	34.42%	0 \$0.00	NA	0	
Total		5	\$1,004,657.93	100%	0 \$0.00		0	
							Ц	
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0 \$0.00	NA	0	
	Unavailable	22	\$6,475,030.40	40.78%	0 \$0.00	NA	0	
Total		56	\$15,879,611.18	100%	0 \$0.00		0	
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0 \$0.00	NA	0	
	Unavailable	5	\$502,299.40	38.73%	0 \$0.00	NA	0	
Total		13	\$1,296,863.35	100%	0 \$0.00		0	
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0 \$0.00	NA	0	
	Unavailable	28	\$2,747,835.00	46.77%				
Total		60	\$5,874,683.31	100%	0 \$0.00		0	
							Ц	
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0 \$0.00	NA	0	
	Unavailable	5	\$735,332.69	20.77%	0 \$0.00	NA	0	
Total		20	\$3,539,949.11	100%	0 \$0.00		0	
							Ц	
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0 \$0.00	NA	0	
	Unavailable	46	\$8,736,971.10	27.39%		NA	0	
Total		146	\$31,904,173.73	100%	0 \$0.00		0	
							Ц	
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		_	
Total		112	\$26,693,253.96	100%	0 \$0.00		0	

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31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00		+-		NA	0	
Total		110	\$25,454,175.00	100%	0	\$0.00		0	
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0	
	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0	
Total		5	\$1,009,421.62	100%	0	\$0.00		0	
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	Λ	
Total	Ollavaliable	113	\$29,088,775.00 \$29,088,775.00	100%	+		IVA	0	
31418VGV8	Unavailable	16	\$2,124,225.00	100%	+		NA	0	
Total		16	\$2,124,225.00	100%	0	\$0.00		0	
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0	
Total		77	\$7,625,510.29	100%	0	\$0.00		0	
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0	
Total		307	\$84,044,733.90	100%	0	\$0.00		0	
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0	
Total		101	\$13,007,700.00	100%	+	\$0.00		0	
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0	
Total		41	\$6,706,250.00	100%	0	\$0.00		0	
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0	
Total	o navanaore	14	\$3,817,700.00	100%	+	\$0.00	1,111	0	
31418VLL4	Unavailable	26	\$2,495,079.21	100%	1		NA	0	
Total		26	\$2,495,079.21	100%	0	\$0.00		0	
31418VLM2	Unavailable	20	\$1,369,150.00	100%	_	\$0.00	NA	Λ	
Total	Onavanable	20	\$1,369,150.00 \$1,369,150.00	100%	1	\$0.00 \$0.00	INA	O	
lotai		20	\$1,507,150.00	100 /6	ľ	φυ.υυ		v	
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA	0	
Total		15	\$3,558,669.67	100%	0	\$0.00		0	
31418VLP5	Unavailable	24	\$3,062,400.00				NA	0	<u> </u>
Total		24	\$3,062,400.00	100%	0	\$0.00		0	
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA	0	
Total		9	\$1,445,485.53	100%	_		1111	0	
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31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100%	0	\$0.00	NA	0	
Total	,	2	\$510,500.00	100%	$\boldsymbol{+}$	\$0.00		0	
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31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,233,327.00	39.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,908,977.06	60.75%	0	\$0.00	NA	0	
Total		11	\$3,142,304.06	100%	0	\$0.00		0	
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31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	1 1	\$0.00	NA	0	
Total		11	\$3,008,726.98	100%	0	\$0.00		0	
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0	
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0	
Total		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	0	
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	
Total		44	\$11,599,802.91	100%	0	\$0.00		0	
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96		$\boldsymbol{+}$	\$0.00	NA	$\overline{}$	
	Unavailable	152	\$67,579,308.60	95.26%	Ħ	\$0.00	NA		
Total		159	\$70,944,923.56	100%	0	\$0.00		0	
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA	n	
51410 V V KO	Unavailable	20	\$9,204,389.50		-	\$0.00	NA	$\overline{}$	
Total	Chavanaoic	24	\$11,251,773.76	100%	-	\$ 0.00	11/1	0	
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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	
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31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,373,148.87	83.31%	\boldsymbol{T}	\$0.00	NA	0	
Total		10	\$1,648,148.87	100%	0	\$0.00		0	
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		1 1	\$0.00	NA		
	Unavailable	7	\$931,032.58		-	\$0.00	NA	_	
Total		9	\$1,233,132.58		$\boldsymbol{+}$	\$0.00	- 1	0	
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31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0	
Total		6	\$536,622.60	100%	0	\$0.00		0	
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31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0	

	HSBC MORTGAGE	1	\$204,000.00	13.08%	0	\$0.00	NA	0	
	CORPORATION (USA)	7	·		Н				
Total	Unavailable	9	\$1,247,822.20	80%	\vdash	\$0.00	NA	O O	
1 Otal		9	\$1,559,698.32	100%	V	\$0.00		V	
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0	
51421A3 W 4	Unavailable	5	\$518,779.85		\vdash	\$0.00	NA NA	1	
Total	Chavanaoic	6	\$638,779.85	100%		\$0.00	IVA	0	
Total		0	Ψ030,777.03	100 /0		Ψ0.00		U	
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	0	
	Unavailable	2	\$416,720.79		-	\$0.00	NA	1	
Total		3	\$565,537.58		\vdash	\$0.00		0	
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31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0	
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	
Total		8	\$1,450,630.48	100%	0	\$0.00		0	
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0	
Total		1	\$312,217.89	100%	0	\$0.00		0	
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0	
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0	
Total		7	\$1,011,086.19	100%	0	\$0.00		0	
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0	
	Unavailable	6	\$656,289.44	86.67%		\$0.00	NA		
Total		7	\$757,189.44	100%		\$0.00		0	
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31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08		-	\$0.00	NA	_	
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	-	\$0.00	NA		
	Unavailable	4	\$878,169.19		\vdash	\$0.00	NA	0	
Total		6	\$1,386,273.27	100%	U	\$0.00		U	
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	
51421/1KG/	Unavailable	4	\$813,066.72	75.15%	\vdash	\$0.00	NA	-	
Total	Chavanaore	5	\$1,081,953.92	100%	\vdash	\$0.00	1111	0	
1000			\$1,001,900.92	100 /6	Ť	φο.σο		Ů	
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0	
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0	
Total		4	\$561,710.47	100%	0	\$0.00		0	
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31421AKJ1	Unavailable	3	\$510,909.20		_	\$0.00	NA	0	
Total		3	\$510,909.20	100%	U	\$0.00		U	

31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,268,757.94	100%	-		1171	0	
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31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100%	0	\$0.00		0	
31381M2D6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,760,000.00	100%	0	\$0.00		0	
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	-		NA	0	
Total		1	\$97,531,000.00	100%	U	\$0.00		U	
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,301,500.00	100%	0	\$0.00		0	
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	
Total		1	\$768,000.00	100%	0	\$0.00		0	
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,325,000.00	100%	0	\$0.00		0	
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,820,000.00	100%	0	\$0.00		0	
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%			NA	Ц	
Total		1	\$12,105,000.00	100%	0	\$0.00		0	
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	-		NA	0	
Total		1	\$8,750,000.00	100%	10	\$0.00		10	

31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$17,200,000.00	100%	0	\$0.00	NA	0	
Total	INC.	1	\$17,200,000.00	100%	Λ	\$0.00		0	
Total		-	\$17,200,000.00	100 %	U	φυ.υυ		V	
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,335,000.00	100%	0	\$0.00		0	
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,250,000.00	100%	0	\$0.00		0	
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381M3M5	GREYSTONE SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,200,000.00	100%	Λ	\$0.00		0	
lotai		-	φ1,200,000.00	100 /6	U	φυ.υυ		V	
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total	, , , ,	1	\$2,000,000.00	100%	_		•	0	
			,						
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,575,000.00	100%	0	\$0.00		0	
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31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	-		NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	
Total	WEDES TIMES BIN WITHIN	1	\$10,760,000.00	100%			1111	0	
			, , , , , , , , , , , , , , , , , , , ,			1		Ħ	
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381M3W3	CENTERLINE MORTGAGE	1	\$2,128,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	1	\$2,128,000.00	100%	Λ	\$0.00		_	
Total		-	φ2,120,000.00	100 /6	U	φυ.υυ		V	
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,250,000.00	100%	0	\$0.00		0	
31381M4D4	AMERISPHERE	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
	MULTIFAMILY FINANCE,								

	L.L.C.								
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,420,000.00	100%	0	\$0.00		0	
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,064,000.00	100%	0	\$0.00		0	
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	
Total		1	\$644,000.00	100%	0	\$0.00		0	
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA	0	
Total		1	\$2,068,275.26	100%	0	\$0.00		0	
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,854,000.00	100%	0	\$0.00		0	
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0	
Total		1	\$49,881,000.00	100%	0	\$0.00		0	
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,850,000.00	100%	0	\$0.00		0	
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,175,000.00	100%	0	\$0.00		0	
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\mathbb{L}^{-}
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31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
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31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31381M6U4	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31381M6Z3	NCB, FSB	1	\$900,000.00	100%	+		NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381M7A7	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$12,000,000.00	100%	0	\$0.00		0	
Total			Ψ12,000,000.00	100 /6	U	ψ0.00		V	
31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,305,000.00	100%	0	\$0.00		0	
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0	
Total		1	\$576,591.76	100%	0	\$0.00		0	
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	
31381M7L3	NCB, FSB	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
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31381M7M1	NCB, FSB	1	\$4,000,000.00	100%	т		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	
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31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%				0	
31381MT39	ARBOR COMMERCIAL	1	\$2,259,165.39	100%	0	\$0.00	NA	0	

	FUNDING LLC		1					
Total		1	\$2,259,165.39	100%	0	\$0.00		0
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0
Total		1	\$3,297,279.21	100%	0	\$0.00		0
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0
Total		1	\$1,366,663.20	100%	0	\$0.00		0
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,653,000.00	100%		\$0.00		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
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0
Total		1	\$9,169,400.00	100%	0	\$0.00		0
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	0
Total		1	\$1,085,999.01	100%	0	\$0.00		0
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0
Total		1	\$2,997,061.26	100%	0	\$0.00		0
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31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0
Total		1	\$6,819,087.02	100%	0	\$0.00		0
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0
Total	WELLS TAKOO DANKINA.	1	\$4,656,455.85	100%		\$0.00 \$0.00	11/1	0
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0

Total		1	\$2,797,679.25	100%	0	\$0.00		0	
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31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,475,000.00	100%	0	\$0.00		0	
	CAPITAL ONE				H				
31381MV44	MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$720,000.00	100%	0	\$0.00		0	
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	0	\$0.00	NA	0	
Total		1	\$1,898,425.21	100%	0	\$0.00		0	
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%			NA	0	
Total		1	\$75,000,000.00	100%	0	\$0.00		0	
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	
Total		1	\$4,152,362.12	100%	0	\$0.00		0	
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	Ш		NA	Ш	
Total		1	\$999,244.38	100%	0	\$0.00		0	
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31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	_		NA	0	
Total		1	\$2,600,000.00	100%	U	\$0.00		V	
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,600,000.00	100%	0	\$0.00		0	
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31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0	
Total		1	\$2,847,656.42	100%	0	\$0.00		0	
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31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
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Total		1	\$2,100,000.00	100%	n	\$0.00		0	
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31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0	
Total		1	\$1,493,674.53	100%	0	\$0.00		0	
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0	
Total		1	\$3,039,371.29	100%	0	\$0.00		0	
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0	
Total		2	\$3,140,339.80	100%	0	\$0.00		0	
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0	
Total		1	\$1,460,150.05	100%	0	\$0.00		0	
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0	\$0.00	NA	0	
Total		1	\$13,851,400.00	100%	0	\$0.00		0	
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0	\$0.00	NA	0	
Total		1	\$2,336,112.83	100%	0	\$0.00		0	
31381MW50 Total	ALLIANT CAPITAL LLC	1 1	\$825,000.00 \$ 825,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0	
Total		1	\$3,037,400.07	100%	0	\$0.00		0	
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,596,000.00	100%	0	\$0.00		0	
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0	\$0.00	NA	0	
Total		1	\$9,491,748.24	100%	0	\$0.00		0	

31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
	ALLIANI CAPITAL LLC	1			+	·	INA	V	
Total		1	\$2,200,000.00	100%	V	\$0.00		U	
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	
Total		1	\$1,682,537.18	100%	0	\$0.00		0	
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31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	Ш	\$0.00		Ц	
<u>Total</u>		1	\$1,496,812.46	100%	0	\$0.00		0	<u> </u>
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,700,000.00	100%	0	\$0.00		0	
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	
Total		1	\$8,092,708.18	100%	0	\$0.00		0	
31381MX42	NCB, FSB	1	\$1,775,000.00	100%		\$0.00	NA	U	
Total	TACD, FOD	1	\$1,775,000.00 \$1,775,000.00	100%	_	\$0.00 \$0.00		0	
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31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,735,000.00	100%		\$0.00		0	
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31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	
Total		1	\$9,392,043.92	100%	0	\$0.00		0	
31381MX91	GREYSTONE SERVICING	1	\$1,310,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,310,000.00	100%	Ш	\$0.00		0	
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31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,727,000.00	100%	0	\$0.00		0	
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31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	Ш	\$0.00		Щ	
Fotal		1	\$1,849,000.00	100%	0	\$0.00		0	ļ
	DED MODECA CE CARIEAT	1			${\it H}$			H	-
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
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31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	-	\$0.00	NA	0	
Total		1	\$1,025,000.00	100%	0	\$0.00		U	
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0	
Total		1	\$3,147,319.95	100%	0	\$0.00		0	
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381MXN0	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		1	\$7,773,294.35	100%	0	\$0.00		0	
31381MXT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,344,000.00	100%	0	\$0.00		0	
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	
Total		1	\$5,917,500.00	100%	0	\$0.00		0	
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,228,000.00	100%	0	\$0.00		0	
31381MY25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,655,000.00	100%	0	\$0.00		0	
31381MY82	NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%	0	\$0.00		0	
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	
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Total		1	\$475,000.00	100%	0	\$0.00		0	
Total		1	ψ473,000.00	100 /0	Ů	φυ.υυ		U	
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,190,000.00	100%	0	\$0.00		0	
						40.00			
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	17		NA	0	
Total		1	\$2,235,000.00	100%	U	\$0.00		U	
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,040,000.00	100%	0	\$0.00		0	
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		1	\$2,348,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL				Н			Н	
31381MYS8	FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
	CENTERLINE MORTGAGE				H				
31381MYT6	CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,065,000.00	100%	0	\$0.00		0	
31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%	Λ	\$0.00	NA	Λ	
Total	WELLS FARGO BANK N.A.	1	\$2,575,000.00 \$2,575,000.00	100%	-		NA	0	
Total		-	\$2,373,000.00	100 /6	V	Ψ0.00		U	
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,242,000.00	100%	0	\$0.00		0	
						40.00			
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	†	\$0.00	NA		
Total		1	\$900,000.00	100%	V	\$0.00		0	
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,260,500.00	100%	$\boldsymbol{+}$	\$0.00		0	
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
21201147746	ALLIANT CADITAL LLC	1	¢1 170 000 00	1000	0	ΦΩ ΩΩ	D.T.A.	0	
31381MZA6 Total	ALLIANT CAPITAL LLC	1	\$1,170,000.00 \$1,170,000.00	100% 100%	-	\$0.00 \$0.00	NA	O O	
Total		-	\$1,170,000.00	100 70	V	Φυ.υυ		U	
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	
Total		1	\$715,000.00	100%	Ħ	\$0.00		0	
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31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	

	1	\$4,785,000.00	100%	0	\$0.00		0	$\overline{-}$
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	
	1	\$5,868,000.00	100%	0	\$0.00		0	_
WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	$\overline{}$
William & Bordon, Blo	1	\$19,000,000.00		-	\$0.00		0	
				Ц			Ц	<u>—</u>
WALKER & DUNLOP, LLC								
		\$21,000,000.00	100%	U	\$0.00		U	abla
GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	NA	0	
	1	\$1,033,000.00	100%	0	\$0.00		0	\equiv
ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
	1	\$2,000,000.00	100%	0	\$0.00		0	
		†	1000	$\prod_{i=1}^{n}$	*0.00	N. A.	H	<u>—</u>
WALKER & DUNLOP, LLC				-	·			
+		<u> </u>	100 %	V	Φυ.υ υ		U	$\overline{}$
GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0	
	1	\$2,122,000.00	100%	0	\$0.00		0	<u> </u>
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	
	1	\$4,275,000.00	100%	0	\$0.00		0	\equiv
CBRE MULTIFAMILY	2	\$21,961,500.00	100%	0	\$0.00	NA	0	
CHITTE, INC.	2	\$21,961,500.00	100%	0	\$0.00		0	
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00		Щ	\$0.00		Н	
	1	\$1,350,000.00	100%	0	\$0.00		0	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	
	1	\$1,655,000.00	100%	0	\$0.00		0	_
NGD FGD	1	\$2.250,000,00	1000	$\prod_{i=1}^{n}$	¢0.00	NI A	_	
NCB, FSB	1 1			-	· ·		-	
		φ <i>3,230,</i> 000.00	100 /0	<u> </u>	Ψ υ∙υ υ		V	<u> </u>
	WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC. OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL	BERKADIA COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 2 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,868,000.00 WALKER & DUNLOP, LLC 1 \$19,000,000.00 WALKER & DUNLOP, LLC 1 \$21,000,000.00 WALKER & DUNLOP, LLC 1 \$21,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,033,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$35,700,000.00 WALKER & DUNLOP, LLC 1 \$35,700,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,122,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,275,000.00 CBRE MULTIFAMILY CAPITAL, INC. 2 \$21,961,500.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,350,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,655,000.00 NCB, FSB 1 \$3,250,000.00	BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,868,000.00 100% WALKER & DUNLOP, LLC 1 \$19,000,000.00 100% WALKER & DUNLOP, LLC 1 \$19,000,000.00 100% WALKER & DUNLOP, LLC 1 \$21,000,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$1,033,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,000,000.00 100% WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% WALKER & DUNLOP, LLC 1 \$35,700,000.00 100% WALKER & DUNLOP, LLC 1 \$35,700,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$2,122,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$44,275,000.00 100% CERE MULTIFAMILY CAPITAL, INC. 2 \$21,961,500.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,350,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,655,000.00 100% NCB, FSB 1 \$3,250,000.00 100%	BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,868,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$19,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$21,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$21,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,033,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$35,700,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,122,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,275,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 2 \$21,961,500.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,350,000.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,555,000.00 100% 0 NCB, FSB 1 \$3,250,000.00 100% 0	BERKADIA COMMERCIAL 1	BERKADIA COMMERCIAL 1 \$5,868,000.00 100% 0 \$0.00 NA	BERKADIA COMMERCIAL	

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31381NA37 Total	FREMONT BANK	1 1	\$653,000.00 \$653,000.00	100% 100%	\mathbf{T}	\$0.00 \$0.00	NA	U	
Total			\$055,000.00	100%	V	\$0.00		V	
31381NA45	FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	n	
Total	I KLWOWI DAWK	1	\$3,500,000.00	100%	_	\$0.00		0	
10001			\$ 0,000,000	100 /0	Ĭ	φοισσ		Ŭ	
31381NA52	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total	7 2 7 12	1	\$3,200,000.00	100%		\$0.00	·	0	
			. /			·			
31381NA78	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	\boldsymbol{T}	\$0.00		0	
31381NAC7	GRANDBRIDGE REAL	1	\$2,900,000.00	100%	0	\$0.00	NA	0	
	ESTATE CAPITAL LLC	1			Ш		1 17 1	Ш	<u> </u>
Total		1	\$2,900,000.00	100%	0	\$0.00		0	
242247472	100 000		45.25 0.000.00	100~		40.00		0	<u> </u>
31381NAF0	NCB, FSB	1	\$7,350,000.00	100%	\boldsymbol{T}	\$0.00	NA	0	
Total		1	\$7,350,000.00	100%	U	\$0.00		U	
	CD A NIDDDIDGE DE A I				H			Н	
31381NAT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total	ESTATE CATITAL ELC	1	\$3,900,000.00	100%	0	\$0.00		0	
2 0 0 0 1			40,500,000	100,0	Ĭ	φοιοσ		Ĭ	
31381NAY9	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$2,700,000.00	100%	-	\$0.00		0	
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	DEUTSCHE BANK								
31381NBB8	BERKSHIRE MORTGAGE,	1	\$2,240,000.00	100%	0	\$0.00	NA	0	
_	INC.				Ц			Ц	-
Total		1	\$2,240,000.00	100%	0	\$0.00		0	-
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31381NBD4	NCB, FSB	1	\$500,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	
Total		1	\$500,000.00	100%	V	\$0.00		V	
31381NBN2	NCB, FSB	1	\$3,000,000.00	100%	Λ	\$0.00	NA	Λ	
Total	INCD, FSB	1	\$3,000,000.00	100%	_	\$0.00 \$0.00	INA	n	
1 otai		1	φ5,000,000.00	100 /0	U	φυ.υυ		U	
31381NC27	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total	red, rob	1	\$2,700,000.00	100%		\$0.00	1171	0	
1 0001			\$2,700,000.00	100 /	Ĭ	φοισσ		Ĭ	
31381NC35	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$2,000,000.00	100%	-	\$0.00	2,12	0	
			, , , , , , , , , , , , , , , , , , , ,		Ħ	7 3.3 0		Ħ	
31381NCQ4	NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,150,000.00	100%	_	\$0.00		0	
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31381NCX9	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381NCZ4	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	
Total		75	\$17,667,853.92	100%	0	\$0.00		0	
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	
Total		41	\$5,365,064.98	100%	0	\$0.00		0	
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	
Total		38	\$2,238,118.33	100%	0	\$0.00		0	
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	
Total		80	\$16,886,581.88	100%	0	\$0.00		0	
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	
Total		25	\$2,466,168.07	100%	0	\$0.00		0	
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0	
	Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0	
Total		57	\$6,400,585.77	100%	0	\$0.00		0	
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$110,373.00	1.35%		\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%		\$0.00	NA		

	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0 \$0.0	0 NA 0
	Unavailable	29	\$2,455,297.99	30.08%	0 \$0.0	0 NA 0
Total		105	\$8,162,274.13	100%	0 \$0.0	0 0
214120100	ARVEST MORTGAGE	-	Φ500 400 00	27.05.0	φο ο	0 24.0
31412RJ99	COMPANY	5	\$580,400.00	27.85%	0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0 \$0.0	0 NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0 \$0.0	0 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0 \$0.0	0 NA 0
	Unavailable	7	\$814,723.85	39.09%	0 \$0.0	0 NA 0
Total		18	\$2,084,261.84	100%	0 \$0.0	0
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%		
	DISCOVER BANK	38	\$3,169,943.89	97.74%		
Total		39	\$3,243,278.44	100%	0 \$0.0	0
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0 \$0.0	0 NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0 \$0.0	0 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0 \$0.0	0 NA 0
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0 \$0.0	0 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%		0 NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0 \$0.0	0 NA 0
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0 \$0.0	0 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0 \$0.0	0 NA 0
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0 \$0.0	0 NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0 \$0.0	0 NA 0
	CORTRUST BANK	1	\$88,000.00	0.79%	0 \$0.0	0 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0 \$0.0	0 NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0 \$0.0	0 NA 0
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0 \$0.0	0 NA 0

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DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA 0	
FIRST AMERICAN	2	·	1.010/.0			
INTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA 0	
FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA 0)
FIRST CITIZENS BANK &	2	\$175,500.00	1.58% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	2	\$173,300.00		φυ.υυ	NAU	
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00	NA 0	1
FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95% 0	\$0.00	NA 0	
FREMONT BANK	1	\$92,157.52	0.83% 0	\$0.00	NA 0)
GESA CREDIT UNION	1	\$98,779.51	0.89% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$88,161.92	0.8% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$91,600.00	0.83% 0	\$0.00	NA 0)
HOME STATE BANK	2	\$175,000.00	1.58% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$94,160.00	0.85% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	3	\$300,900.00	2.72% 0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA 0	
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79% 0	\$0.00	NA 0	

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	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$107,600.14	$0.97\% \ 0$	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$94,637.10	0.85% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$87,400.00	0.79% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81% 0	\$0.00	NA 0
	Unavailable	22	\$2,099,807.40	18.95% 0	\$0.00	NA 0
Total		115	\$11,075,167.99	100% 0	\$0.00	0
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$117,600.00	1.89% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64% 0	\$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93% 0	\$0.00	NA 0

CARDINAL FINANCIAL

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8% 0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8% 0	\$0.00	NA	0	
	DORAL BANK	1	\$118,550.13	1.91% 0	\$0.00	NA	0	
	FIRST BANK	1	\$120,000.00	1.93% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$115,310.46	1.86% 0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$110,700.00	1.78% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74% 0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7% 0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$114,000.00	1.84% 0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9% 0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$114,800.00	1.85% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87% 0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$231,750.00	3.73% 0	\$0.00	NA	0	
	Unavailable	16	\$1,876,150.31	30.24% 0	\$0.00	NA	0	
Total		53	\$6,205,817.57	100% 0	\$0.00		0	
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21% 0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$103,135.78	8.1% 0	\$0.00	NA		
	Unavailable	7	\$433,652.83	34.06% 0	\$0.00	NA	0	
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	

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	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69% 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		
	WALLIS STATE BANK	1	\$48,000.00	3.1% 0	\$0.00	NA	0	
	Unavailable	9	\$355,463.73	22.95% 0	\$0.00	NA	_	
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	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA	0	
	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	
SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86% 0	\$0.00	NA 0	
	1	\$94,000.00	1.84% 0	\$0.00	NA 0	
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	STOCKMAN BANK OF MONTANA							
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39% 0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$99,900.00	1.95% 0	\$0.00	NA	0	
	Unavailable	2	\$224,532.13	4.4% 0		NA	0	
Total		49	\$5,122,271.92	100% 0	\$0.00		0	
21.1127.6770	CALL TO DEC TO CO. DAG	2.1	#2 02 7 02 7 02	72 000 0	\$0.00	27.4		
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09% 0		NA NA		
T-4-1	Unavailable	7	\$1,040,952.23	26.91% 0		NA	O O	
Total		28	\$3,868,790.06	100% 0	\$0.00		V	
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49% 0	\$0.00	NA	0	
	Unavailable	45	\$14,890,061.02	49.51% 0	1	NA		
Total		94	\$30,076,595.35	100% 0	1		0	
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17% 0	\$0.00	NA	0	
	Unavailable	3	\$389,424.49	33.83% 0		NA	-	
Total		9	\$1,151,176.71	100% 0	\$0.00		0	
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31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	1	1	NA		
T ()	Unavailable	28	\$13,412,300.00	66.86% 0		NA	U	
Total		46	\$20,061,115.00	100% 0	\$0.00		V	
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46% 0	\$0.00	NA	Ω	
D1412 V GQ3	Unavailable	10	\$1,586,374.41	54% 0	1	NA NA	-	
Total	Chavanasie	22	\$2,937,548.10	100% 0		1171	0	
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31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8% 0	\$0.00	NA	0	
	Unavailable	2	\$643,764.00	78.2% 0		NA		
Total		3	\$823,232.78	100% 0	\$0.00		0	
							Ц	
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78% 0	1	NA		
	Unavailable	4	\$1,142,400.00	15.22% 0	\$0.00	NA	0	

Total		23	\$7,508,258.02	100%	0	\$0.00		0	
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0	\$0.00	NA	0	
	Unavailable	19	\$9,675,925.00	81.15%	0	\$0.00	NA	0	
Total		25	\$11,922,775.00	100%	0	\$0.00		0	
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0	\$0.00	NA		
	Unavailable	5	\$2,278,284.70			\$0.00	NA	0	
Total		31	\$10,340,109.70	100%	0	\$0.00		0	
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0	\$0.00	NA	Λ	
51412 V G V 4	Unavailable	33	\$16,142,368.83	76.91%	_	\$0.00	NA NA		
Total	Chavanable	48	\$20,989,368.83	100%		\$0.00 \$0.00	INA	n	
Total		40	\$20,969,306.63	100 %		φυ.υυ		V	
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0	\$0.00	NA	0	
51112 V G/10	Unavailable	5	\$839,229.01	76.95%	_	\$0.00	NA	_	
Total	enavanaore	7	\$1,090,592.81	100%	_	\$0.00		0	
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31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA	0	
Total		60	\$3,814,552.80	100%	0	\$0.00		0	
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%		\$0.00	NA		
	Unavailable	1	\$99,614.02	1.99%		\$0.00	NA	0	
Total		51	\$5,010,212.89	100%	0	\$0.00		0	
21412377776	CITIMORECACE INC	40	\$2.011.000.20	75.060	0	\$0.00	NT A	Λ	
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%		\$0.00	NA NA		
Total	Unavailable	15 64	\$967,642.84 \$3,879,542.12	24.94% 100%		\$0.00 \$0.00	NA	0	
Total		04	\$3,079,342.12	100%	U	\$0.00		V	
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0	\$0.00	NA	0	
51412 VICKS	Unavailable	12	\$1,144,680.73	26.57%		\$0.00	NA		
Total	Chavanaoic	45	\$4,307,598.30	100%	_	\$0.00	1111	0	
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31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0	
Total		34	\$4,419,191.84	100%	0	\$0.00		0	
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0	
Total		9	\$1,160,550.30	100%	0	\$0.00		0	
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	
Total	INLOIONS DAINK	6	\$1,284,274.05 \$1,284,274.05	100%		\$0.00 \$0.00	INA	0	
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31413CRK7	ASTORIA FEDERAL	10	\$2,035,200.00	100%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION								
Total		10	\$2,035,200.00	100%	0	\$0.00		0	
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,050,000.00	100%	0	\$0.00		0	
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	
Total		11	\$1,999,777.68	100%	0	\$0.00		0	
31416LV78	HOMESTREET BANK Unavailable	10	\$1,971,131.00 \$520,500.00	79.11% 20.89%	0	\$0.00 \$0.00	NA NA	0	
Total		13	\$2,491,631.00	100%	0	\$0.00		0	
31416LV86 Total	HOMESTREET BANK	3	\$905,000.00 \$905,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
						·			
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	\boldsymbol{T}	\$0.00	NA		
m	Unavailable	2	\$434,000.00	66.36%	1	\$0.00	NA	0	
Total		3	\$654,000.00	100%	U	\$0.00		U	-
31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	0	\$0.00	NA	0	
Total		5	\$1,132,441.76	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	
	Unavailable	5	\$1,042,212.87	49.92%	\boldsymbol{T}	\$0.00	NA	0	
Total		9	\$2,087,861.97	100%	0	\$0.00		0	\vdash
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0	
	Unavailable	3	\$399,586.22	27.36%		\$0.00	NA	0	<u> </u>
Total		11	\$1,460,448.05	100%	0	\$0.00		0	\vdash
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0	
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	0	

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Total		10	\$2,516,856.89	100%	0	\$0.00		0
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31416TV55	Unavailable	11	\$2,375,822.16		-		NA	0
Total		11	\$2,375,822.16	100%	U	\$0.00		U
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	0

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FIRST LE MORTGAGE	1	\$102,360.26	0.14%	\$0.00	NA	0	
	2	\$328,042,33	0.44% 0	\$0.00	NA	0	
ANCIAL	1	\$124,216.94		1		-	
Y MORTGAGE,	1	\$156,438.47	0.21% 0				
K	4	\$317,391.81	0.42%	\$0.00	NA	0	
ANCIAL N CORPORATION	70	\$7,428,265.51	9.88%	\$0.00	NA	0	
VAIIAN BANK	4	\$583,976.75	0.78%	\$0.00	NA	0	
RTGAGE INC.	1	\$331,899.17	0.44%	\$0.00	NA	0	
CE BANK	4	\$620,992.30	0.83%	\$0.00	NA	0	
UBLIC SAVINGS	1	\$140,933.57	0.19% 0	\$0.00	NA	0	
HNOLOGY NON	4	\$683,856.25	0.91% 0	\$0.00	NA	0	
R DICATED	2	\$382,393.74	0.51%	\$0.00	NA	0	
MORTGAGE	1	\$216,774.69	0.29%	\$0.00	NA	0	
ANK	2	\$129,129.08	0.17%	\$0.00	NA	0	
IANCIAL INC	8	\$1,139,267.91	1.52% 0	\$0.00	NA	0	
KES CREDIT	2	\$301,646.47	0.4% 0	\$0.00	NA	0	
OME LOANS, INC.	2	\$285,383.01	0.38%	\$0.00	NA	0	
C MORTGAGE ΓΙΟΝ	1	\$321,387.14	0.43%	\$0.00	NA	0	
EET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA	0	
HEAST ES FEDERAL NION	1	\$109,900.20	0.15%	\$0.00	NA	0	
OMMUNITY CREDIT UNION	1	\$232,200.72	0.31%	\$0.00	NA	0	
SE STATE BANK	1	\$90,311.16	0.12%	\$0.00	NA	0	
A BANK	1	\$73,487.05					
AVINGS BANK	3	\$281,988.31	0.38%	\$0.00	NA	0	
rgage , LLC	1	\$58,439.12	0.08%	\$0.00	NA	0	
TS BANK, ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA	0	
CK VALLEY CREDIT UNION	1	\$177,191.82	0.24%	\$0.00	NA	0	
CKLDII UNION							
	LE MORTGAGE , LLC ANCIAL Y MORTGAGE, K ANCIAL N CORPORATION VAIIAN BANK RTGAGE INC. CE BANK UBLIC SAVINGS HNOLOGY NION COLOTED MORTGAGE ANK IANCIAL INC KES CREDIT OME LOANS, INC. C MORTGAGE FION EET BANK HEAST ES FEDERAL NION OMMUNITY CREDIT UNION EE STATE BANK A BANK A VINGS BANK TGAGE , LLC TS BANK, A ASSOCIATION CK VALLEY	LE MORTGAGE 1	LE MORTGAGE , LLC , LLC , LLC , LLC , LLC , LLC , LC , S328,042.33	LE MORTGAGE , LLC , LLC , S328,042.33 , 0.44% 0 , NCIAL , S124,216.94 , 0.17% 0 , S156,438.47 , 0.21% 0 , ANCIAL , N CORPORATION , VAIIAN BANK , ASSOCIATION , S140,932.57 , S169,387.14 , S169,387.14 , S174,287.05 , S174,287.265.51 , S188,01 , S1888,01 , S18888,01 , S18888,01 , S18888,01 , S18888,01 , S18888,01 , S188888,01 , S1888888888888888888888888888888888888	LE MORTGAGE , LLC , LLC , S328,042.33 , 0.44% 0 , S0.00 NCIAL , S124,216.94 , O.17% 0 , S0.00 Y MORTGAGE, , S156,438.47 , O.21% 0 , S0.00 K , ANCIAL , N CORPORATION VAIIAN BANK , S331,899.17 , O.44% 0 , S0.00 NCIAC , S331,899.17 , O.44% 0 , S0.00 NCIAC , S331,899.17 , O.44% 0 , S0.00 NCIAC , S331,899.17 , O.44% 0 , S0.00 NCIC SAVINGS , S140,933.57 , O.19% 0 , S0.00 HNOLOGY , S683,856.25 , O.91% 0 , S0.00 MORTGAGE , S382,393.74 , O.51% 0 , S0.00 MORTGAGE , S129,129.08 , O.17% 0 , S0.00 MORTGAGE , S311,39,267.91 , S250 MORTGAGE , S311,39,267.91 , S250 MORTGAGE , S311,397,267.91 , S250 MORTGAGE , S321,387.14 , O.43% 0 , S0.00 MOMUNITY , CREDIT UNION , S232,200.72 , O.31% 0 , S0.00 MOMUNITY , CREDIT UNION , S232,200.72 , O.31% 0 , S0.00 MOMUNITY , CREDIT UNION , S232,200.72 , O.31% 0 , S0.00 MOMUNITY , S232,200.72 , O.31% 0 , S0.00 MOMUNITY , S232,200.72 , O.31% 0 , S0.00 MORTGAGE , LLC , S58,439.12 , O.08% 0 , S0.00 TS BANK , ASSOCIATION , S123,670.92 , O.16% 0 , S0.00 SCVALLEY , S177,101,82 , O.24% 0 , S0.00	LE MORTGAGE 1	LE MORTGAGE S102,360.26 0.14% 0 \$0.00 NA

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MONSON SAVINGS BANK 1 \$47,913.70 0.06% 0 \$0.00 NA MORTGAGE AMERICA, INC. 3 \$618,090.22 0.82% 0 \$0.00 NA MORTGAGE LENDERS NETOWRK USA, INC 5 \$733,013.80 0.97% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 4 \$456,434.71 0.61% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$184,282.18 0.25% 0 \$0.00 NA NEWFIELD NATIONAL BANK 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	
MORTGAGE LENDERS S733,013.80 0.97% 0 \$0.00 NA NATIONAL CITY 4 \$456,434.71 0.61% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$184,282.18 0.25% 0 \$0.00 NA DEDICATED CHANNEL 1 \$92,291.40 0.12% 0 \$0.00 NA NEWFIELD NATIONAL 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL 3 \$554,717.66 0.74% 0 \$0.00 NA CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL 1 \$153,233.95 0.2% 0 \$0.00 NA SERVICES, LLC 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA NA STATE)
NETOWRK USA, INC S \$733,013.80 0.97% 0 \$0.00 NA NATIONAL CITY 4 \$456,434.71 0.61% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	
NATIONAL CITY)
MORTGAGE COMPANY 4 \$456,434.71 0.61%0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$184,282.18 0.25% 0 \$0.00 NA DEDICATED CHANNEL 1 \$92,291.40 0.12% 0 \$0.00 NA NEWFIELD NATIONAL 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL 3 \$554,717.66 0.74% 0 \$0.00 NA CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA ON THE CONTROL 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA OPTEUM GROUP 28 \$2,290,116.61 3.05% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA OPTEUM GROUP 1 \$1000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Ί—
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -)
MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$184,282.18 0.25% 0 \$0.00 NA NEWFIELD NATIONAL BANK 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	+
DEDICATED CHANNEL NEWFIELD NATIONAL 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	
NEWFIELD NATIONAL 1 \$92,291.40 0.12% 0 \$0.00 NA	1
BANK 1 \$92,291.40 0.12% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	\top
CORPORATION 3 \$554,717.66 0.74% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 1 \$153,233.95 0.2% 0 \$0.00 NA OPTEUM GROUP 1 \$216,842.30 0.29% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	<u>'</u>
CORPORATION	
SERVICES, LLC	Ί
SERVICES, LLC)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	
EMPLOYEES CREDIT UNION 28 \$2,290,116.61 3.05% 0 \$0.00 NA	
)
PHH MORTGAGE	+
CORPORATION 1 \$54,865.99 0.07% 0 \$0.00 NA)
POLICE AND FIRE FEDERAL	\top
CREDIT UNION 2 \$292,903.85 0.39% 0 \$0.00 NA)
POPULAR MORTGAGE, INC.	
DBA POPULAR HOME 15 \$1,320,852.26 1.76% 0 \$0.00 NA)
MORTGAGE	igaplus
R ~ G MORTGAGE 3 \$238,079.42 0.32% 0 \$0.00 NA)
CORPORATION	
REGIONS BANK 1 \$117,523.49 0.16% 0 \$0.00 NA	+-
SANTANDER MORTGAGE 4 \$513,572.74 0.68% 0 \$0.00 NA)
SELE-HELP / RANKNORTH	+
MORTGAGE 1 \$132,108.74 0.18% 0 \$0.00 NA)
SOMERSET TRUST 1 COC 001.55 0.120 CO 00 NA	
COMPANY 1 \$96,981.55 0.13% 0 \$0.00 NA	
STATE FARM BANK, FSB 1 \$162,568.95 0.22% 0 \$0.00 NA)
TD BANKNORTH, N.A. 1 \$282,399.83 0.38% 0 \$0.00 NA)
TEACHERS FEDERAL 1 \$76,458.01 0.1% 0 \$0.00 NA)
CREDITUNION	
THE BANK OF NEW YORK 23 \$4,212,325.70 5.6% 0 \$0.00 NA	1
THE FIRST NATIONAL 1 \$207,083.93 0.28% 0 \$0.00 NA)
BANK OF BERWICK THE HUNTINGTON On the control of	+
NATIONAL BANK 8 \$1,211,953.52 1.61% 0 \$0.00 NA)
TRUMARK FINANCIAI	T
CREDIT UNION 3 \$343,646.80 0.46% 0 \$0.00 NA)
TSB BANK 1 \$64,124.47 0.09% 0 \$0.00 NA)
U. S. MORTGAGE CORP. 1 \$47,493.91 0.06% 0 \$0.00 NA	

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0 0							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	O	\$0.00	NA 0
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	O	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%		\$0.00	NA 0
T-4-1	Unavailable	29	\$4,141,179.72	5.44%	-	\$0.00	NA 0
Total		486	\$75,187,493.80	100%	V	\$0.00	U
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA 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%	O	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	O	\$0.00	NA 0
	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%	O	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	O	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	O	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	O	\$0.00	NA 0
		1	\$54,118.98	0.57%	0	\$0.00	NA 0

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EMIGRANT MORTGAGE COMPANY, INC.							
FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$70,880.31	0.75%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,443.48	0.67%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$161,869.80	1.72%	\$0.00	NA	0	
FULTON BANK	1	\$68,834.53	0.73%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	\$0.00	NA	0	
HEARTLAND BANK	5	\$352,676.19	3.74%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	\$0.00	NA	0	
ILLINI BANK	1	\$49,026.39	0.52%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	· ·	NA	Щ	
MACON BANK, INC.	1	\$75,669.09	0.8%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	\$0.00	NA	0	

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	ODD CTOWN DANK		¢55.054.02	0.500		\$0.00	NT A	П	_
<u> </u>	ORRSTOWN BANK		\$55,854.03	0.59%	4	\$0.00	NA	0	_
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA	0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA	0	_
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA	0	_
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA	0	_
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA	0	_
<u> </u>	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA	0	_
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA	0	_
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA	0	_
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA	0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA	0	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA	0	_
<u> </u>	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$832,750.96		-	\$0.00		0	_
Total		139	\$9,437,521.75	100%	0	\$0.00	 '	0	
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0	

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA 0	
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	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 0	
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA0	
	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 0	
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	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	
					Щ			
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%		\$0.00	NA 0	
	1	1	\$124,245.48	1.69%	0	\$0.00	NA 0	

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	FIFTH THIRD - DEDICATED CHANNEL						
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14% (0 \$0.00	NA 0	,
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0 \$0.00	NA 0	,
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0 \$0.00	NA 0	<u>, </u>
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44% (0 \$0.00	NA 0	<u> </u>
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79% (0 \$0.00	NA 0	<u> </u>
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%(0 \$0.00	NA 0	,
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0 \$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83		·		
<u> </u>	WORKERS CREDIT UNION	1	\$231,891.83			1 11	
	Unavailable	15	\$2,783,116.67			1 1	4
Total		64	\$7,360,959.92	100%	0 \$0.00	1 0'	<u> </u>
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96% (0 \$0.00	NA 0	,
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77% (0 \$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0 \$0.00	NA 0	,
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9% (0 \$0.00	NA 0	<u> </u>
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84			NA 0	,
<u> </u>	TEXAS BANK	2	\$342,052.99	1.14% (0 \$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09				
	Unavailable	5	\$393,375.77			NA 0	,
Total		281	\$30,108,250.48	100%	0 \$0.00	0'	,
							<u> </u>
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0 \$0.00	NA 0)

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AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29% 0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4% 0	\$0.00	NA	0	
AF BANK	1	\$102,078.38	0.53% 0	\$0.00	NA	0	_
ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$658,293.13	3.41% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$105,132.99	0.54% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$208,424.96	1.08% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$793,263.42	4.11% 0	\$0.00	NA		
BANK OF THE CASCADES	2	\$129,533.24	0.67% 0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$61,629.31	0.32% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$55,087.70	0.29% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$89,647.01	0.46% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$61,842.81	0.32% 0	\$0.00	NA		_
DENALI STATE BANK	1	\$97,079.11	0.5% 0	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24% 0	\$0.00	NA	0	

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EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96% 0	\$0.00	NA 0	
EATON NATIONAL BANK	1	\$64,782.78	0.34% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	ψ0+,702.70	0.54700	Ψ0.00	11/10	
EMPOWER FEDERAL	1	\$103,652.42	0.54% 0	\$0.00	NA 0	
CREDIT UNION		Ψ103,032.42	0.54700	Ψ0.00	11710	
FIRST AMERICAN CREDIT	1	\$38,873.88	$0.2\% _{0}$	\$0.00	NA 0	
UNION	•	ψ30,073.00	0.2700	Ψ0.00	11710	
FIRST BANK RICHMOND,	1	\$68,284.67	0.35% 0	\$0.00	NA 0	
NA	-	Ψοσ,Ξοο.	0.000 /0 0	Ψ0.00	1,110	
FIRST CITIZENS BANK &	3	\$194,935.74	1.01% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		·				
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	3	\$180,571.03	0.94% 0	\$0.00	NA 0	
UNION		+		7		
FIRST FEDERAL BANK OF	3	\$205,472.26	1.06% 0	\$0.00	NA 0	
THE MIDWEST		,		·		
FIRST FEDERAL SAVINGS	3	\$212,220.07	1.1% 0	\$0.00	NA 0	
BANK	1	¢42.022.71	0.22%	¢0.00	NIA O	
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		404455 22	0.4467.0	40.00	27.4	
PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT	1	фо.4. 5 20. 00	0.40%	Φ0.00	NIAO	
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	1	Φ71 126 00				
COMPANY	1	\$71,126.80	0.37% 0	\$0.00	NA 0	
HEARTLAND CREDIT	1	¢41 225 27	0.210/.0	¢0.00	NI A	
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	1	\$53,553.75	0.28% 0	\$0.00	NA 0	
UNION	1	φυυ,υυυ.10	0.20 /0 0	φυ.υυ	INAU	

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77% 0	\$0.00	NA	0	
ILLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25% 0		NA	-	
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0		NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$62,401.00	0.32% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$123,194.35	0.64% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66% 0	\$0.00	NA	0	_
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49% 0	\$0.00	NA	0	

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0 \$0.00	NA 0
PRIMEBANK	1	\$66,655.59	0.35%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,553.88	0.52%	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$73,321.14	0.38%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$75,891.63	0.39%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0 \$0.00	NA 0
TEXAS BANK	1	\$50,035.38	0.26%	0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71			
WELLS FEDERAL BANK	1	\$57,172.22			
Unavailable	18	\$1,314,407.40			
	266	\$19,302,706.76	100%	0 \$0.00	0
AMARILLO NATIONAL	3	\$322,653.10	4.92%	0 \$0.00	NA 0
	CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL BANK OF OAK HARBOR TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK Unavailable	CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL BANK OF OAK HARBOR TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK 1 MANAILLO NATIONAL 3 AMARILLO NATIONAL 3 AMARILLO NATIONAL 3 AMARILLO NATIONAL 3	CREDIT UNION	CREDIT UNION	CREDIT UNION

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BANCORPSOUTH BANK	1	\$103,654.08	1.58% 0	\$0.00	NA 0)
CENTRAL MORTGAGE	2	\$229,130.12	3.49% 0	\$0.00	NA 0	
COMPANY		+,		7 0100		
DESERT SCHOOLS	1	\$111,199.83	1.69% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ111,177.00	1.05 /0 0	Ψ0.00	11110	
DHCU COMMUNITY CREDIT	1	\$110,457.95	1.68% 0	\$0.00	NA 0	
UNION		Ψ110, 137.93	1.00 /0 0	Ψ0.00	11110	
DUBUQUE BANK AND	1	\$113,389.00	1.73% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ115,507.00		φ0.00	11710	
EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27% 0	\$0.00	NA 0)
FIRST CITIZENS BANK &	1	\$106,738.43	1.63% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	\$100,736.43	1.03%0	φυ.υυ	NAU	
FIRST INTERSTATE BANK	3	\$337,146.05	5.14% 0	\$0.00	NA 0)
FIRST MORTGAGE	1	¢105 201 07	1 60/ 0	\$0.00	NAO	
COMPANY, L.L.C.	1	\$105,201.97	1.6% 0	\$0.00	NA 0	'
FIRST NATIONAL BANK	4	Φ10C 125 CO	1.620/.0	Φ0.00	NAO	
ALASKA	1	\$106,135.69	1.62% 0	\$0.00	NA 0	'
FIRST NORTHERN CREDIT	4	¢117.021.40	1.700/ 0	Φ0.00	NIAO	
UNION	1	\$117,031.49	1.78% 0	\$0.00	NA 0	'
FIRST PLACE BANK	2	\$229,923.39	3.5% 0	\$0.00	NA 0)
FULTON BANK	4	\$428,098.29	6.52% 0	\$0.00	NA 0)
HEARTLAND BANK	3	\$316,703.72	4.83% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$109,134.48	1.66% 0	\$0.00	NA 0	
JAMES B. NUTTER AND		·				
COMPANY	1	\$116,190.93	1.77% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	1	\$107,058.01	1.63% 0	\$0.00	NA 0)
MARINE BANK MORTGAGE						
SERVICES	1	\$103,550.54	1.58% 0	\$0.00	NA 0)
MECHANICS SAVINGS						
BANK	1	\$106,797.00	1.63% 0	\$0.00	NA 0)
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$111,727.18	1.7% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	4	\$424,215.58	6.47% 0	\$0.00	NA 0)
NORTHWESTERN						
MORTGAGE COMPANY	1	\$114,962.71	1.75% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT						
UNION	1	\$114,812.48	1.75% 0	\$0.00	NA 0	9
PANHANDLE STATE BANK	1	\$107,196.96	1.63% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	·				
OF ST. ALBANS	1	\$113,777.35	1.73% 0	\$0.00	NA 0	
PHH MORTGAGE			++		+	
CORPORATION	2	\$214,536.20	3.27% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	2	\$221,705.66	3.38% 0	\$0.00	NA 0	
S&T BANK	1	\$118,075.61	1.8% 0	\$0.00	NA 0	
parbrin	1	ψ110,075.01	1.0 /0 0	ψυ.υυ	11/10	<u> </u>

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			1 2 /2 22 /= 2 200		72300		Ħ	
Total	Chavanaoic	102	\$15,863,275.55	100%			0	\vdash
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	29 43	\$4,435,576.77 \$6,751,925.49	27.96% 42.56%			H	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0 \$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0 \$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0 \$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0 \$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0 \$0.00	NA	0	1
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0 \$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0 \$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0 \$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49					
	CHEVY CHASE BANK FSB	1	\$151,159.19				H	
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	0 \$0.00	NA	0	
Total		60	\$6,561,206.11	100%	0 \$0.00		0	_
	Unavailable	4	\$420,981.35	6.44%			0	<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	<u> </u>		Ш	
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0 \$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0 \$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0 \$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	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	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0 \$0.00	NA	0	
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0 \$0.00	NA	0	
							_	

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31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0	\$0.00	NA 0)
	CENTEX HOME EQUITY	2	¢450,102,02	1 100	0	фо о о	NIA O	
	COMPANY, LLC	2	\$459,193.83	1.19%	U	\$0.00	NA 0	'
	CHEVY CHASE BANK, FSB -	1	¢224 045 76	0.960	^	\$0.00	NIA C	
	DEDICATED CHANNEL	1	\$334,045.76	0.86%	U	\$0.00	NA 0	'
	DURANT BANK AND TRUST	1	¢115 022 71	0.3%	0	00.00	NIA C	
	COMPANY	1	\$115,023.71	0.5%	U	\$0.00	NA 0	'
	HEARTLAND CREDIT	1	\$167,263.95	0.43%	0	\$0.00	NA 0	
	UNION	1	\$107,203.93	0.43%	U	\$0.00	NAU	
	JEFFERSON MORTGAGE	1	\$134,820.40	0.35%	0	\$0.00	NA 0	
	SERVICES INC.	1	\$134,620.40	0.33 //	U	\$0.00	NAU	
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA 0)
	REDSTONE FEDERAL	1	\$166,219.07	0.43%	0	\$0.00	NA 0	
	CREDIT UNION	1	\$100,217.07	0.73 /0	U	φ0.00	IVA	
	SAN ANTONIO FEDERAL	1	\$51,400.90	0.13%	0	\$0.00	NA 0	
	CREDIT UNION (SAFCU)		ψ31,100.70	0.1370		ψ0.00	11110	
	SELF HELP/CHARTER ONE 5	7	\$1,154,186.52	2.98%	0	\$0.00	NA 0	
	YR RECOURSE		ψ1,10 .,100.0 2		_	Ψ0.00	1,112	
	SELF HELP/CHARTER ONE	2	\$251,362.53	0.65%	0	\$0.00	NA 0	
	MORTGAGE		. ,					
	SELF-HELP / MARQUETTE	5	\$736,960.17	1.9%	0	\$0.00	NA 0	
	BANK		·		\perp			
	SELF-HELP VENTURES	1	\$117,241.22	0.3%	0	\$0.00	NA	
	FUND							
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	
	SELF-HELP VENTURES							
	FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	
	UNIVERSITY FEDERAL							
	CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA)
	VALLEY MORTGAGE							
	COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA 0	
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA 0)
Total		207	\$38,702,752.27	100%	-	\$0.00	0	
10001			+++++++++++++++++++++++++++++++++++++	10070	Ť	Ψ0.00		
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA 0	
21110 (1111	AGFIRST FARM CREDIT							
	BANK	4	\$269,392.09	0.72%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL		* 4 5 4 50 00			* 0.00		
	CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA 0	
	ALLIANCE MORTGAGE		025 41 4 01	0.000		φο οο	N. 4. 0	
	COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA 0	"
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL	4	·					
	CREDIT UNION	1	\$50,307.08	0.13%	U	\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE	3	\$186,500.64	0.5%	0	\$0.00	NA 0)

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INC.						
BANCORPSOUTH BANK	1	\$64,332.93	0.17%	\$0.00	NA	0
BANK MUTUAL	1	\$68,315.38	0.18%	\$0.00	NA	0
BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	\$0.00	NA	0
CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$113,332.58	0.3%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	\$0.00		
FIFTH THIRD BANK	1	\$13,802.92	0.04%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	\$0.00	NA	0

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FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,244.40	0.17% 0	\$0.00	NA	
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00	NA	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15% 0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08% 0	\$0.00	NA	0

NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$102,529.50	0.27% 0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$42,234.60	0.11% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35% 0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$123,222.33	0.33% 0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	4	\$289,153.41	0.77% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25% 0	\$0.00	NA	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	1	

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

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

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

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

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AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	0	
AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA	0	
BANKIOWA	1	\$52,156.94	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA	0	Ì
BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA	0	
BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA	0	
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CENTRAL BANK OF I	PROVO 2	\$131,501.82	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAC COMPANY	6E 7	\$449,275.70	0.8%	\$0.00	NA	0
CENTRAL PACIFIC B.	ANK 6	\$605,224.41	1.08% 0	\$0.00	NA	0
CENTRAL SAVINGS I		\$81,956.39	1			
CFCU COMMUNITY OUNION		\$50,579.60			NA	
CHASE HOME FINAN LLC	CE, 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 C UNION	CREDIT 1	\$34,720.09	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTO	GAGE 1	\$37,583.47	0.07% 0	\$0.00	NA	0
CITIZENS STATE BAI	NK 1	\$30,951.95	1		NA	_
CLINTON SAVINGS E		\$63,641.92			NA	
COMMERCIAL STATI		\$42,591.83	0.08% 0	\$0.00	NA	0
COMMUNITY BANK TRUST CO.	& 1	\$29,622.75	0.05% 0	\$0.00	NA	0
COMMUNITY BANK,	N.A. 1	\$37,716.01	0.07% 0	\$0.00	NA	0
COMMUNITY CREDI' UNION	Γ 1	\$32,949.55	0.06% 0	\$0.00	NA	0
COMMUNITY SAVING BANK	GS 2	\$99,779.15	0.18%	\$0.00	NA	0
COMMUNITY SECUR BANK	ITY 1	\$32,569.42	0.06% 0	\$0.00	NA	0
COMMUNITY STATE OF ROCK FALLS	BANK 1	\$41,642.90	0.07% 0	\$0.00	NA	0
CORNERBANK, NATI ASSOCIATION	ONAL 1	\$56,480.26				
CORTRUST BANK	1	\$6,737.75	0.01% 0	\$0.00	NA	0
CREDIT UNION MOR'	TGAGE 1	\$50,463.83	0.09% 0	\$0.00	NA	0
CREDIT UNION MOR' SERVICES, INC.	TGAGE 11	\$729,987.17	1.3% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28% 0	\$0.00	NA	0
DEERE HARVESTER UNION	CREDIT 2	\$42,947.10	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 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 FUN INC.	IDING, 1	\$62,551.40	0.11% 0	\$0.00	NA	0
DRAPER AND KRAM MORTGAGE CORP.	ER 1	\$81,718.04	0.15%	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA S188,595.64 0.35% 0 S0.00 NAO								
FIRST NATIONAL BANK OF PLATTEVILLE 1		2	\$198,595.64	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO S0.00 NAO	FIRST NATIONAL BANK OF	1	\$96,061.06	0.17%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS 1 \$154,330.62 0.28% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$75,027.56 0.13% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$75,027.56 0.13% 0 \$0.00 NA 0 FIRST FECHNOLOGY 5 \$432,845.07 0.77% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 5 \$256,139.49 0.46% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$338,171.83 0.07% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 2 \$93,797.64 0.17% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 2 \$93,797.64 0.17% 0 \$0.00 NA 0 FREMONT BANK 3 \$176,289.77 0.31% 0 \$0.00 NA 0 FREMONT BANK 2 \$62,596.69 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 3 \$164,711.77 0.29% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$102,848.28 0.18% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE ENVICES 1 \$29,141.60 0.05% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$160,572.08 0.29% 0 \$0.00 NA 0 GULD MORTGAGE 2 \$160,572.08 0.29% 0 \$0.00 NA 0 GULD MORTGAGE 4 \$270,949.55 0.48% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$62,330.89 0.11% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$146,954.39 0.26% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$146,954.39 0.26% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HOME STATE BANK 1 \$88,657.29 0.15% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,657.29 0.15% 0	FIRST NATIONAL BANK OF	3	\$176,294.74	0.31%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK I \$75,027.56 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 5 \$256,139.49 0.46% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK S176,289.77 0.31% 0 \$0.00 NA 0 FULTON BANK FULTON BANK S176,289.77 0.40% 0 \$0.00 NA 0 FULTON BANK FULTON BANK S176,289.77 0.40% 0 \$0.00 NA 0 FULTON BANK FULTON	FIRST REPUBLIC SAVINGS	1	\$154,330.62	0.28%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION CUSO FORT BLISS FEDERAL CREDIT UNION CUSO FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK S176,289.77 S0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK S102,848.28 GREATER NEVADA MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE S146,954.39 COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE S146,954.39 COMPANY HARRY MORTGAGE S146,954.39 COMPANY HARRY MORTGAGE S146,954.39 COMPANY HARRY MORTGAGE S152,768.33 COMPANY HARRY MORTGAGE S1645,246.29 LI550 S0.00 NA HUWAY FEDERAL CREDIT UNION HOME STATE BANK S25,768.33 COSSO S0.00 NA HOME STATE BANK S25,768.33 COSSO S0.00 NA HOME STATE BANK S25,768.33 COSSO S0.00 NA CHOME STATE BANK S25,768.35 COSSO S0.00 NA CHOME STATE BANK S25,768.35 COSSO S0.00 NA CHOME STATE BANK S25,768.35 COSSO C	FIRST SOUTHERN	1	\$75,027.56	0.13%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 3 \$176,289.77 0.31% 0 \$0.00 NA 0 FREMONT BANK 2 \$62,596.69 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 3 \$164,711.77 0.29% 0 \$0.00 NA 0 GAREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN MORTGAGE COMPANY INC. GUILLD MORTGAGE COMPANY HANCOCK MORTGAGE ST46,954.39 0.26% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$227,597.54 0.41% 0 \$0.00 NA 0 HERSHEY STATE BANK ST46,954.39 0.26% 0 \$0.00 NA 0 HERSHEY STATE BANK ST5768.33 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. 4 \$46,087.45 0.08% 0 \$0.00 NA 0 HOME STATE BANK ST33,584.45 0.24% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 HOMESTAL BANK ST790.77 0.16% 0 \$0.00 NA 0 NA 0 LC FEDERAL CREDIT UNION 1 \$85,657.29 0.15% 0 \$0.00 NA 0	FIRST TECHNOLOGY	5	\$432,845.07	0.77%	\$0.00	NA	0	
CREDIT UNION CUSO	FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46% (\$0.00	NA	0	
CREDIT UNION 2 \$93,797.64 0.17% 0 \$0.00 NA 0		1	\$38,171.83	0.07%	\$0.00	NA	0	
FULTON BANK 2 \$62,596.69 0.11% 0 \$0.00 NA 0		2	\$93,797.64	0.17%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB 3 \$164,711.77 0.29% 0 \$0.00 NA 0	FREMONT BANK	3	\$176,289.77	0.31%	\$0.00	NA	0	
INSTITUTION FSB 3 \$164,711.77 0.29% 0 \$0.00 NA 0	FULTON BANK	2	\$62,596.69	0.11%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES 1 \$29,141.60 0.05% 0 \$0.00 NA 0		3	\$164,711.77	0.29%	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$29,141.60 0.05% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	\$0.00	NA	0	
FUNDING, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HERSHEY STATE BANK HIWAY FEDERAL CREDIT UNION HOME STATE BANK HOME STATE BANK STATE		1	\$29,141.60	0.05%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. SUZ7,597.54 HERSHEY STATE BANK SUZ5,768.33 SUZ7,597.54 SUZ7,59		2	\$160,572.08	0.29%	\$0.00	NA	0	
GUILD MORTGAGE 4 \$270,949.55 0.48% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$62,330.89 0.11% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$146,954.39 0.26% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$227,597.54 0.41% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 4 \$304,972.41 0.54% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	GUARDIAN MORTGAGE	10	\$766,320.78	1.37%	\$0.00	NA	0	
HANCOCK MORTGAGE 1 \$62,330.89 0.11% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$146,954.39 0.26% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$227,597.54 0.41% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 4 \$304,972.41 0.54% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 UNION \$85,657.29 0.15% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45	GUILD MORTGAGE	4	\$270,949.55	0.48%	\$0.00	NA	0	
HARRY MORTGAGE 3 \$146,954.39 0.26% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$227,597.54 0.41% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 4 \$304,972.41 0.54% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 1 1 1 1 1 1 1 1	HANCOCK MORTGAGE	1	\$62,330.89	0.11%	\$0.00	NA	0	
HAWAII HOME LOANS, INC. 2 \$227,597.54 0.41% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$25,768.33 0.05% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 4 \$304,972.41 0.54% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0 UNION 1 \$85,657.29 0.15% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133	HARRY MORTGAGE	3	\$146,954.39	0.26%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41% (\$0.00	NA	0	
UNION 4 \$304,972.41 0.54% 0 \$0.00 NA 0 HOME FINANCING CENTER 6 \$645,246.29 1.15% 0 \$0.00 NA 0 HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0	HERSHEY STATE BANK	1	\$25,768.33	0.05%	\$0.00	NA	0	
INC. HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT UNION 1 \$85,657.29 0.15% 0 \$0.00 NA 0		4	\$304,972.41	0.54%	\$0.00	NA	0	
HOME STATE BANK 2 \$46,087.45 0.08% 0 \$0.00 NA 0	HOME FINANCING CENTER	6	\$645,246.29	1.15%	\$0.00	NA	0	
HOMESTEAD BANK 1 \$87,790.77 0.16% 0 \$0.00 NA 0		2	\$46,087.45	0.08%	\$0.00	NA	0	
BANK THE 3 \$133,584.45 0.24% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$85,657.29 0.15% 0 \$0.00 NA 0			·				-	
UNION 1 \$85,657.29 0.15% 0 \$0.00 NA 0		3	\$133,584.45					
	I-C FEDERAL CREDIT	1	\$85,657.29	0.15%	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	\$0.00	NA	0	

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

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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	NA	0
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06% 0	\$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
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$44,472.16	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27% 0	\$0.00	NA	0
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
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. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$45,100.22	0.08% 0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	\$0.00	NA	0	
S&T BANK	1	\$65,922.25	0.12% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08% 0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	19	\$885,310.96	1.58% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$53,136.29	0.09% 0		NA		
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12% 0		NA		
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23% 0				
ST. MARYS BANK	4	\$219,237.26	0.39% 0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$57,525.14	0.1% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$84,645.16	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$46,043.32	0.08% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	14	\$957,566.55	1.71% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$35,337.44	0.06% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51% 0	\$0.00	NA 0	
	2	\$171,439.62	0.31% 0	\$0.00	NA 0	
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TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14% 0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$115,689.97	0.21% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$8,479.60	0.02% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$137,128.97	0.24% 0	\$0.00	NA	0
WESTBANK	1	\$43,520.53	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33% 0	\$0.00	NA	0
WORLD SAVINGS BANK	24	\$1,459,077.48	2.6% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05% 0	\$0.00	NA	0

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YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA	0	
Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA	0	
	864	\$56,070,740.82	100%	0	\$0.00		0	
IST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA	0	
TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	0	
TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	0	
Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	0	
	941	\$94,362,675.05	100%	0	\$0.00		0	
				\coprod			Ц	
AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA	0	
	AND TRUST COMPANY Unavailable IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA UNAVAILABEN UNAV	AND TRUST COMPANY Unavailable 50 864 IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY 46 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE COMPANY 1 CRESCENT MORTGAGE COMPANY 3 CRESCENT MORTGAGE COMPANY 61 CRESCENT MORTGAGE COMPANY 62 ERVICES 7 FRANKLIN BANK, SSB 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. 62 NEXSTAR DEDICATED CHANNEL 5 CHANNEL 6 CHANNEL 6 CHANNEL 7 CRESCENT MORTGAGE 6 CORPORATION 1 CRESCENT MORTGAGE 1 CORPORATION MUTUAL 2 CORPORATION MUTUAL 2 CORPORATION MUTUAL 3 CORP	AND TRUST COMPANY Unavailable 50 \$4,982,640,49 864 \$56,070,740.82 IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 10 S1,435,324.99 TEXAS STATE BANK 11 S1,410,721.80 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	AND TRUST COMPANY 5 \$208,533.05 0.48%	AND TRUST COMPANY	AND TRUST COMPANY	AND TRUST COMPANY	AND TRUST COMPANY

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ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$27,258.75	0.15% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21% 0	\$0.00	NA	0	
FREMONT BANK	5	\$459,495.94	2.48% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13% 0	\$0.00	NA	0	
GRANITE BANK	1	\$54,551.11	0.29% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$36,915.00	0.2% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67% 0	\$0.00	NA	0	
	2	\$101,394.50	0.55% 0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$50,121.01	0.27%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	0	
S&T BANK	1	\$44,216.93	0.24%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14% (\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	\$0.00	NA	0	
THE HARVARD STATE BANK	5	\$258,795.62	1.4%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	\$0.00	NA	0	
	1	\$38,602.45	0.21%	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	UNIONBANK	1	\$27,600.83	0.15%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%		
	Unavailable	84	\$8,405,933.46	45.33%	0 \$0.00	NA 0
Total		280	\$18,534,138.05	100%		0
			, ., ,		,	
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0 \$0.00	NA 0
	CENTREBANK	1	\$69,928.46	1.77%	\$0.00	NA 0
	CITIZENS BANK	1	\$69,130.15	1.75%	0 \$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	\$0.00	NA 0
	FULTON BANK	1	\$77,972.60	1.98%	\$0.00	NA 0
	GECU	3	\$132,844.05	3.37%	0 \$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0 \$0.00	NA 0

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	HEARTLAND BANK	1	\$71,185.69	1.81%	0 \$0.00	NA 0
	IOWA BANKERS	2	\$99,963.11	2.54%	0 \$0.00	
	MORTGAGE CORPORATION		\$99,903.11	2.54 /0	\$0.00	NAO
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0 \$0.00) NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0 \$0.00	NA 0
	Unavailable	12	\$726,583.86	18.45%	0 \$0.00	NA 0
Total		65	\$3,940,592.82	100%	0 \$0.00	0
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0 \$0.00	NA 0
	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
	EAST WEST BANK	1	\$97,751.42	0.66%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0 \$0.00	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

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	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA 0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA 0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA 0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%		\$0.00	NA 0	
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA 0	
Total		122	\$14,728,411.41	100%	0	\$0.00	0	
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86%	0	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA 0	
	DANIZ OF WALIGALI	- 1	¢52.252.20	0.68%	\cap	\$0.00	NA 0	
	BANK OF WAUSAU	1	\$53,352.28	0.06%	U	\$0.00	INAU	_
	BANK OF WAUSAU BANKILLINOIS	1	\$53,352.28 \$23,256.06	0.08%		\$0.00	NA 0	

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DDI ICETON DANIZ	1	¢21.721.20	0.4%	\$0.00	NA	Λ	
BRUCETON BANK	1	\$31,731.28	0.4%	\$0.00	NA	U	
CARROLL MORTGAGE	1	\$30,509.65	0.39%	\$0.00	NA	0	
GROUP	2	¢5701.10	0.700/ (0 00	NT A	^	
CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	\$0.00	NA	U	
CENTEX HOME EQUITY	31	\$1,225,118.86	15.56% (\$0.00	NA	0	
COMPANY, LLC							
CENTRAL MORTGAGE	1	\$25,420.45	0.32%	\$0.00	NA	0	
COMPANY	1	Φ42.170.27	0.55%	φο οο	NT A	_	
COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	\$0.00	NA	0	
COMMERCIAL BANK OF	2	\$72,667.42	0.92%	\$0.00	NA	0	
TEXAS, N.A.						+	
COMMUNITY BANK &	1	\$25,634.24	0.33%	\$0.00	NA	0	
TRUST CO.		·				+	
CORNELL FINGERLAKES	1	\$44,997.45	0.57%	\$0.00	NA	0	
CREDIT UNION						+	
CREDIT UNION MORTGAGE	1	\$29,509.65	0.37%	\$0.00	NA	0	
CO.						+	
DESERT SCHOOLS	1	\$29,443.92	0.37%	\$0.00	NA	0	
FEDERAL CREDIT UNION				1		+	
DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16% (\$0.00	NA	0	
	1	\$20.704.50	0.200/.(0 00	NT A	^	
EASTERN BANK	1	\$30,794.50	0.39% (_	
EXTRACO MORTGAGE	1	\$54,422.16	0.69% (\$0.00	NA	0	
FIFTH THIRD - DEDICATED	1	\$36,593.03	0.46%	\$0.00	NA	0	
CHANNEL				1		+	
FIRST BANK OF	1	\$41,381.26	0.53%	\$0.00	NA	0	
CLEWISTON FIRST FEDERAL BANK, FED	1	¢40.017.02	0.620/.6	0 00	NT A	^	
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	\$0.00	NA	U	
FIRST FEDERAL SAVINGS	7	\$222,368.51	2.82%	\$0.00	NA	0	
BANK LACROSSE-MADISON						+	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						+	
PINCKNEYVILLE	2	\$81,223.50	1.03%	\$0.00	NA	0	
FULTON BANK	1	\$39,610.31	0.5% (\$0.00	NA	Λ	
<u> </u>				1	1		
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	\$0.00	NA	U	
HOME FEDERAL SAVINGS	1	\$41,470.06	0.53%	\$0.00	NA	0	
BANK HOME FINANCING CENTER						+	
INC.	1	\$52,537.05	0.67% (\$0.00	NA	0	
	1	¢10,000,00	0.240/ (0 00	NT A	_	
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	\$0.00	NA	U	
INTERNATIONAL BANK OF	3	\$120,610.46	1.53%	\$0.00	NA	0	
COMMERCE TOWA DANKEDS						+	
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	\$0.00	NA	0	
						+	
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	\$0.00	NA	0	
ΓΩD				1			

MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$31,933.92	0.41% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$31,813.99	0.4% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$93,520.87	1.19% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	3	\$40,360.79	0.51% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$16,754.41	0.21% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	2	\$79,181.23	1.01% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61% 0	\$0.00	NA 0	
	1	\$16,218.60	0.21% 0	\$0.00	NA 0	

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	TINKER FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA	0
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	\$0.00	NA	0
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA	0
Total		213	\$7,874,002.17	100%	0	\$0.00		0
								\downarrow
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$66,040.84	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,454.92	1.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0	\$0.00	NA	0
	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	0
	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	1	\$47,083.65	1.12%	0	\$0.00	NA	0

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ОМАНА					
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA 0
FREMONT BANK	5	\$248,759.42	5.92% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09% 0		NA 0
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		\$0.00	NA 0
MID-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11% 0	\$0.00	NA 0
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 0
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 0
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		NA 0
 SKY FINANCIAL GROUP	1	\$48,314.08	1.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14% 0	\$0.00	NA 0
Unavailable	11	\$715,423.45	17.03% 0	\$0.00	NA 0
	76	\$4,203,159.39	100% 0	\$0.00	0

Total

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31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0	\$0.00	NA	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%	_		NA	-	
	Unavailable	31	\$3,903,655.69	62.58%	т		NA	0	
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	1	\$34,835.50	0.26%	0	\$0.00	NA	0	
•	•	-	•			•			

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BANK							
ALASKA USA FEDERAL	1	\$15,295.79	0.11% 0	\$0.00	NA	0	
CREDIT UNION		•					
ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09% 0	\$0.00	NA	0	_
AMARILLO NATIONAL BANK	8	\$152,550.34	1.12% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$33,265.71	0.24% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$51,418.29	0.38% 0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$52,232.43	0.38% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$32,180.65	0.24% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$29,926.13	0.22% 0	\$0.00	NA	0	
BANKILLINOIS	1	\$12,042.76	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$27,497.43	0.2% 0	\$0.00	NA	0	
BUSEY BANK	1	\$29,758.41	0.22% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$15,094.77	0.11% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25% 0	\$0.00	NA	0	

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COLONIAL SAV	INGS FA	1	\$19,898.28	0.15% 0	\$0.00	NA	0	
COMMERCIAL F	FEDERAL	1	\$24,278.59	0.18% 0	\$0.00	NA	0	
BANK		1	\$24,276.39	0.18%0	\$0.00	NA		
COMMUNITY B.	ANK &	1	\$10,211.18	0.07% 0	\$0.00	NA	ე	
TRUST CO.		1	Ψ10,211.10	0.07700	Ψ0.00	1 1/2 1	1	_
COMMUNITY C		2	\$66,973.78	0.49% 0	\$0.00	NA	0	
UNION OF FLOR			Ψοσ, γιο γιο	0.12 /6 0	40.00		1	
CORNERBANK,	NATIONAL	1	\$30,410.60	0.22% 0	\$0.00	NA	0	
ASSOCIATION	NODEC A CE		· /				+	_
CREDIT UNION	MORTGAGE	1	\$30,591.22	0.22% 0	\$0.00	NA	0	
CO.	ICIAI						+	_
DELMAR FINAN	ICIAL	1	\$34,531.66	0.25% 0	\$0.00	NA	O	
COMPANY DUBANT DANK	AND TRUCT						+	_
DURANT BANK COMPANY	AND IRUSI	7	\$262,505.93	1.92% 0	\$0.00	NA	C	
EMPIRE FEDERA	AL CDEDIT						+	_
UNION	AL CIVEDIT	1	\$13,850.25	0.1% 0	\$0.00	NA	О	
ENSIGN FEDERA	AL CREDIT						+	_
UNION	AL CKLDII	3	\$185,508.45	1.36% 0	\$0.00	NA	О	
EVERBANK		1	\$23,277.53	0.17% 0	\$0.00	NA	0	_
FIFTH THIRD - I	DEDICATED	-						_
CHANNEL		4	\$172,377.40	1.26% 0	\$0.00	NA (Э	
FIRST CITIZENS	BANK &		4.5.6.0.5.5.0.0	0.44.00	# 0.00	27.1		_
TRUST COMPAN		2	\$56,057.32	0.41% 0	\$0.00	NA)	
FIRST CITIZENS	BANK NA	1	\$11,913.89	0.09% 0	\$0.00	NA	0	
FIRST COMMUN	IITY BANK	3	\$83,269.66	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL	CAPITAL	2		0.4407.0				
BANK		2	\$60,329.23	0.44% 0	\$0.00	NA		
FIRST FEDERAL	SAVINGS							
AND LOAN ASS	OCIATION	1	\$27,879.29	0.2% 0	\$0.00	NA	О	
OF CHARLESTO	N, SC						丄	
FIRST FEDERAL	SAVINGS	2	\$44,988.11	0.33% 0	\$0.00	NA	ار	
BANK			ψητ,200.11	0.55 /6 0	Ψυ.υυ	1 1/ 1	1	
FIRST FEDERAL		8	\$285,590.41	2.09% 0	\$0.00	NA	ا	
BANK LACROSS		Ŭ	+200,00011		+0.00	- ,,, -	+	_
FIRST FEDERAL		1	\$38,209.83	0.28% 0	\$0.00	NA	0	
BANK OF THE M			,				-	
FIRST FINANCIA		5	\$134,622.90	0.99% 0	\$0.00	NA	4	
FIRST FINANCIA		3	\$93,735.52	0.69% 0	\$0.00	NA	0	
CARIBBEAN CO							+	_
FIRST MERIT M	OKTGAGE	1	\$7,153.74	0.05% 0	\$0.00	NA	O	
CORPORATION	CE						+	_
FIRST MORTGA COMPANY, L.L.		2	\$67,572.78	0.49% 0	\$0.00	NA	О	
	C.						+	_
EIDCT MODTC A	CE			1 1				
FIRST MORTGA CORPORATION	GE	1	\$29,591.04	0.22% 0	\$0.00	NA	O	
FIRST MORTGA CORPORATION FIRST NATIONA		1	\$29,591.04 \$17,755.56	0.22% 0 0.13% 0	\$0.00 \$0.00	NA (

FIRST NATIONAL BANK 2 \$75,141.13 0.55% \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF 1 \$29,120.64 0.21% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$29,120.64 0.21% \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$38,572.37 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$38,572.37 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$38,572.37 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$26,323.88 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$57,119.87 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$57,119.87 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$72,525.42 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$72,525.42 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$56,818.05 0.42% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$56,818.05 0.42% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$56,818.05 0.42% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$168,361.25 1.23% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$168,361.25 1.23% 0 \$0.00 NA 0 GOUDEN FIRST MORTGAGE 1 \$21,052.50 0.15% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES 1 \$30,885.72 0.23% 0 \$0.00 NA 0 GREVLOCK FEDERAL 2 \$9,705.29 0.07% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$59,554.97 0.44% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$59,554.97 0.44% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,498.41 0.19% 0 \$0.00 NA 0 HOM		ST NATIONAL BANK SKA							
MANITOWOC			2	\$75,141.13	0.55% 0	\$0.00	NA	0	
BAR HARBOR			1	\$5,748.16	0.04%	\$0.00	NA	0	
CARMI			1	\$29,120.64	0.21%	\$0.00	NA	0	
DANVILLE			3	\$62,807.72	0.46%	\$0.00	NA	0	
DEERWOOD			2	\$38,572.37	0.28% 0	\$0.00	NA	0	
OMAHA			1	\$26,323.88	0.19% 0	\$0.00	NA	0	
WATERLOO 2 \$72,525.42 0.53% 0 \$0.00 NA 0			3	\$76,119.87	0.56% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO 3 \$81,420.40 0.6% 0 \$0.00 NA 0			2	\$72,525.42	0.53% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP. \$ \$58,121.36	FIRS	ST PLACE BANK	3	\$56,818.05	0.42% 0	\$0.00	NA	0	
CORP. 3 \$58,121.36 0.43% 0 \$0.00 NA 0	FIRS	STBANK PUERTO RICO	3	\$81,420.40	0.6% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK 3 \$104,688.33 0.77% 0 \$0.00 NA 0			3	\$58,121.36	0.43% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION S21,052.50 0.15% 0 \$0.00 NA 0	FRE	MONT BANK	5	\$168,361.25	1.23% 0	\$0.00	NA	0	
CORPORATION 1 \$21,052.50 0.15% 0 \$0.00 NA 0	GAT	EWAY BUSINESS BANK	3	\$104,688.33	0.77% 0	\$0.00	NA	0	
CREDIT UNION OF EL PASO 1 \$30,885.72 0.23% 0 \$0.00 NA 0			1	\$21,052.50	0.15% 0	\$0.00	NA	0	
CREDIT UNION 2 \$9,705.29 0.07% 0 \$0.00 NA 0			1	\$30,885.72	0.23% 0	\$0.00	NA	0	
COMPANY INC. 1 \$59,554.97 0.44% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$19,924.77 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$12,164.76 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,792.44 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$37,888.88 0.28% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$37,888.88 0.28% 0 \$0.00 NA 0 INTERPRISES INC. 1 \$26,498.41 0.19% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$65,908.53 0.48% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$201,395.72 1.48% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$39,061.09 0.29% 0 \$0.00 NA 0 MAD STATE BANK 2 \$65,908.53 0.48% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$65,908.53 0.48% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$201,395.72 1.48% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$10,0000 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$10,0000 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$10,0000 0.29% 0 \$0.00 0.00			2	\$9,705.29	0.07%	\$0.00	NA	0	
COMPANY 1 \$19,924.77 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$12,164.76 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,792.44 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$37,888.88 0.28% 0 \$0.00 NA 0 ENTERPRISES INC. 1 \$26,498.41 0.19% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$26,498.41 0.19% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$65,908.53 0.48% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$201,395.72 1.48% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$39,061.09 0.29% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$39,061.09 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$10,0000 \$0.00 NA 0 HOME STATE BANK 1 \$10,0000 \$10,000 NA 0 HOME STATE BANK 1			1	\$59,554.97	0.44%	\$0.00	NA	0	
INC. 1 \$12,164.76 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$26,792.44 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$37,888.88 0.28% 0 \$0.00 NA 0 ENTERPRISES INC. 1 \$26,498.41 0.19% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$26,498.41 0.19% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$65,908.53 0.48% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$201,395.72 1.48% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$39,061.09 0.29% 0 \$0.00 NA 0 IOWA BANKERS 1 \$10.00 10.			1	\$19,924.77	0.15%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE 1 \$37,888.88 0.28% 0 \$0.00 NA 0			1	\$12,164.76	0.09% 0	\$0.00	NA	0	
ENTERPRISES INC. I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION INTERNATIONAL BANK OF Support of the state of	HON	ME STATE BANK	1	\$26,792.44	0.2% 0	\$0.00	NA	0	
UNION 1 \$26,498.41 0.19% 0 \$0.00 NAIO INDEPENDENT BANK CORPORATION 2 \$65,908.53 0.48% 0 \$0.00 NAIO INTERNATIONAL BANK OF COMMERCE 4 \$201,395.72 1.48% 0 \$0.00 NAIO IOWA BANKERS MORTGAGE CORPORATION 1 \$39,061.09 0.29% 0 \$0.00 NAIO			1	\$37,888.88	0.28%	\$0.00	NA	0	
CORPORATION 2 \$65,908.53 0.48% 0 \$0.00 NA 0			1	\$26,498.41	0.19% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF			2	\$65,908.53	0.48% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION 1 \$39,061.09 0.29% 0 \$0.00 NA 0	INTI	ERNATIONAL BANK OF	4	\$201,395.72	1.48% 0	\$0.00	NA	0	
	IOW	A BANKERS	1	\$39,061.09	0.29% 0	\$0.00	NA	0	
			1	\$41,457.84	0.3% 0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45% 0	\$0.00	NA 0)
LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA 0	
LEA COUNTY STATE B	ANK 2	\$30,936.95	0.23% 0	\$0.00	NA 0	Ï
LOS ALAMOS NATIONA BANK		\$24,360.67	0.18% 0	\$0.00	NA 0	
MACON SAVINGS BAN	К 3	\$87,259.36	0.64% 0	\$0.00	NA 0	,
MANUFACTURERS BAI AND TRUST CO.		\$74,528.09	0.55% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 4	\$119,587.71	0.88% 0	\$0.00	NA 0)
MERCHANTS NATIONA BANK OF WINONA		\$34,091.68	0.25% 0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23% 0	\$0.00	NA 0)
METABANK	1	\$28,495.39	0.21% 0	\$0.00	NA 0)
MID AMERICA FEDERA SAVINGS BANK	AL 2	\$56,666.59	0.42% 0	\$0.00	NA 0	
MIDWEST LOAN SERVI	ICES 3	\$61,911.36	0.45% 0	\$0.00	NA 0)
MONSON SAVINGS BA	NK 1	\$13,372.91	0.1% 0	\$0.00	NA 0)
MONTICELLO BANKIN COMPANY	G 1	\$19,040.38	0.14% 0	\$0.00	NA 0)
MORRIS FEDERAL SAV AND LOAN ASSOCIATI	1 21	\$56,754.10	0.42% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92% 0	\$0.00	NA 0)
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18% 0	\$0.00	NA 0)
MORTGAGEAMERICA	INC. 2	\$31,470.01	0.23% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77% 0	\$0.00	NA 0)
NATIONWIDE ADVANT MORTGAGE COMPANY	1 131	\$686,137.10	5.03% 0	\$0.00	NA 0)
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 10	\$370,222.91	2.71% 0	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14% 0	\$0.00	NA 0)
NEIGHBORHOOD FINA CORP.	NCE 1	\$11,442.77	0.08% 0	\$0.00	NA 0	

NEW SOUTH FEDERAL								
NORTHWEST GEORGIA 1 S34,945,62 0.26% 0 \$0.00 NA 0		4	\$123,112.54	0.9% 0	\$0.00	NA	0	
MORTGAGE COMPANY 1 S14,235.17 0.1% 0 \$0.00 NA 0 NA 0 OLD FORT BANKING COMPANY 3 \$58,981.62 0.43% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 1 \$22,916.99 0.17% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$13,976.78 0.1% 0 \$0.00 NA 0 ORIENTAL BANK AND IRUST \$55,118.92 0.38% 0 \$0.00 NA 0 IRUST COMPANY 1 \$52,440.29 0.17% 0 \$0.00 NA 0 ORIENTAL BANK AND 1 \$52,440.29 0.17% 0 \$0.00 NA 0 ORIENTAL BANK AND 1 \$52,440.29 0.17% 0 \$0.00 NA 0 ORIENTAL STATE EMPLOYEES CREDIT UNION 7 \$169,132.26 1.24% 0 \$0.00 NA 0 ORIENTAL ASSOCIATION 3 \$56,255.45 0.41% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$23,732.61 0.17% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$23,732.61 0.17% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$46,577.84 0.34% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$35,421.46 0.26% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$35,421.46 0.26% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$224,636.33 1.65% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$36,598.37 0.27% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$36,598.37 0.27% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$34,597.55 0.33% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$49,901.14 0.37% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$49,901.14 0.37% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$40,233.06 0.29% 0 \$0.0	NORTHWEST GEORGIA	1	\$34,945.62	0.26% 0	\$0.00	NA	0	
COMPANY	NORTHWESTERN	1	\$14,233.17	0.1% 0	\$0.00	NA	0	
CORPORATION		3	\$58,981.62	0.43%	\$0.00	NA	0	
ORIENTAL BANK AND 1 \$52,118.92 0.38% 0 \$0.00 NA 0		1	\$22,916.99	0.17%	\$0.00	NA	0	
TRUST	OMNIAMERICAN BANK	1	\$13,976.78	0.1%	\$0.00	NA	0	
COMPANY		1	\$52,118.92	0.38%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 7 \$169,132.26 1.24% 0 \$0.00 NA 0		1	\$23,440.29	0.17%	\$0.00	NA	0	
ASSOCIATION 3 \$56,253.45 0.41% 0 \$0.00 NA 0		7	\$169,132.26	1.24% 0	\$0.00	NA	0	
OF ST. ALBANS	· · · · · · · · · · · · · · · · · · ·	3	\$56,255.45	0.41%	\$0.00	NA	0	
CORPORATION 1 \$46,5/7,84 0.34% 0 \$0.00 NA 0		1	\$23,732.61	0.17% 0	\$0.00	NA	0	
CREDIT UNION		1	\$46,577.84	0.34%	\$0.00	NA	0	
DBA POPULAR HOME 11 \$224,636.33 1.65% 0 \$0.00 NA 0		1	\$35,421.46	0.26% 0	\$0.00	NA	0	
CORPORATION 2 \$42,149.35 0.31% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 1 \$36,598.37 0.27% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 4 \$114,634.71 0.84% 0 \$0.00 NA 0 REGIONS BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	DBA POPULAR HOME	11	\$224,636.33	1.65% 0	\$0.00	NA	0	
BANK FSB		2	\$42,149.35	0.31% 0	\$0.00	NA	0	
CORPORATION 4 \$114,634.71 0.84% 0 \$0.00 NA 0 REGIONS BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 STATEMENT 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 STATEMENT 1 \$18,948.66 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 STATEMENT 1 \$18,948.66 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 STATEMENT 1 \$18,948.66 0.29% 0 \$0.00 NA 0 STATEMENT 1 \$18,948.66 0.29% 0 \$0.00 NA 0 STATEMENT 1 1 1 1 1 1 1 1 1 STATEMENT 1 1 1 1 1 1 1 1 STATEMENT 1 1 1 1 1 1 1 1 STATEMENT 1 1 1 1 STATEMENT 1 1 1 1 1 STATEMENT 1 1 1 STATEMENT 1 1 1 STATEMENT 1 1 1		1	\$36,598.37	0.27%	\$0.00	NA	0	
ROCKLAND TRUST 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$18,948.66 \$1,47		4	\$114,634.71	0.84%	\$0.00	NA	0	
COMPANY SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SAVINGS INSTITUTE SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP 1 \$45,697.55 0.33% 0 \$0.00 NA 0 \$0.00 NA 0	 	1	\$38,155.70	0.28%	\$0.00	NA	0	
TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	COMPANY	1	\$45,697.55	0.33%	\$0.00	NA	0	
CORPORATION 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		13	\$377,763.59	2.77%	\$0.00	NA	0	
SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		2	\$49,901.14	0.37%	\$0.00	NA	0	
FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA	0	
FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	FUND	1	\$18,948.66	0.14%	\$0.00	NA	0	
			·	0.29%	\$0.00	NA	0	
3 \$61,228.64 0.45% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	2	\$35,447.48	0.26%	\$0.00			
		3	\$61,228.64	0.45%	\$0.00	NA	0	

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SOUTHERN COMMERCIAL BANK							
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15% 0	\$0.00	NA	0	
TEXAS BANK	1	\$33,884.44	0.25% 0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19% 0	\$0.00	NA	0	
UNIONBANK	2	\$77,556.00	0.57% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77% 0	\$0.00	NA	0	
Unavailable	52	\$1,677,308.21	12.27% 0	\$0.00	NA	0	

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Total		448	\$13,652,537.57	100%	0	\$0.00		0
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA	0
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA	0
<u> </u>								

GUARANTY RESIDENTIAL LENDING, INC.					
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$49,225.62	0.86% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$48,418.62	0.85% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$94,740.91	1.66% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$50,233.21	0.88% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8% 0	\$0.00	NA 0
S&T BANK	1	\$49,658.54	0.87% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$181,537.46	3.18% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$50,172.74	0.88% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92% 0	\$0.00	NA 0
TEXAS BANK	1	\$38,505.46	0.68% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$44,250.36	0.78% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$53,469.66	0.94% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$42,904.76	0.75% 0	\$0.00	NA 0
	1	\$55,587.64	0.97% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA 0
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA 0
Total		103	\$5,704,443.13	100%	0	\$0.00	0
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%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%		\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%		\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%		\$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

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FIRST NIAGARA BANK	1	\$64,767.77	0.74% 0	\$0.00	NA ()
FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86% 0	\$0.00	NA (
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02% 0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	2	\$130,137.82	1.48% 0	\$0.00	NA)
HOME STATE BANK	1	\$75,634.22	0.86% 0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,565.09	1.04% 0	\$0.00	NA)
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72% 0	\$0.00	NA)
HUMBOLDT BANK	1	\$95,447.77	1.09% 0	\$0.00	NA ()
JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81% 0	\$0.00	NA)
LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94% 0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67% 0	\$0.00	NA)
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15% 0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49% 0	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11% 0	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62% 0	\$0.00	NA)
NORTH FORK BANK	5	\$406,193.22	4.62% 0	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05% 0	\$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94% 0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72% 0	\$0.00	NA)

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	SAVINGS BANK OF DANBURY	1	ф 7 2 0 42 0 4				
	Dinibori	1	\$73,943.94	0.84%	0 \$0.00	NA 0	
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0 \$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0 \$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0 \$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0 \$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0 \$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0 \$0.00	NA 0	
	UNIONBANK	1	\$71,317.32	0.81%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0 \$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0 \$0.00	NA 0	
	Unavailable	17	\$1,494,908.40	17.04%	0 \$0.00	NA 0	
Total		108	\$8,784,194.49	100%	0 \$0.00	0	
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0 \$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0 \$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0 \$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0 \$0.00	NA 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%	\$0.00	NA 0	
	ANCHORBANK SSB	4	\$120,948.55	0.69%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	\$0.00	NA 0	
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0 \$0.00	NA 0	
	BANK OF LENAWEE	1	\$40,585.19	0.23%	0 \$0.00	NA 0	
	BANK OF LENOX	1	\$40,395.59	0.23%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA	1 4	\$19,474.80 \$207,646.45 \$390,158.67	0.11% 1.18% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00	N. N.	A 0 A 0 A 0

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BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13% 0	\$0.00	NA 0)
BANK OF STANLY	2	\$47,465.67	0.27% 0	\$0.00	NA 0)
BANKIOWA	1	\$26,799.22	0.15% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	3	\$133,928.57	0.76% 0	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34% 0	\$0.00	NA 0)
BROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA 0)
BSB BANK & TRUST CO.	2	\$54,689.38	0.31% 0	\$0.00	NA 0)
BUSEY BANK FSB	1	\$15,491.51	0.09% 0	\$0.00	NA 0)
BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0	\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43% 0	\$0.00	NA 0)
CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	\$0.00	NA 0)
CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA 0)
CBG MORTGAGE, INC.	1	\$26,718.17	0.15% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03% 0	\$0.00	NA 0)
CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	1	\$40,029.28	0.23% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71% 0	\$0.00		
CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA 0)
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23% 0			
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27% 0	\$0.00	NA 0)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16% 0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA 0)
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43% 0	\$0.00	NA 0)
COLONIAL SAVINGS FA	1	\$24,777.58	0.14% 0	\$0.00	NA 0)
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4% 0	\$0.00	NA 0)

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COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	\$0.00	NA	0	
CORTRUST BANK	1	\$30,676.13	0.17%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$24,318.42	0.14% (\$0.00	NA	0	
EVERBANK	1	\$49,766.38	0.28%	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	\$0.00	NA	0	
FFY BANK	1	\$27,095.07	0.15%	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$224,520.03	1.27%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79% (\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08%	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21% 0	\$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	
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	4	\$121,040.35	0.69% 0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$446,554.93	2.53% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07% 0	\$0.00	NA	0	
FULTON BANK	1	\$19,416.66	0.11% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	1	\$22,511.26	0.13% 0	\$0.00	NA		

HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0 \$0.00	NA	0	
ILLINI BANK	1	\$44,410.70	0.25%	0 \$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0 \$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0 \$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0 \$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0 \$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0 \$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0 \$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0 \$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	0 \$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0 \$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0 \$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0 \$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0 \$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	0 \$0.00	NA	0	
	1	\$26,254.69	0.15%	0 \$0.00	NA	0	
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MID-ATLANTIC FEDERAL CREDIT UNION						
MID-STATE BANK	1	\$44,299.11	0.25%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$36,160.89	0.21%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18%	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	\$0.00	NA	0
NORTH FORK BANK	4	\$103,530.29	0.59%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27%	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$70,490.86	0.4%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$21,589.52	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21% 0	\$0.00	NA	0
PARTNERS BANK	1	\$28,041.22	0.16%	\$0.00	NA	0
PATHFINDER BANK	1	\$22,597.96	0.13%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29%	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$28,462.98	0.16%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	\$0.00	NA	0	
S&T BANK	4	\$139,029.32	0.79% (\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35%	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$211,705.41	1.2% (\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1% (\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79% (\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%	\$0.00	NA	0	
	1	\$27,099.36	0.15%	\$0.00	NA	\overline{a}	

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUTTON STATE BANK	1	\$33,194.13	0.19% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37% 0	\$0.00	NA 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
THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$33,233.05	0.19% 0	\$0.00	NA 0
TINKER CREDIT UNION	6	\$167,803.47	0.95% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$31,542.33	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$20,646.51	0.12% 0	\$0.00	NA 0
UNIONBANK	2	\$70,552.06	0.4% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$73,326.22	0.42% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46% 0	\$0.00	NA 0
WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA 0
Unavailable	91	\$2,877,141.84	16.38% 0	\$0.00	NA 0

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Total		592	\$17,617,599.89	100%	0 \$0.00) (0
							╀
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0 \$0.00) NA)
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0 \$0.00) NA()
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0 \$0.00) NA()
	BANK ONE,NA	1	\$13,540.80	0.55%	0 \$0.00) NA()
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17%	0 \$0.00) NA()
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34%	0 \$0.00) NA)
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0 \$0.00) NA)
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0 \$0.00) NA)
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0 \$0.00) NA ()
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0 \$0.00) NA()
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0 \$0.00) NA	Э
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0 \$0.00) NA)
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0 \$0.00) NA()
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0 \$0.00	NA)
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68%	0 \$0.00) NA)
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0 \$0.00) NA	Э
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0 \$0.00) NA	Э
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0 \$0.00) NA	Э
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0 \$0.00) NA)
	PATHFINDER BANK	1	\$32,158.54	1.3%	0 \$0.00) NA ()
	PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11%	0 \$0.00) NA)
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0 \$0.00) NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0 \$0.00) NA)
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0 \$0.00		
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0 \$0.00) NA ()
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$168,885.66	6.84%	0 \$0.00) NA)

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1	CORPORATION	1		11	I	11
	TEXAS BANK	1	\$34,157.83	1.38% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$117,884.90	4.77% 0	\$0.00	NA 0
	Unavailable	18	\$490,593.72	19.91% 0	\$0.00	NA 0
Total		91	\$2,469,342.14	100% 0	\$0.00	0
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA 0
51110 / 741	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$89,041.88	1.23% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$105,797.60	1.47% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$99,406.39	1.38% 0	\$0.00	NA 0
	FULTON BANK	2	\$177,850.85	2.47% 0	\$0.00	NA 0
		1	\$121,059.27	1.68% 0	\$0.00	NA 0

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	GATEWAY MORTGAGE GROUP LLC					
	HEARTLAND BANK	1	\$106,825.74	1.48% 0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$94,847.38	1.32% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$102,708.44	1.42% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35% 0	\$0.00	NA 0
	S&T BANK	1	\$113,185.35	1.57% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$122,043.34	1.69% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28% 0	\$0.00	NA 0
	Unavailable	4	\$446,376.86	6.2% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39% 0	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$63,792.88	0.19% 0	\$0.00	NA 0
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	MORTGAGE								Ī
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA	0	
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA	0	
Total		206	\$32,995,835.92	100%	0	\$0.00		0	
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA	0	
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA	0	
Total		90	\$11,251,237.22	100%	0	\$0.00		0	
					H				
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$86,630.65	0.71%	T	\$0.00	NA		
	BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA	0	

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BELLCO CREDIT UNION	2	\$196,683.57	1.62% 0	\$0.00	NA 0	
BRYN MAWR TRUST	1	\$93,534.14	0.77% 0	\$0.00	NA 0	
COMPANY THE	-	Ψ,5,55 1.1 1	0.7770	ψ0.00	11110	
CENTRAL MORTGAGE	6	\$557,938.10	4.58% 0	\$0.00	NA 0	
COMPANY CENTRAL STATE BANK	2	\$197,072.90	1.62% 0	\$0.00	NA 0	
CENTRAL STATE BANK CENTRUE BANK	1	\$92,292.91	0.76% 0	\$0.00	NA 0	
CHICAGO MORTGAGE	1	ψ92,292.91	0.70%0	\$0.00	NAU	
SOLUTIONS DBA	1	\$102,171.14	0.84% 0	\$0.00	NA 0	
INTERBANK MORTGAGE		ψ10 2 ,171.11	0.0170	φο.σσ	11110	
COMPANY CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$194,428.06	1.6% 0	\$0.00	NA 0	
CITIZENS STATE BANK	3	\$275,729.58	2.27% 0	\$0.00	NA 0	
DUBUQUE BANK AND		·				
TRUST COMPANY	2	\$185,944.99	1.53% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$95,753.46	0.79% 0	\$0.00	NA 0	
UNION		·				
FAA CREDIT UNION	1	\$84,702.33	0.7% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$83,717.40	0.69% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$392,651.91	3.23% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE						
CORPORATION	3	\$297,827.26	2.45% 0	\$0.00	NA 0	
FIRST MORTGAGE	3	\$226,181.68	1.86% 0	\$0.00	NA 0	
COMPANY, L.L.C.		·				
FIRST PLACE BANK	1	\$97,153.42	0.8% 0	\$0.00	NA 0	
FULTON BANK	2	\$196,749.88	1.62% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	1					
BANK	1	\$100,460.94	0.83% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0	
IOWA BANKERS	3	\$277,125.78	2.28% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		. ,				
MAGNA BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$93,900.42	0.77% 0	\$0.00	NA 0	
MERCHANTS BANK,	1		0.72% 0	\$0.00		
NATIONAL ASSOCIATION	1	\$87,198.29	0.72%0	φυ.υυ	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA 0	
MIDLAND STATES DANK	1	ψ/3,340.10	0.77/00	φυ.υυ	TAMU	

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MIDWESTONE BANK	1	\$85,654.38	0.7%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$89,962.81	0.74%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56%	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$198,691.11	1.63%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77%	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$105,914.02	0.87%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$87,574.40	0.72%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$107,214.53	0.88%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$88,208.62	0.72%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$197,129.91	1.62%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	\$0.00	NA	0	
UMPQUA BANK	1	\$106,235.00	0.87%	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA 0
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA 0
Total		128	\$12,173,238.97	100%	0	\$0.00	0
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	П	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$115,834.48	0.93%	t	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	-	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%		\$0.00	NA 0
	CARROLLTON BANK	1	\$121,874.07	0.98%		\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%		\$0.00	NA 0
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	П	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$228,498.64	1.83%	0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.1	3 0.88%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.1	3 1.88%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$107,989.2	8 0.86%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.6	2 0.93%	0 \$0.00	NA 0	
FIRST PLACE BANK	1	\$112,953.0	2 0.9%	0 \$0.00	NA 0	
FREMONT BANK	2	\$230,624.6	7 1.85%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$113,264.7	6 0.91%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.2	7 0.92%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$118,481.6	9 0.95%	0 \$0.00	NA 0	
HEARTLAND BANK	2	\$239,254.3	7 1.91%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$114,154.9	7 0.91%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$110,165.4	7 0.88%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$115,509.4	7 0.92%	0 \$0.00	NA 0	
ILLINI BANK	1	\$117,928.33	3 0.94%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.7	8 4.54%	0 \$0.00	NA 0	
IOWA STATE BANK	1	\$112,799.8	0.9%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$113,264.7	6 0.91%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$119,018.0	5 0.95%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.9	1 0.94%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$221,366.8	5 1.77%	0 \$0.00	NA 0	
MIDWESTONE BANK	3	\$338,947.6	2 2.71%	0 \$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$110,411.2	9 0.88%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.0	8 2.78%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$112,101.7	0.9%	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$460,575.4	1 3.69%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$114,481.8	5 0.92%	0 \$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$117,320.0	1 0.94%	0 \$0.00	NA 0	

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PRIMEBANK

	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85% 0	\$0.00	NA 0
	S&T BANK	2	\$236,248.54	1.89% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$111,640.90	0.89% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$225,290.65	1.8% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97% 0	\$0.00	NA 0
	THUNDER BANK	2	\$227,324.45	1.82% 0	\$0.00	NA 0
	TIERONE BANK	2	\$234,512.05	1.88% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$120,584.90	0.97% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92% 0	\$0.00	NA 0
	Unavailable	9	\$1,036,377.37	8.32% 0	\$0.00	NA 0
Total		109	\$12,494,066.05	100% 0	\$0.00	0
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	\$144,100.32	0.65% 0	\$0.00	NA 0
		•	·		·	198

NA 0

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F.S.B.					
ASSOCIATED BANK, NA	2	\$259,910.06	1.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$680,721.80	3.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$133,387.59	0.6% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$135,069.59	0.61% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$122,902.99	0.55% 0	\$0.00	NA 0
CENTRUE BANK	1	\$129,461.29	0.58% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$131,010.04	0.59% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI UNION	IT 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 TRUS COMPANY	T 1	\$133,801.66	0.6% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$118,889.16	0.53% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$250,900.26	1.13% 0	\$0.00	NA 0
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 OI DEERWOOD	F 1	\$135,812.11	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OI HARTFORD	F 1	\$125,083.73	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA 0
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA 0

STATE BANK CENTRAL CREDIT	1	\$132,366.34 \$134,440.32			\$0.00	NA	0	
	1	¢124 440 22	0.69					
	1		1 11 60%	Λl	\$0.00	NA	Λ	
		\$154,440.52					Н	
IS NATIONAL BANK	1	\$136,874.91	0.61%	0	\$0.00	NA	0	
BANKERS	5	\$695,777.50	3.13%	0	\$0.00	NA	0	
SAGE CORPORATION		, ,			,		H	
B. NUTTER AND	3	\$422,713.53	1.9%	0	\$0.00	NA	0	
†	1	\$122 106 06	0.55%	0	00.02	NI A	Λ	
	1	\$125,190.90	0.55%	U	\$0.00	INA	U	
	1	\$128,854.25	0.58%	0	\$0.00	NA	0	
+							Ħ	
THIVIOU THITIOTHIE	1	\$135,947.61	0.61%	0	\$0.00	NA	0	
A BANK	1	\$140,113.10	0.63%	0	\$0.00	NA	0	
ACTURERS BANK	1	ф122 7 00 5 0	0.60	0				
	1	\$132,/88.59	0.6%	U	\$0.00	NA	U	
ANTS BANK,	1	\$124 580 22	0.56%	0	00.02	NΙΛ	$^{\circ}$	
	1	φ12 4 ,300.22			•		Н	
	1	\$126,462.58	0.57%	0	\$0.00	NA	0	
	1	\$134.381.86	0.6%	0	\$0.00	NA	0	
		+			7 010 0		Ĥ	
	2	\$268,295.10	1.21%	0	\$0.00	NA	0	
+							Н	
	4	\$550,216.81	2.47%	0	\$0.00	NA	0	
							H	
	1	\$142,132.45	0.64%	0	\$0.00	NA	0	
+	1	\$131,082,36	0.59%	0	\$0.00	NA	0	
+								
	1	\$127,227.88	0.57%	0	\$0.00	NA	0	
ORTGAGE	2	¢415 550 20	1 070/	0	\$0.00	NI A		
RATION	3	\$415,559.56	1.87%	U	\$0.00	INA	V	
BANK	1	\$139,182.22	0.63%	0	\$0.00	NA	0	
	2	\$283 005 30	1 27%	0	\$0.00	NA	0	
		Ψ203,003.30	1.27 70	<u> </u>	ψ0.00		Ĭ	
	1	\$123,920.36	0.56%	0	\$0.00	NA	0	
		. ,					H	
	1	\$142,164.89	0.64%	0	\$0.00	NA	0	
	1	¢120.957.20	0.620/	0	\$0.00	NI A		
	1	φ139,037.3U	0.03%	U	φυ.υυ	<u>INA</u>	Ч	
	4	\$532,200.13	2.39%	0	\$0.00	NA	0	
	2	\$269 574 89	1 21%	0	\$0.00	NA	0	
†		·						
	2	\$282,192.72	1.27%	0	\$0.00	NA	0	
	2	\$265,633.07	1.19%	0	\$0.00	NA	0	
	_	, ::,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, - , - ,	-		
	CORTGAGE ANY INC. AMOS NATIONAL A BANK FACTURERS BANK RUST CO. IANTS BANK, NAL ASSOCIATION ESTONE BANK ULA FEDERAL TUNION EERN OHIO TMENT COMPANY WESTERN BAGE COMPANY ORT BANKING ANY MERICAN BANK FEDERAL CREDIT ORTGAGE RATION BANK WEST MORTGAGE RATION C SERVICE YEES CREDIT UNION E EMPLOYEES AL CREDIT UNION DIPH SAVINGS BANK ONE FEDERAL TUNION BANK AND TRUST VATER NATIONAL & TRUST COMPANY YARDS BANK & CO. DBA STOCK	ORTGAGE, INC. MORTGAGE ANY INC. AMOS NATIONAL A BANK FACTURERS BANK RUST CO. IANTS BANK, NAL ASSOCIATION ESTONE BANK JLA FEDERAL T UNION EERN OHIO MENT COMPANY ORT BANKING ANY MERICAN BANK FEDERAL CREDIT ORTGAGE RATION BANK SERVICE YEES CREDIT UNION EEMPLOYEES AL CREDIT UNION EEMPLOYEES AL CREDIT UNION EEMPLOYEES AL CREDIT UNION EEMPLOYEES AL CREDIT UNION DIPH SAVINGS BANK ONE FEDERAL T UNION EEMPLOYEES AL CREDIT UNION EEMPLOYEES AL CREDIT UNION OLPH SAVINGS BANK ONE FEDERAL T UNION BANK AND TRUST VATER NATIONAL E TRUST COMPANY YARDS BANK & 2	SAPERING STATE S	SAPERICAN BANK STATION STATION	SAPERING SAPERING SAPERING SAPERING SAPERING SAPERICAN BANK SAPERING SAPERING SANK SAPERING SAPERING SAPERING SANK SANK SAPERING SAP	SAPERING SAPERING	SALE SALE	NY

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	YARDS BANK MORTGAGE COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0	\$0.00	NA 0
	THE PARK BANK	1	\$144,634.21	0.65%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0	\$0.00	NA 0
	THUNDER BANK	1	\$147,133.03	0.66%	0	\$0.00	NA 0
	TIERONE BANK	1	\$140,397.61	0.63%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$145,716.22	0.65%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%	0	\$0.00	NA 0
	Unavailable	15	\$2,015,542.61	9.06%	0	\$0.00	NA 0
Total		165	\$22,256,702.26	100%	0	\$0.00	0
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%		\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA 0
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CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA	
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$156,494.37	0.76% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	. 6	\$966,094.92	4.68% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36% 0	\$0.00	NA	0

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1

\$152,111.70

\$153,981.70

0.74% 0

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NA 0

MORTGAGE CLEARING

INVESTMENT COMPANY

CORPORATION NORTHERN OHIO

<u> </u>	HITTER THE CONTINUE				ال			
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	·		0
	RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0
	S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00		
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA	0
Total		131	\$20,663,396.71	100%	0	\$0.00		0
]	Ц			4
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA	0
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IST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29% 0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13% 0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02% 0	\$0.00	NA	0	
AF BANK	6	\$535,756.84	0.15% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$191,069.79	0.05% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.			1.45% 0	\$0.00	NA		
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$88,973.51	0.02% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$199,423.37	0.06% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13% 0	\$0.00	NA	0	
AUBURNBANK	7	\$544,874.19	0.15% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	5	\$486,885.35	0.14% 0	\$0.00	NA	0	

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UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$373,386.59	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	34	\$6,384,355.84	1.78% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2% 0	\$0.00	NA 0
BANK OF STANLY	1	\$97,536.12	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	43	\$5,133,966.41	1.43% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56% 0	\$0.00	NA 0
BANKIOWA	3	\$228,494.08	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$300,988.52	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$186,945.54	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST 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 0
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$94,282.63	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	\$0.00	NA	0	
CHARTER BANK	1	\$112,106.99	0.03%	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18% (\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	. 2	\$209,760.25	0.06%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	\$0.00	NA	0	
CITIZENS BANK	1	\$47,160.10	0.01%	\$0.00	NA	0	
CITIZENS NATIONAL BANK BROWNWOOD	1	\$50,546.05	0.01%	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$284,492.99	0.08%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	\$0.00	NA	0	
CITYWIDE BANK	6	\$740,378.06	0.21%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%		NA		
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% (NA	_	
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08%				
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	\$0.00	NA	0	
CORNBELT BANK	1	\$283,728.86	0.08%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	\$0.00	NA	0	
CORTRUST BANK	9	\$735,795.15	0.2%	\$0.00	NA	0	

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	REDIT UNION MORTGAGE RVICES, INC.	16	\$1,596,436.77	0.44%	\$0.00	NA	0	
	REDIT UNION OF HNSON COUNTY	6	\$498,828.79	0.14% 0	\$0.00	NA	0	
	REDIT UNION ONE (DBA VES MORTGAGE)	4	\$414,934.73	0.12% 0	\$0.00	NA	0	
	RESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA	0	
	ESERT SCHOOLS DERAL CREDIT UNION	1	\$72,606.56	0.02% 0				
	ME SAVINGS BANK OF DRWICH	1	\$105,940.02	0.03%	\$0.00	NA	0	
DO	OLLAR BANK FSB	1	\$92,311.11	0.03% 0	\$0.00	NA	0	
	JBUQUE BANK AND UST COMPANY	2	\$158,093.58	0.04% 0	\$0.00	NA	0	·
	JRANT BANK AND TRUST DMPANY	1	\$122,562.85	0.03% 0	\$0.00	NA	0	
EA	GLE BANK	1	\$110,077.26	0.03% 0	\$0.00	NA	0	
EA	ST WEST BANK	4	\$772,515.75	0.22% 0	\$0.00	NA	0	
EA	STERN BANK	1	\$83,398.70	0.02% 0	\$0.00	NA	0	
	MIGRANT MORTGAGE OMPANY, INC.	1	\$153,271.45	0.04%	\$0.00	NA	0	
ES	B MORTGAGE COMPANY	1	\$233,966.10	0.07% 0	\$0.00	NA	0	
EX	TRACO MORTGAGE	6	\$568,309.83	0.16% 0	\$0.00	NA	0	
	A EMPLOYEES CREDIT	6	\$568,748.94	0.16%	\$0.00	NA	0	İ
	LMOUTH CO-OPERATIVE NK THE	1	\$140,626.45	0.04%	\$0.00	NA	0	
	RMINGTON SAVINGS NK	8	\$1,078,585.93	0.3%	\$0.00	NA	0	
	DELITY DEPOSIT AND SCOUNT BANK	2	\$263,826.13	0.07%	\$0.00	NA	0	
	RST CITIZENS BANK & UST COMPANY OF SC	2	\$273,125.42	0.08%	\$0.00	NA	0	
FII	RST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA	0	
FII	RST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0	\$0.00	NA	0	
AN	RST FEDERAL SAVINGS ND LOAN ASSN OF LAKE NARLES	4	\$294,369.10	0.08%	\$0.00	NA	0	
	RST FEDERAL SAVINGS NK	3	\$281,888.73	0.08%	\$0.00	NA	0	
	RST FEDERAL SAVINGS NK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA	0	
	RST FEDERAL SAVINGS NK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA	0	
	RST FINANCIAL ARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	NA	0	
FII	RST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,762.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,689,659.76	0.47% 0	\$0.00	NA	0
FULTON BANK	25	\$2,736,608.60	0.76% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19% 0	\$0.00	NA	0

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GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0 \$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98%	0 \$0.00		1	
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%			-	
HEARTLAND BANK	1	\$75,112.50	0.02%				
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%			-	
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%				
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	\$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%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	\$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%	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	\$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%	\$0.00	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	1	\$88,114.81	0.02% 0	\$0.00	NA 0	
	COMPANY INC.	1	\$66,114.61	0.02 /0 0	φ0.00	IVA	
	LEHMAN BROTHERS	1	\$81,017.29	0.02% 0	\$0.00	NA 0	
	HOLDINGS, INC.		7 - 7, - 7 - 7		7 0 0 0		
	LIBERTY BANK FOR	1	\$211,417.11	0.06% 0	\$0.00	NA 0	
	SAVINGS LIBERTY CANINGS BANK		·				
	LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL			++		++	
	BANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0	
	LOS ANGELES POLICE						
	CREDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0	
	LUSO FEDERAL CREDIT	0	ф0.6 7 .04 2 .00	0.246(.0	фо. оо	N. 4 O	
	UNION	8	\$865,043.08	0.24% 0	\$0.00	NA 0	
	LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0	
	LYONS MORTGAGE	1	\$314,951.08	0.09% 0	\$0.00	NA 0	
	SERVICES, INC.	1	\$314,931.06	0.09%	\$0.00	NAU	
	MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE	6	\$368,111.87	0.1% 0	\$0.00	NA 0	
	SERVICES		ψ500,111.07	0.1 70 0	Ψ0.00	11110	
	MCCAUGHAN MORTGAGE	4	\$535,089.69	0.15% 0	\$0.00	NA 0	
	COMPANY INC.		•				
	MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32% 0	\$0.00	NA 0	
	MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16% 0	\$0.00	NA 0	
	MEDWAY COOPERATIVE					+	
	BANK	2	\$298,949.08	0.08% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE						
	COMPANY INC.	1	\$99,136.48	0.03% 0	\$0.00	NA 0	
	MERCANTILE TRUST &	4	Φ <i>E</i> 7 710 7 0	0.020	Φ0.00	NT A O	
	SAVINGS BANK	1	\$57,712.78	0.02% 0	\$0.00	NA 0	
	MERCHANTS BANK,	11	\$1,313,125.90	0.37% 0	\$0.00	NIAO	
	NATIONAL ASSOCIATION	11	\$1,313,123.90	0.37%0	Φυ.υυ	NA 0	
	MERRILL MERCHANTS	1	\$91,143.87	0.03% 0	\$0.00	NA 0	
	BANK	1	Ψ/1,145.07	0.03700	ψυ.υυ	11/1/0	
	MERRIMACK VALLEY	11	\$1,438,231.57	0.4% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	- 1	\$ 1, 100, 20 1.01	3.170	Ψ0.00	11110	
	MID AMERICA FEDERAL	4	\$557,532.47	0.16% 0	\$0.00	NA 0	
	SAVINGS BANK		. ,		,		
	MID MINNESOTA FEDERAL	1	\$111,948.30	0.03% 0	\$0.00	NA 0	
<u> </u>	CREDIT UNION						

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MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	\$0.00	NA	0	
MID-STATE BANK	5	\$714,650.90	0.2%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$126,953.23	0.04%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09%	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14%	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$26,569.35	0.01%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1%	\$0.00	NA	0	
NORTH FORK BANK	3	\$484,820.63	0.14%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18%	\$0.00	NA	0	

NORTHWEST GEORGIA 2 \$167,683.93 0.05% 0 \$0.00 NAO NAO NORTHWESTERN 7 \$704,499.70 0.2% 0 \$0.00 NAO NAO NORTHWESTERN 7 \$704,499.70 0.2% 0 \$0.00 NAO								
NORTHWESTERN 7 \$704,499.70 0.2% 0 \$0.00 NA 0	1	2	\$167,683.93	0.05%	\$0.00	NA	0	
NORWOOD COOPERATIVE 2 \$199,200.32 0.06% 0 \$0.00 NAO NAO NUMERICA CREDIT UNION 1 \$68,752.94 0.02% 0 \$0.00 NAO OAK BANK 1 \$107,059.15 0.03% 0 \$0.00 NAO OCEAN BANK DBA OCEAN MORTGAGE BANKERS 6 \$918,601.51 0.26% 0 \$0.00 NAO OCEANFIRST BANK 1 \$81,066.23 0.02% 0 \$0.00 NAO OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NAO ORANGE COUNTY TEACHERS FEDERAL 76 \$14,424,086.29 4.02% 0 \$0.00 NAO OCEANFIRST BANK 1 \$87,216.77 0.02% 0 \$0.00 NAO OCEANFIRST BANK 1 \$87,216.77 0.02% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 1 \$87,216.77 0.02% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 1 \$87,216.77 0.02% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 1 \$161,262.42 0.04% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,773,171.59 0.000 NAO OCEANFIRST CREDIT UNION 20 \$2,773,171.59 0.72% 0 \$0.00 NAO OCEANFIRST CREDIT UNION 20 \$2,773,171.59 0.72% 0	NORTHWESTERN	7	\$704,499.70	0.2%	\$0.00	NA	0	
OAK BANK 1 \$107,059,15 0.03% 0 \$0.00 NA 0 NA 0 OCEAN BANK DBA OCEAN 6 \$918,601.51 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$81,066.23 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$81,066.23 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76		2	\$199,200.32	0.06%	\$0.00	NA	0	
OAK BANK 1 \$107,059,15 0.03% 0 \$0.00 NA 0 NA 0 OCEAN BANK DBA OCEAN 6 \$918,601.51 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$81,066.23 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$81,066.23 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$58,875.90 0.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 OCEANFIRST BERKAL 76	NUMERICA CREDIT UNION	1	\$68,752.94	0.02% (\$0.00	NA	0	
MORTGAGE BANKERS 6 S918,801.31 0.26% 0 \$0.00 NA 0	OAK BANK	1	\$107,059.15	0.03% (\$0.00	NA	0	
OMEGA BANK, THE		6	\$918,601.51	0.26%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 76 \$14,424,086.29 4.02% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 2 \$177,647.16 0.05% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 1 \$87,216.77 0.02% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$161,262.42 0.04% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NA 0 PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION 1 \$98,880.58 0.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$116,844.70 0.03% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$819,856.42 0.23% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 2 \$233,483.72 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 22 \$2,573,171.59 0.72% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$187,559.81 0.05% 0 \$0	OCEANFIRST BANK	1	\$81,066.23	0.02%	\$0.00	NA	0	
TEACHERS FEDERAL 76	OMEGA BANK, THE	1	\$58,875.90	0.02%	\$0.00	NA	0	
COMPANY	TEACHERS FEDERAL	76	\$14,424,086.29	4.02%	\$0.00	NA	0	
UNION		2	\$177,647.16	0.05%	\$0.00	NA	0	
BANKERS CORPORATION 1 \$161,262.42 0.04% 0 \$0.00 NA 0		1	\$87,216.77	0.02%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 20 \$2,665,162.26 0.74% 0 \$0.00 NA 0		1	\$161,262.42	0.04%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$98,880.58 0.03% 0 \$0.00 NA 0	1	20	\$2,665,162.26	0.74%	\$0.00	NA	0	
ASSOCIATION 1 \$98,880.58 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$166,856.39 0.05% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$116,844.70 0.03% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$819,856.42 0.23% 0 \$0.00 NA 0 PINNACLE FINANCIAL 2 \$233,483.72 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 22 \$2,573,171.59 0.72% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE BANK 1 \$155,251.40 0.04% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$187,559.81 0.05% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$251,298.04 0.07% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 3 \$210,534.43 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 17 \$2,134,546.81 0.59% 0 \$0.00 NA 0 R ~ G MORTGAGE 6 \$669,885.84 0.19% 0 \$0.00 NA 0	PEOPLES BANK	3	\$370,488.12	0.1%	\$0.00	NA	0	
PHH MORTGAGE		1	\$98,880.58	0.03%	\$0.00	NA	0	
CORPORATION 1 \$116,844.70 0.03% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$166,856.39	0.05%	\$0.00	NA	0	
CORPORATION S \$819,856.42 0.23% 0 \$0.00 NA 0		1	\$116,844.70	0.03%	\$0.00	NA	0	
CORPORATION 2 \$233,483.72 0.07% 0 \$0.00 NA 0		5	\$819,856.42	0.23%	\$0.00	NA	0	
DBA POPULAR HOME 22 \$2,573,171.59 0.72% 0 \$0.00 NA 0		2	\$233,483.72	0.07%	\$0.00	NA	0	
BANK 1 \$155,251.40 0.04% 0 \$0.00 NA 0	DBA POPULAR HOME	22	\$2,573,171.59	0.72%	\$0.00	NA	0	
CORPORATION 2 \$187,559.81 0.05% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$251,298.04 0.07% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 3 \$210,534.43 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 17 \$2,134,546.81 0.59% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$669,885.84 0.19% 0 \$0.00 NA 0		1	\$155,251.40	0.04%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB 3 \$210,534.43 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 17 \$2,134,546.81 0.59% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$669,885.84 0.19% 0 \$0.00 NA 0	1	2	\$187,559.81	0.05%	\$0.00	NA	0	
BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION 3 \$210,534.43 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PRIOR LAKE STATE BANK	2	\$251,298.04	0.07%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 17 \$2,134,546.81 0.59% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$669,885.84 0.19% 0 \$0.00 NA 0		3	\$210,534.43	0.06%	\$0.00	NA	0	
CORPORATION 6 \$669,885.84 0.19% 0 \$0.00 NA 0	1	17	\$2,134,546.81	0.59%	\$0.00	NA	0	
RIDDELL NATIONAL BANK 1 \$74,571.10 0.02% 0 \$0.00 NA 0		6	\$669,885.84	0.19%	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$74,571.10	0.02%	\$0.00	NA	0	

RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,914.62	0.03% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12% 0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$104,174.69	0.03% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$738,431.21	0.21% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$157,462.81	0.04% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32% 0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$118,430.65	0.03% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$364,214.75	0.1% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$150,086.16	0.04% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$350,740.41	0.1% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$128,864.63	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$71,712.64	0.02% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	2	\$226,852.26	0.06% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$134,407.62	0.04% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$499,118.44	0.14% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$211,879.98	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$83,092.39	0.02% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$45,453.06	0.01% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59% 0	\$0.00	NA	0
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,675.37	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$400,668.68	0.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$236,436.73	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$557,824.99	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	0.06% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$65,419.26	0.02% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$168,767.00	0.05% 0	\$0.00	NA	0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$608,454.82	0.17% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$133,325.75	0.04% 0	\$0.00	NA 0	
UNION BANK	2	\$149,398.93	0.04% 0	\$0.00	NA 0	
UNION PLANTERS BANK NA	2	\$413,936.72	0.12% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$179,443.63	0.05% 0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,119,767.88	0.31% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,282,429.48	0.36% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$157,373.38	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12% 0	\$0.00	NA 0	
VERITY CREDIT UNION	3	\$429,190.82	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11% 0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25% 0	\$0.00	NA 0	
	1	\$205,783.53	0.06% 0	\$0.00	NA 0	

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	WASHTENAW MORTGAGE COMPANY					
	WAUKESHA STATE BANK	1	\$171,800.53	0.05% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$100,406.51	0.03% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$789,901.72	0.22% 0	\$0.00	NA 0
	WESTBANK	5	\$818,687.37	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02% 0	\$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02% 0	\$0.00	NA 0
	Unavailable	145	\$20,535,514.30	5.71% 0	\$0.00	NA 0
Total		2,635	\$359,104,906.09	100% 0	\$0.00	0
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85		\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$102,292.88	0.26% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	10	\$941,180.09	2.35% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65% 0	\$0.00	NA 0
	AUBURNBANK	1	\$68,056.74	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$71,141.68	0.18% 0	\$0.00	NA 0
	BANK OF AMERICA NA	38	\$2,883,303.30	7.19% 0	\$0.00	NA 0
	•		Φ 77 0.46 00	0.19% 0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$77,046.89	0.17700	Ψ0.00	
	BANK OF NEWPORT BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$77,046.89	0.22% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	\$0.00	NA	.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21%	\$0.00	NA	.0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38%	\$0.00	NA	.0
COAST BANK OF FLORIDA	1	\$84,332.21	0.21%	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22%	\$0.00	NA	.0
CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23%	\$0.00	NA	.0
CROWN BANK FSB	1	\$77,679.93	0.19%	0.00	NA	0
DOLLAR BANK FSB	1	\$84,775.91	0.21%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39%	\$0.00	NA	.0
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$68,529.06	0.17%	0 \$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	\$0.00	NA	.0
FIRST BANK	1	\$68,149.62	0.17%	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24%	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22%	\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	0 \$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21%	\$0.00	NA	.0
GRANITE BANK	1	\$90,730.64	0.23%	\$0.00	NA	.0
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25%	\$0.00	NA	.0
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27%	\$0.00	NA	0
	3	\$252,090.94	0.63%	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY						
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89% 0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$400,146.12	1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$78,376.88	0.2% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52% 0	\$0.00	NA	0
SELF HELP/NOIC	1	\$86,503.93	0.22% 0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7% 0	\$0.00	NA	0
	8	\$686,917.89	1.71% 0	\$0.00	NA	0

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SELF-HELP VENTURES

	SELF-HELP VENTURES FUND						
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5% 0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61% 0	\$0.00	NA)
	ST. FRANCIS BANK FSB	1	\$92,761.89	0.23% 0	\$0.00	NA ()
	ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25% 0	\$0.00	NA)
	STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2% 0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22% 0	\$0.00	NA)
	SUTTON STATE BANK	1	\$92,568.61	0.23% 0	\$0.00	NA ()
	THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2% 0	\$0.00	NA)
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22% 0	\$0.00	NA)
	THE SUTTON STATE BANK	1	\$95,258.69	0.24% 0	\$0.00	NA ()
	TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43% 0	\$0.00	NA)
	UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19% 0	\$0.00	NA)
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23% 0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22% 0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23% 0	\$0.00	NA)
	WORLD SAVINGS BANK	1	\$88,081.49	0.22% 0	\$0.00	NA ()
	Unavailable	156	\$13,651,086.32	34.04% 0	\$0.00	NA ()
Total		465	\$40,100,048.95	100% 0	\$0.00	()
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71% 0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$117,170.72	0.42% 0	\$0.00	NA ()
						219	

ASSOCIATED BANK, NA	7	\$787,772.06	2.82% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35% 0	\$0.00	NA 0	
BANK OF AMERICA NA	17	\$1,563,440.18	5.6% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$164,163.95	0.59% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$98,576.40	0.35% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$102,667.28	0.37% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE	3	\$305,123.15	1.09% 0	\$0.00	NA 0	
SERVICES INC.						
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35% 0	\$0.00	NA 0	

AND TRUST COMPANY						
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$115,268.51	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$580,035.70	2.08% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	4	\$436,856.91	1.56% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78% 0	\$0.00	NA	0
SHELBY COUNTY BANK	1	\$111,165.39	0.4% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$111,314.50	0.4% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$107,722.20	0.39% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35% 0	\$0.00	NA	
WEOKIE CREDIT UNION	1	\$102,384.15	0.37% 0	\$0.00	NA	
WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0	\$0.00	NA	0

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	Unavailable	114	\$12,100,411.43	43.26%	0	\$0.00	NA	0	_
Total		264	\$27,942,433.61	100%	0	\$0.00		0	
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31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0	\$0.00	NA	0	
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07%	0	\$0.00	NA	0	
	Unavailable	29	\$3,662,363.22	30.8%	0	\$0.00	NA	0	
Total		92	\$11,889,163.12	100%	0	\$0.00		0	
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31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0	\$0.00	NA	О	
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$56,028.15	2.93%	0	\$0.00	NA	0	_

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	CHANNEL)					1			
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0	\$0.00	NA	0	
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA	0	
Total		37	\$1,914,589.99	100%	0	\$0.00		0	
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$102,359.18	2.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,684,170.50	36.66%	-	\$0.00	NA	0	
Total		33	\$4,592,460.09	100%	0	\$0.00		0	
24.44.67.77.40			0117 (27 20	7.00 ~		40.00	77.	_	
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	Ш	\$0.00	NA		
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA	0	
Total		16	\$2,790,496.75	100%	0	\$0.00		0	
					$oxed{oldsymbol{eta}}$			Ц	
31416VY57		2	\$575,183.63	0.45%	0	\$0.00	NA	0	

AEROSPACE FEDERAL CREDIT UNION							
AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17%	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$567,786.42	0.44%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$885,444.42	0.69%	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$256,388.00	0.2%	\$0.00	NA	0	
BANK OF HAWAII	1	\$280,767.29	0.22%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$818,370.51	0.64%	\$0.00	NA	0	
BANKIOWA	1	\$141,985.72	0.11%	\$0.00	NA	0	
BANKNORTH, NA	1	\$117,427.33	0.09%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21%	\$0.00	NA	O	
CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25%	\$0.00	NA	0	
CARROLLTON BANK	2	\$332,245.80	0.26%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$586,717.98	0.46%	\$0.00	NA	0	
CENTREBANK	1	\$211,323.02	0.16%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39% (\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	\$0.00	NA	0	

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CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96% 0	\$0.00	NA	0
	1	\$82,359.66	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$150,438.38	0.12% 0	\$0.00		_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07% 0	\$0.00		
FARMERS STATE BANK	1	\$234,126.43	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$79,612.79	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$340,089.82	0.26% 0	\$0.00	NA	0
FIRST NEW ENGLAND	1	\$154,801.84	0.12% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$760,697.35	0.59% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$970,506.64	0.75% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA	0
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA	0
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FAA CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST BALISS FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL	DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FAA CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 4 FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 1 FORT BLISS FEDERAL CREDIT UNION 1 FREMONT BANK 1 FULTON BANK 1 GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL 4	DUBUQUE BANK AND TRUST COMPANY	DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY 6	COMPANY	DUBUQUE BANK AND DUBUQUE BANK AND TRUST COMPANY 6 \$1,228,805.57 0.96% 0 \$0.00 NA

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CORPORATION 3 \$380,638.45 0.3% 0 \$0.00 NA 0	GMAC MORTGAGE							
MORTGAGE SERVICES S1,084,088.53 0.34% 0 S0.00 NA 0 NA 0 COMPANY INC. 1 \$129,450.78 0.1% 0 S0.00 NA 0 N		3	\$380,638.45	0.3%	\$0.00	NA	0	
MORTGAGE SERVICES GUARDIAN MORTGAGE 1 \$129,450.78 0.1% 0 \$0.00 NA 0 NA		_	¢1 004 000 55	0.9407 (\$0.00	NIA		
COMPANY INC.	MORTGAGE SERVICES	3	\$1,084,088.33	0.84%	\$0.00	NA	U	
HEARTLAND BANK S S1,144,068.71 0.89% 0 S0.00 NA NA		1	\$120.450.78	0.1%	\$0.00	NΑ	٥	
HERSHEY STATE BANK	COMPANY INC.		Ψ127, 4 30.76		·	Т	Ů	
HOME FEDERAL BANK	HEARTLAND BANK	5	\$1,144,068.71	0.89% (\$0.00	NA	0	
HOME STATE BANK	HERSHEY STATE BANK	1	\$158,663.22	0.12% (\$0.00	NA	0	
HONOR STATE BANK	HOME FEDERAL BANK	4	\$677,720.09	0.53% (\$0.00	NA	0	
ILLINI BANK 3 \$217,131.84 0.17% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$170,191.98 0.13% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 1 \$165,590.78 0.13% 0 \$0.00 NA 0 IDYMAC BANK, FSB 1 \$297,954.61 0.23% 0 \$0.00 NA 0 IDYMAC BANK, FSB 1 \$297,954.61 0.23% 0 \$0.00 NA 0 IOWA BANKERS 1 \$161,098.33 0.13% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$73,816.69 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 1 \$174,038.10 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$190,027.48 0.15% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$141,472.87 0.11% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$223,908.75 0.17% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$514,933.76 0.4% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 3 \$337,095.46 0.26% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$211,428.73 0.16% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$136,619.48 0.11% 0 \$0.00 NA 0 MAGNA BANK 6 \$1,599,364.54 1.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 2 \$346,629.27 0.27% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 8391,987.85 0.3% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$243,633.74 0.27% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$294,068.82 0.23% \$0.00 NA 0 MID-WEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 MID-MERTUREST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 MID-MERTUREST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 MID-MERTUREST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 MID-MERTUREST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 MID-MERTUREST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0 ME	HOME STATE BANK	1	\$149,557.58	0.12%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	HONOR STATE BANK	1	\$163,872.80	0.13% (\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$165,590.78 0.13% 0 \$0.00 NA 0	ILLINI BANK	3	\$217,131.84	0.17% (\$0.00	NA	0	
SIOS,590.78 0.13% 0 0.00 NA 0	ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13%	\$0.00	NA	0	1
INDYMAC BANK, FSB		1	\$165,590.78	0.13%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION 1 \$161,098.33 0.13% 0 \$0.00 NA 0		1	\$297,954.61	0.23% (\$0.00	NA	0	
MORTGAGE CORPORATION IOWA STATE BANK 1 \$73,816.69 0.06% 0 \$0.00 NA 0			·					
USTICE FEDERAL CREDIT 1 \$174,038.10 0.14% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$161,098.33	0.13%	\$0.00	NA	0	
UNION KINECTA FEDERAL CREDIT UNION LAKE REGION BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LUBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MACON BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$141,472.87 0.11% 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,472.87 0 \$0.00 NA0 \$141,	IOWA STATE BANK	1	\$73,816.69	0.06% (\$0.00	NA	0	
UNION KINECTA FEDERAL CREDIT 1 \$190,027.48 0.15% 0 \$0.00 NA 0 NA		1	\$174,038.10	0.14% (\$0.00	NA	0	
UNION					1		Н	
LANDMARK CREDIT UNION 1 \$223,908.75 0.17% 0 \$0.00 NA 0		1	\$190,027.48	0.15%	\$0.00	NA	0	
LEADER MORTGAGE	LAKE REGION BANK	1	\$141,472.87	0.11%	\$0.00	NA	0	
COMPANY INC. 2 \$514,933.76 0.4% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$223,908.75	0.17%	\$0.00	NA	0	
SSB		2	\$514,933.76	0.4%	\$0.00	NA	0	
BANK 1 \$211,428.73 0.16% 0 \$0.00 NA 0		3	\$337,095.46	0.26%	\$0.00	NA	0	
MAGNA BANK 6 \$1,599,364.54 1.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 2 \$346,629.27 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$391,987.85 0.3% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0		1	\$211,428.73	0.16%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES 2 \$346,629.27 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$391,987.85 0.3% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0	MACON BANK, INC.	1	\$136,619.48	0.11%	\$0.00	NA	0	
SERVICES 2 \$346,629.27 0.27% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$391,987.85 0.3% 0 \$0.00 NA 0 MERCHANTS BANK 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$344,633,74 0.27% 0 \$	MAGNA BANK	6	\$1,599,364.54	1.24%	\$0.00	NA	0	
MECHANICS SAVINGS BANK 2 \$391,987.85 0.3% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0		2	\$346,629.27	0.27%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,128,083.67 0.88% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0	MECHANICS SAVINGS	2	\$391,987.85	0.3%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC 1 \$294,068.82 0.23% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343,633.74 0.27% 0 \$0.00 NA 0	MERCHANTS BANK,	7	\$1,128,083.67	0.88%	\$0.00	NA	0	
COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST COMMUNITY 1 \$294,068.82 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							H	
FEDERAL CREDIT UNION 9 \$1,577,250.91 1.23% 0 \$0.00 NA 0		1	\$294,068.82	0.23%	\$0.00	NA	0	
CREDIT UNION 1 \$250,799.58 0.2% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$343.633.74 0.27% 0 \$0.00 NA 0		9	\$1,577,250.91	1.23%	\$0.00	NA	0	
1 11 \$343.633.741 0.27%101 \$0.001 NA101		1	\$250,799.58	0.2%	\$0.00	NA	0	
		1	\$343,633.74	0.27%	\$0.00	NA	0	

MIDWESTONE BANK 1 \$265,644.30 0.21% 0 \$0.00 NA 0 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$217,916.33 0.17% 0 \$0.00 NA 0								
S21/,916.33 C.17% S0.00 NA 0	MIDWESTONE BANK	1	\$265,644.30	0.21%	0 \$0.00	NA	0	
CORP.DBA WEICHERT I \$161,929.64 0.13% 0 \$0.00 NA0		1	\$217,916.33	0.17%	0 \$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$145,496.01 0.11% 0 \$0.00 NA0 NA0 MRT MCKINLEY BANK 2 \$294,435.95 0.23% 0 \$0.00 NA0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$520,121.70 0.4% 0 \$0.00 NA0 NA0 NAU NEW SOUTH FEDERAL 1 \$185,690.63 0.14% 0 \$0.00 NA0 NA0 NAU NEW SOUTH FEDERAL 1 \$104,854.48 0.08% 0 \$0.00 NA0 NA0 NORTHERN OHIO 1 \$104,854.48 0.08% 0 \$0.00 NA0 NAO NORTHERN TOMPANY 1 \$104,854.48 0.08% 0 \$0.00 NA0 NAO NORTHWESTERN 3 \$459,864.36 0.36% 0 \$0.00 NA0 NAO OLDE CYPRESS COMMUNITY BANK 1 \$203,454.81 0.16% 0 \$0.00 NA0 NAO ORNL FEDERAL CREDIT 1 \$172,764.80 0.13% 0 \$0.00 NAO N	CORP.DBA WEICHERT	1	\$161,929.64	0.13%	\$0.00	NA	0	
MORTGAGE CENTERS INC.	MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW SOUTH FEDERAL 1 \$185,690.63 0.14% 0 \$0.00 NA 0 SAVINGS BANK 1 \$104,854.48 0.08% 0 \$0.00 NA 0		1	\$145,496.01	0.11%	0 \$0.00	NA	0	
MORTGAGE COMPANY 3 \$520,121.70 0.4% 0 \$0.00 NA 0	MT. MCKINLEY BANK	2	\$294,435.95	0.23%	0 \$0.00	NA	0	
SAVINGS BANK		3	\$520,121.70	0.4%	0 \$0.00	NA	0	
INVESTMENT COMPANY 1 \$104,854,48 0.08% 0 \$0.00 NA 0		1	\$185,690.63	0.14%	0 \$0.00	NA	0	
MORTGAGE COMPANY 3 \$439,864.36 0.36% 0 \$0.00 NA 0		1	\$104,854.48	0.08%	0 \$0.00	NA	0	
COMMUNITY BANK		3	\$459,864.36	0.36%	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$172,764.80 0.13% 0 \$0.00 NA 0		1	\$203,454.81	0.16%	0 \$0.00	NA	0	
UNION	COMMUNITY CREDIT	1	\$172,764.80	0.13%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION 5 \$575,511.14 0.45% 0 \$0.00 NA 0		2	\$268,151.12	0.21%	\$0.00	NA	0	
UNION	PANHANDLE STATE BANK	1	\$133,369.24	0.1%	0 \$0.00	NA	0	
COMPANY OF PICKETT 1 \$127,342.42 0.1% 0 \$0.00 NA 0		5	\$575,511.14	0.45%	0 \$0.00	NA	0	
CORPORATION 68 \$16,703,830.09 12.99% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$127,342.42	0.1%	\$0.00	NA	0	
CORPORATION 1 \$202,497.28 0.16% 0 \$0.00 NA 0		68	\$16,703,830.09	12.99%	\$0.00	NA	0	
DBA POPULAR HOME MORTGAGE 2 \$309,228.58 0.24% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$258,637.15 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$99,901.43 0.08% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$577,088.99 0.45% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 1 \$156,366.17 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$870,707.90 0.68% 0 \$0.00 NA 0		1	\$202,497.28	0.16%	0 \$0.00	NA	0	
CREDIT UNION 3 \$258,637.15 0.2% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$99,901.43 0.08% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$577,088.99 0.45% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 1 \$156,366.17 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$870,707.90 0.68% 0 \$0.00 NA 0	DBA POPULAR HOME	2	\$309,228.58	0.24%	\$0.00	NA	0	
TRUST 1 \$99,901.43 0.08% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$577,088.99 0.45% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 1 \$156,366.17 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$870,707.90 0.68% 0 \$0.00 NA 0		3	\$258,637.15	0.2%	\$0.00	NA	0	
CORPORATION 2 \$577,088.99 0.45% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 1 \$156,366.17 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$870,707.90 0.68% 0 \$0.00 NA 0		1	\$99,901.43	0.08%	\$0.00	NA	0	
REDSTONE FEDERAL 5 \$870,707.90 0.68% 0 \$0.00 NA 0		2	\$577,088.99	0.45%	\$0.00	NA	0	
CREDIT UNION 5 \$870,707.90 0.68% 0 \$0.00 NA 0		1	\$156,366.17	0.12%	0 \$0.00	NA	0	
1 \$71,553.92 0.06% 0 \$0.00 NA 0		5	\$870,707.90	0.68%	0 \$0.00	NA	0	
		1	\$71,553.92	0.06%	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	1	\$174,080.79	0.14%	0 \$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$413,709.39	0.32%	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13%	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$309,605.18	0.24%	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$184,049.45	0.14%	-	
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16%	0 \$0.00	NA 0
STATE FARM BANK, FSB	2	\$171,740.18	0.13%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06%	\$0.00	NA 0
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22%	\$0.00	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 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%	0	\$0.00	NA	0	
	Unavailable	38	\$6,550,595.97	5.07%	0	\$0.00	NA	0	
Total		730	\$128,589,110.06	100%	0	\$0.00		0	
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87%		\$0.00	NA	П	
	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	ļ
	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	-	ļ
	Unavailable	3	\$670,708.99			\$0.00	NA	0	ļ
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		\vdash	\$0.00	NA	Ш	
	ALERUS FINANCIAL	1	\$248,111.46	0.18%	0	\$0.00	NA	0	ļ
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$222,514.08	0.16%	0	\$0.00	NA	0	——
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$737,160.19	0.53% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15% 0	\$0.00	NA		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,871,888.84	1.35% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$997,806.34	0.72% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$283,169.58	0.2% 0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,107,469.97	0.8% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$269,471.53	0.19% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83% 0	\$0.00	NA	_	
BENCHMARK BANK	1	\$210,323.02	0.15% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$195,751.05	0.14% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$172,133.53	0.12% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$224,265.36	0.16% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93% 0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$885,527.46	0.64% 0				
	1	\$201,975.43	0.15% 0	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK						
CORTRUST BANK	1	\$205,012.02	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14% 0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$671,707.38	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,679.42	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13% 0	\$0.00	NA	0
-	1	\$209,598.76	0.15% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5%	O	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,248,573.84	1.62%	Э	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$216,951.15	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$653,868.58	0.47%	O	\$0.00	NA	0	
FREMONT BANK	5	\$929,803.48	0.67%)	\$0.00	NA	0	
FULTON BANK	6	\$1,467,661.30	1.06%	Э	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%	O	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52%	O	\$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	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97%	O	\$0.00	NA	0	
HEARTLAND BANK	10	\$2,379,629.16	1.71%	Э	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	O	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$379,452.85	0.27%)	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64	0.32%	O	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%)	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,534.89	0.14%		\$0.00	NA		
ISB COMMUNITY BANK	2	\$382,145.49	0.28%)	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$679,943.03	0.49%	Э	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$380,842.90	0.27%	Э	\$0.00	NA	0	
LEADER BANK, N.A.	13	\$3,912,865.32	2.82%	O	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19%)	\$0.00	NA	0	
MAGNA BANK	2	\$589,169.36	0.42%)	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2%	0	\$0.00	NA	0	
	5	\$1,080,250.66	0.78%)	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	2	\$399,691.07	0.29% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$542,377.24	0.39% 0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$204,861.50	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$191,991.05	0.14% 0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$632,355.46	0.46% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA	
NCB, FSB	1	\$229,883.58	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,705.31	0.69% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$216,754.18	0.16% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9% 0	\$0.00	NA	
PANHANDLE STATE BANK	3	\$838,276.17	0.6% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18% 0	\$0.00	NA	0

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PEOPLES BANK	1	\$382,009.09	0.28% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	2	¢452 692 99	0.2207.0	\$0.00	NAO	
OF ST. ALBANS	2	\$453,682.88	0.33% 0	\$0.00	NA 0	
PHH MORTGAGE	41	\$11,572,354.81	8.34% 0	\$0.00	NA 0	
CORPORATION	41	\$11,572,554.61	8.54 /6 0	φ0.00	NAU	
POINT WEST CREDIT UNION	1	\$343,673.89	0.25% 0	\$0.00	NA 0)
PORT WASHINGTON STATE	1	\$193,812.46	0.14% 0	\$0.00	NA 0	
BANK	1	ψ1 <i>/</i> 3,012.40	0.14700	Ψ0.00	11710	
PRAIRIE STATE BANK &	1	\$329,382.72	0.24% 0	\$0.00	NA 0	
TRUST		·				
PRIMEBANK	1	\$203,609.36	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$198,670.19	0.14% 0	\$0.00	NA 0	
CORPORATION		φ190,070119	0.11.70	Ψ0.00	11110	
PROFESSIONAL FEDERAL	2	\$403,838.47	0.29% 0	\$0.00	NA 0	,
CREDIT UNION		. ,				
R ~ G MORTGAGE	1	\$189,503.23	0.14% 0	\$0.00	NA 0	
CORPORATION						
REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05% 0	\$0.00	NA 0	
S&T BANK	1	\$201,552.05	0.15% 0	\$0.00	NA 0	
	1	\$201,332.03	0.13% 0	\$0.00	NAU	
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18% 0	\$0.00	NA 0	
SELF-HELP VENTURES						
FUND / GUARANTY BANK	1	\$227,457.76	0.16% 0	\$0.00	NA 0	
SKY INVESTMENTS INC.	3	\$948,752.72	0.68% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$295,194.92	0.21% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE						
CORPORATION	3	\$799,952.00	0.58% 0	\$0.00	NA 0	
STANDARD BANK AND		4102 215 05	0.42~	40.00	37.4.0	
TRUST COMPANY	1	\$183,317.07	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE	1	¢100.200.20	0.1207.0	Φ0.00	NAO	
CORPORATION	1	\$180,280.39	0.13% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$731,694.57	0.53% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	4	¢006 902 5 4	0.6507.0	\$0.00	NAO	
UTAH	4	\$906,892.54	0.65% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	4	\$984,075.27	0.71% 0	\$0.00	NA 0	
STILLWATER NATIONAL	5	\$1,308,414.73	0.94% 0	\$0.00	NA 0	
BANK & TRUST COMPANY		\$1,300,414.73	0.94%0	\$0.00	NAU	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	11	\$2,548,827.33	1.84% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE	- 1	Ψ2,5 10,027.55	1.0176	Ψ0.00	11110	
COMPANY		************	0.0444.0	** **		
SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91% 0	\$0.00	NA 0	Ĭ .
TEAM ONE CREDIT UNION	1	\$211,001.35	0.15% 0	\$0.00	NA 0	1
THE MONEY SOURCE, INC.	1	\$192,134.69	0.14% 0	\$0.00	NA 0	
TIERONE BANK	2	\$360,539.80	0.26% 0	\$0.00	NA 0	
	1	\$222,005.19	0.16% 0	\$0.00	NA 0	
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	TOWER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33		·	
	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%		
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			
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	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	10	\$1,873,266.77	6.71%	0 \$0.00	NA 0
	ОМАНА	10				1 1
	OMAHA NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0 \$0.00	NA 0
	NATIONAL CITY	5	\$4,079,706.09	14.61%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	5			0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0 \$0.00	NA 0
	Unavailable	16	\$2,786,965.78	9.96%	0 \$0.00	NA 0
Total		151	\$27,930,499.02	100%	0 \$0.00	0
31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$61,322.58	0.15%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0 \$0.00	NA 0
	AUBURNBANK	2	\$212,884.70	0.52%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$486,873.77	1.19%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0 \$0.00	NA 0
	DESERT HILLS BANK	2	\$86,910.31	0.21%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,861.03	0.45%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46%	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$76,645.64	0.19%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	0 \$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,952.45	0.17%	0	\$0.00	NA	0	
FREMONT BANK	2	\$724,989.14	1.78%	0	\$0.00	NA	0	
FULTON BANK	1	\$108,182.49	0.27%	0	\$0.00	NA	0	
GECU	2	\$193,437.10	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$299,713.44	0.73%	0	\$0.00	NA	0	
MAGNA BANK	1	\$78,536.75	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$285,700.02	0.7%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48	0.45%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA	0	

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	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6% 0	\$0.00	NA 0	
	SELF HELP/NOIC	2	\$151,929.90	0.37% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$146,591.04	0.36% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45% 0	\$0.00	NA 0	
	Unavailable	51	\$10,367,560.41	25.39% 0	\$0.00	NA 0	
Total		245	\$40,816,665.71	100% 0	\$0.00	0	
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45% 0	\$0.00	NA 0	
	ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	2	\$135,339.16	0.55% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65% 0	\$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% (\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39%	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% (\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% (\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$85,702.14	0.35% (\$0.00	NA	0	
HERSHEY STATE BANK	1	\$96,452.61	0.39% (1	1 1	
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%			П	
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76%	\$0.00	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% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81%	\$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% (\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	\$0.00	NA	0	
SELF HELP/NOIC	6	\$543,137.71	2.22% (\$0.00	NA	0	
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	SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA 0
	Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA 0
Total		279	\$24,479,139.36	100%		\$0.00	0
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73				
	TRIESSERSE		\$240,749.73	4.32%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	4.32%		\$0.00 \$0.00	NA 0
	SELF-HELP / MARQUETTE	1 5	,		0		
	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$111,253.18	2%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES	5	\$111,253.18 \$565,562.06	2%	0 0	\$0.00 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES	5 4	\$111,253.18 \$565,562.06 \$454,608.18	2% 10.15% 8.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES	5 4 3	\$111,253.18 \$565,562.06 \$454,608.18 \$338,426.58	2% 10.15% 8.16% 6.07%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA	0
Total		49	\$5,573,163.23	100%	0	\$0.00		0
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31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	o	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	o	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	o	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,888,785.18	67.41%	0	\$0.00	NA	0
Total		35	\$5,770,401.63	100%	0	\$0.00		0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	O	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	o	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST	2	\$149,933.58	0.51%	0	\$0.00	NA	0

WHOLESALE MORTGAGE						
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$67,772.24	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2% 0	\$0.00	NA	0
EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21% 0	\$0.00	NA	
FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16% 0	\$0.00	NA	0
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA	0

LAKE MORT COMPANY II M&T MORTO CORPORATIO	NC.	1	\$44,720.81	0.15%	0 \$0.00	NA	0	
M&T MORTO CORPORATIO								
		1	\$48,065.22	0.16%	0 \$0.00	NA	0	
MACINASSE	AVINGS BANK	1	\$46,501.11	0.16%	0 \$0.00	NA	0	
MCCLAIN BA		1	\$42,319.23	0.14%	<u> </u>		17	
MEMBERS M SERVICES, L	IORTGAGE	1	\$50,155.84	0.17%				
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	1	\$76,048.70	0.26%	0 \$0.00	NA	0	
MID AMERIC SAVINGS BA		1	\$67,199.10	0.23%	0 \$0.00	NA	0	
AND TRUST		1	\$52,763.08	0.18%	0 \$0.00	NA	0	
	DERAL SAVINGS ASSOCIATION	1	\$51,121.79	0.17%	0 \$0.00	NA	0	
MORTGAGE CORPORATION		2	\$107,054.08	0.36%	0 \$0.00	NA	0	
NATIONAL C		5	\$366,675.60	1.24%	0 \$0.00	NA	0	
NATIONAL (MORTGAGE		14	\$811,276.22	2.75%	0 \$0.00	NA	0	
NATIONWID MORTGAGE	E ADVANTAGE COMPANY	5	\$304,467.49	1.03%	0 \$0.00	NA	0	
NATIONWID MORTGAGE DEDICATED		9	\$502,121.89	1.7%	\$0.00	NA	0	
NEIGHBORH CORP.	OOD FINANCE	1	\$41,650.88	0.14%	0 \$0.00	NA	0	
NEW SOUTH SAVINGS BA		1	\$80,961.51	0.27%	0 \$0.00	NA	0	
NORTH FOR	K BANK	1	\$59,300.39	0.2%	0 \$0.00	NA	0	
OLD FORT B COMPANY	ANKING	1	\$43,359.53	0.15%	0 \$0.00	NA	0	
PENNSYLVA EMPLOYEES	NIA STATE CREDIT UNION	1	\$44,628.43	0.15%	0 \$0.00	NA	0	
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	1	\$38,066.24	0.13%	0 \$0.00	NA	0	
PHH MORTG CORPORATION		1	\$80,537.15	0.27%	0 \$0.00	NA	0	
PHH MORTG CORPORATION	AGE SERVICES ON	3	\$109,313.70	0.37%	0 \$0.00	NA	0	
PNC BANK, 1 ASSOCIATIO		3	\$87,779.36	0.3%	0 \$0.00	NA	0	
POLICE AND CREDIT UNI	FIRE FEDERAL ON	2	\$88,866.74	0.3%	0 \$0.00	NA	0	
SCHMIDT MO COMPANY	ORTGAGE	1	\$30,926.41	0.1%	0 \$0.00	NA	0	
			\$71,057.94	0.24%	0 \$0.00	NA	LaT	

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SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	0	\$0.00	NA	0
SELF HELP/NOIC	7	\$477,429.95	1.62%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA	0
SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA	
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	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0
UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	0
Unavailable	58	\$3,264,959.96			\$0.00	NA	0
	531	\$29,477,187.47	100%	0	\$0.00	(0
ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0
	1	\$335,550.79	0.45%	0	\$0.00	NA	0
	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP / MARQUETTE BANK 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 / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SELP HELP/PEOPLES BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUTTON STATE BANK THE FIRST NATIONAL BANK TOPLINE FEDERAL CREDIT UNION UNIONBANK WASHINGTON MUTUAL BANK, FA YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP / MARQUETTE BANK 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 / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SELP HELP/PEOPLES BANK SELF-HELP VENTURES FUND / SUNTRUST SELP HELP/PEOPLES BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUTTON STATE BANK 1 THE FIRST NATIONAL BANK TOPLINE FEDERAL CREDIT UNION UNIONBANK 2 WASHINGTON MUTUAL BANK, FA YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 58 531 ALTRA FEDERAL CREDIT UNION 1	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SUARANTY BANK SELF-HELP VENTURES FUND / SUARANTY BANK SELF-HELP VENTURES FUND / SUARANTY BANK SELF-HELP VENTURES FUND / SUNTRUST SELF-HELP VENTURES FUND / SUNTRUST SELP HELP/PEOPLES BANK SELF-HELP VENTURES FUND / SUNTRUST SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUTTON STATE BANK TOPLINE FEDERAL CREDIT UNION UNIONBANK 2 \$69,351.05 WASHINGTON MUTUAL BANK TOPLINE FEDERAL CREDIT UNION UNIONBANK 2 \$69,351.05 WASHINGTON MUTUAL BANK, FA YADKIN VALLEY BANK AND TRUST COMPANY UNIONBANK 2 \$125,597.68 S3,264,959.96 S31 \$29,477,187.47 ALTRA FEDERAL CREDIT UNION SUN AVAILEY BANK AND TRUST COMPANY ALTRA FEDERAL CREDIT UNION SUNAVAILEY BANK AND TRUST COMPANY ALTRA FEDERAL CREDIT UNION STATE ERPLOYEES SAMPA STATE SA	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 1 SELF HELP/CHARTER ONE 1 MORTGAGE SELF HELP/NOIC 7 SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUNTRUST SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SUNTRUST SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SW	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SELF HELP/NOIC SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SUNTRUST SELF HELP VENTURES FUND / SUNTRUST SUND / SUNTRUST SELF HELP VENTURES FUND / SUNTRUST SUND / SUNTRUST SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUTTON STATE BANK TOPLINE FEDERAL CREDIT UNION UNIONBANK 2 \$69,351.05 0.23% 0 0.23% 0 0.11% 0 0.15% 0 0.23% 0 0.23% 0 0.11% 0 0.23	SELF HELP/CHARTER ONE S2,459,503.67 S.34% S0.00	FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 1 MORTGAGE SELF HELP/NOIC 7 SELF HELP/NOIC 7 SELF HELP/NOIC 7 SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES 6 SIELF-HELP VENTURES FUND 8 SELF-HELP VENTURES FUND 8 SELF-HELP VENTURES FUND 1/6 UARANTY BANK SELF-HELP VENTURES FUND / SUARANTY BANK SELF-HELP VENTURES FUND / SUNTRUST SELP HELP VENTURES FUND / SUNTRUST SELP HELP VENTURES SELP HELP VENTURES FUND / SUNTRUST SELP HELP VENTURES SELP HELP VENTURES SELP HELP VENTURES FUND / SUNTRUST SELP HELP VENTURES

AMERICAN HOME MORTGAGE CORPORATION						
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		
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$126,605.94	0.17% 0	\$0.00	NA	0
DIME BANK	1	\$402,702.35	0.54% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	\$0.00	NA	0
NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33% 0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96% 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 VENTURES FUND / SKY BANK	1	\$150,940.27	0.2% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$178,401.61	0.24% 0	\$0.00	NA	0

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	YARDS BANK MORTGAGE COMPANY								İ
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	0	\$0.00	NA	0	
	Unavailable	235	\$53,100,213.40	71.31%	0	\$0.00	NA	0	
Total		340	\$74,481,038.99	100%	0	\$0.00		0	
									ı
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA	0	İ
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA	0	1
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA	0	İ
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0	\$0.00	NA	0	
	Unavailable	3	\$528,864.84	7.95%	0	\$0.00	NA	0	
Total		50	\$6,674,834.70	100%	0	\$0.00		0	
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA	0	
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0	\$0.00	NA	0	

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UST	1	\$83,913.64	0.37%	0	\$0.00	NA	0	
В	1	\$74,940.30	0.33%	0	\$0.00	NA	0	
QUITY	4	\$367,337.90			\$0.00			
GAGE	4	\$356,567.32	1.57%	0	\$0.00	NA	0	
NANCE,	2	\$193,595.91	0.85%	0	\$0.00	NA	0	
TAN PORATION	1	\$89,216.86	0.39%	0	\$0.00	NA	0	
RTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA	0	
	1	\$79,275.18	0.35%	0	\$0.00	NA	0	
Y STATE	1	\$90,681.76	0.4%	0	\$0.00	NA	0	
ANK OF	1	\$103,300.55	0.46%	0	\$0.00	NA	0	
IVER	1	\$98,716.01	0.43%	0	\$0.00	NA	0	
CAPITAL	1	\$80,481.54	0.35%	0	\$0.00	NA	0	
X	1	\$95,538.57	0.42%	0	\$0.00	NA	0	
MORTGAGE	1	\$87,284.47	0.38%	0	\$0.00	NA	0	
AND Y	1	\$76,913.21	0.34%	0	\$0.00	NA	0	
AND TRUST	1	\$68,571.69	0.3%	0	\$0.00	NA	0	
RTGAGE,	1	\$84,458.74	0.37%	0	\$0.00	NA	0	
COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA	0	
GAGE	1	\$76,502.30		_	\$0.00		Н	
	3	\$241,450.08	1.06%	0	\$0.00	NA	0	
EDICATED	1	\$86,689.01		4	\$0.00	NA	0	
NK 1	0	\$923,273.64	4.07%	0	\$0.00	NA	0	
BANK OF	1	\$91,161.65	0.4%	0	\$0.00	NA	0	
L BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0	
FUNDING	1	\$76,538.00	0.34%	0	\$0.00	NA	0	
RTGAGE	5	\$408,268.76	1.8%	0	\$0.00	NA	0	
NK	2	\$181,407.28	0.8%	0	\$0.00	NA	0	
SAVINGS	1	\$95,829.38	0.42%	0	\$0.00	NA	0	
	B QUITY GAGE NANCE, TAN PORATION RTGAGE Y STATE ANK OF IVER APITAL MORTGAGE AND Y AND TRUST RTGAGE, COMPANY GAGE DIT UNION EDICATED NK BANK OF L BANK FUNDING RTGAGE	B	1	B	B	1	1	B

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FIRSTBANK PUERTO RICO 2 \$184.225.10 0.81% 0 \$0.00 NA 0 FREMONT BANK 1 \$79.822.42 0.35% 0 \$0.00 NA 0 FULTON BANK 2 \$183.347.03 0.81% 0 \$0.00 NA 0 NA 0 GARDINER SAVINGS 1 \$79.650.81 0.35% 0 \$0.00 NA 0 NA							
FULTON BANK 2 \$183,347.03 0.81% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81% 0	\$0.00	NA	0
GARDINER SAVINGS 1 \$79,650.81 0.35% 0 \$0.00 NA 0 NA 0	FREMONT BANK	1	\$79,822.42	0.35% 0	\$0.00	NA	0
NSTITUTION FSB	FULTON BANK	2	\$183,347.03	0.81% 0	\$0.00	NA	0
CORPORATION 5 \$469,40.99 2.07% 0 \$0.00 NA 0		1	\$79,650.81	0.35% 0	\$0.00	NA	0
GREYLOCK FEDERAL 1 \$87,024.40 0.38% 0 \$0.00 NA 0		5	\$469,405.99	2.07%	\$0.00	NA	0
CREDIT UNION	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA	0
AMERICA FSB		1	\$87,024.40	0.38%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 4 \$306,938.09 1.35% 0 \$0.00 NA 0		1	\$63,031.21	0.28%	\$0.00	NA	0
COMMERCE	HOMESIDE LENDING, INC.	2	\$151,197.35	0.67% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 S97,981.41 0.43% 0 S0.00 NA 0		4	\$306,938.09	1.35% 0	\$0.00	NA	0
COMPANY		1	\$97,981.41	0.43%	\$0.00	NA	0
COMPANY INC. 2 \$183,834.95 0.81% 0 \$0.00 NA 0		1	\$77,469.95	0.34%	\$0.00	NA	0
TRUST		2	\$183,834.95	0.81%	\$0.00	NA	0
MID-ATLANTIC FEDERAL 1 \$85,619.42 0.38% 0 \$0.00 NA 0 MITCHELL MORTGAGE 1 \$92,347.18 0.41% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS 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 BANK 3 \$262,259.75 0.36% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$82,359.25 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 8 \$695,883.85 3.07% 0 \$0.00 NA 0 NCB, FSB 1 \$96,860.62 0.43% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$94,033.54 0.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$95,492.09 0.42% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$89,176.50 0.39% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 N		1	\$91,287.13	0.4%	\$0.00	NA	0
CREDIT UNION	MERCHANTS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA	0
COMPANY		1	\$85,619.42	0.38%	\$0.00	NA	0
AND LOAN ASSOCIATION \$100,410.29 0.44% 0 \$0.00 NA 0		1	\$92,347.18	0.41%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 1 \$82,359.25 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 8 \$695,883.85 3.07% 0 \$0.00 NA 0 NCB, FSB 1 \$96,860.62 0.43% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$94,033.54 0.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$95,492.09 0.42% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$89,176.50 0.39% 0 \$0.00 NA 0 NORTHERN OHIO NORTHERN OHIO S532,342.57 2.34% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA O NA O O O O O O O O NA O O O O O O O O O PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA O PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA O PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA O PHORES PROPERTY		1	\$100,410.29	0.44%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$82,359.25 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 8 \$695,883.85 3.07% 0 \$0.00 NA 0 NCB, FSB 1 \$96,860.62 0.43% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$94,033.54 0.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$95,492.09 0.42% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$89,176.50 0.39% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$532,342.57 2.34% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0 PHH MORTGAGE	NATIONAL CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA	0
MORTGAGE COMPANY 8 \$695,883.85 3.07% 0 \$0.00 NA 0 NCB, FSB 1 \$96,860.62 0.43% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$94,033.54 0.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$95,492.09 0.42% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$89,176.50 0.39% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$532,342.57 2.34% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERV		1	\$82,359.25	0.36%	\$0.00	NA	0
NEIGHBORHOOD FINANCE 1 \$94,033.54 0.41% 0 \$0.00 NA 0		8	\$695,883.85	3.07%	\$0.00	NA	0
CORP. 1 \$94,033.54 0.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$95,492.09 0.42% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$89,176.50 0.39% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$532,342.57 2.34% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394,70 1.49% 0 \$0.00 NA 0	NCB, FSB	1	\$96,860.62	0.43% 0	\$0.00	NA	0
BANK NORTH FORK BANK Solution NORTHERN OHIO INVESTMENT COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES Solution		1	\$94,033.54	0.41% 0	\$0.00	NA	0
NORTHERN OHIO 1 \$532,342.57 2.34% 0 \$0.00 NA 0		1	\$95,492.09	0.42%	\$0.00	NA	0
INVESTMENT COMPANY 6 \$532,342.57 2.34% 0 \$0.00 NA 0	NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA	0
CORPORATION 1 \$94,411.60 0.42% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 4 \$337,394.70 1.49% 0 \$0.00 NA 0		6	\$532,342.57	2.34% 0	\$0.00	NA	0
1 41 \$337394701 149%101 \$0.001 NAIOI		1	\$94,411.60	0.42% 0	\$0.00	NA	0
		4	\$337,394.70	1.49% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3% 0	\$0.00	NA 0)
SELF HELP/NOIC	2	\$172,760.93	0.76% 0	\$0.00	NA 0	
SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42% 0	\$0.00	NA 0)
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51% 0	\$0.00	NA 0)
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$92,627.21	0.41% 0	\$0.00	NA 0	_
STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39% 0	\$0.00	NA 0	
	2	\$188,375.48	0.83% 0	\$0.00	NA 0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0	
	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	0	
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA	0	
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%	Ш	\$0.00	NA		
	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	0	
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA	0	

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Al	NCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0)
Al	RVEST MORTGAGE	3	¢110 521 51	0.27% 0	\$0.00	NA 0	
C	OMPANY	3	\$119,521.51	0.27%	\$0.00	NAU	'
AS	SSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0)
A'	FLANTIC MORTGAGE						
Al	ND INVESTMENT	1	\$25,901.37	0.06% 0	\$0.00	NA 0)
C	ORPORATION						
Αl	URORA FINANCIAL	1	\$27,967.84	0.06% 0	\$0.00	NA 0	,
G1	ROUP INC.	1	Ψ21,701.04	0.00760	Ψ0.00	11/10	
	ALTIMORE COMMUNITY						
	EVELOPMENT FINANCING	2	\$103,263.83	0.23% 0	\$0.00	NA 0	
	ORPORATION						
	ALTIMORE COMMUNITY	1	\$72,362.89	0.16% 0	\$0.00	NA 0	
	ENDING, INC.		ψ. 2 ,ε σ 2 .σ	0.1070	Ψ0.00	1,110	
	ANCO SANTANDER	1	\$25,848.05	0.06% 0	\$0.00	NA 0	
	JERTO RICO						
	ANCORPSOUTH BANK	1	\$65,315.23	0.15% 0	\$0.00	NA 0	1
	ANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0	1
	ANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00	NA 0	
B	ANK OF LENOX	1	\$50,950.07	0.12% 0	\$0.00	NA 0	1
B	ANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	NA 0)
\mathbf{B}_{I}	ANK OF STANLY	1	\$57,128.84	0.13% 0	\$0.00	NA 0)
\mathbf{B}_{I}	ANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	NA 0)
B	AXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA 0)
BI	ENCHMARK MORTGAGE	1	\$39,589.08	0.09% 0	\$0.00	NA 0	
C	ORPORATION	1	\$39,369.06	0.09%	\$0.00	NAU	
BI	SHOPS GATE						
	ESIDENTIAL MORTGAGE	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0)
TI	RUST						
	LACKHAWK CREDIT	1	\$43,894.20	0.1% 0	\$0.00	NA 0	
	NION		·		· ·		
	LACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA 0)
	LUE BALL NATIONAL	1	\$49,435.00	0.11% 0	\$0.00	NA 0	
	ANK		¥ .>, 155.00	2.22,00	Ψ 3.00	1.71	1
	ROADWAY FEDERAL	1	\$49,636.43	0.11% 0	\$0.00	NA 0	
	ANK, FSB	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		-
	RYN MAWR TRUST	2	\$152,173.29	0.35% 0	\$0.00	NA 0	
	OMPANY THE						1
	APITAL CENTER, L.L.C.	1	\$67,103.78	0.15% 0	\$0.00	NA 0	
	BG MORTGAGE, INC.	4	\$167,090.03	0.38% 0	\$0.00	NA 0	
	ENTENNIAL LENDING,	1	\$52,038.10	0.12% 0	\$0.00	NA 0	
	LC		7,500.10		7 3.00	- 12 20	1
	ENTEX HOME EQUITY	19	\$935,996.38	2.13% 0	\$0.00	NA 0	
	OMPANY, LLC	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3.00	- 12 20	1
	ENTRAL MORTGAGE	3	\$182,724.61	0.42% 0	\$0.00	NA 0	
	OMPANY	-	,		,	1 = 10	
	31/11 11 (1	15	\$798,634.50	1.81% 0	\$0.00	NA 0	

CHASE HOME FINANCE, LLC						
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
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05% 0	\$0.00	NA	0
CORTRUST BANK	1	\$31,577.67	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22% 0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07% 0	\$0.00	NA	0
EVERBANK	1	\$63,907.24	0.15% 0	\$0.00	NA	0

EXTRACO MORTGAGE	4	\$206,449.15	0.47% 0	\$0.00	NA ()
FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99% 0	\$0.00	NA ()
FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09% 0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45% 0	\$0.00	NA)
FIFTH THIRD BANK	20	\$987,503.08	2.24% 0	\$0.00	NA)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05% 0	\$0.00	NA)
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42% 0	\$0.00	NA)
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45% 0	\$0.00	NA)
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	\$0.00	NA)
FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08%	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07% 0	\$0.00	NA)
	1	\$50,155.92	0.11% 0	\$0.00	NA	

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FIRST NATIONAL BANK OF JOLIET	7					
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$544,915.11	1.24% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11% 0	\$0.00	NA	0
FREMONT BANK	1	\$45,939.69	0.1% 0	\$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
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$56,863.06	0.13% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11% 0	\$0.00	NA	0
HOME BANK	1	\$33,427.54	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$37,619.10	0.09% 0	\$0.00	NA	0
ILLINI BANK	2	\$103,316.13	0.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%	\$0.00	NA	0
IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09% 0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$188,824.13	0.43%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$67,504.99	0.15% (\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$133,620.27				Ħ	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	\$0.00	NA	0	
NATIONAL CITY BANK	2	\$125,954.13	0.29%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32% 0	\$0.00	NA 0	
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05% 0	\$0.00	NA 0	
REGIONS BANK	1	\$53,371.41	0.12% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$57,113.05	0.13% 0	\$0.00	NA 0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	\$0.00	NA	0	
S&T BANK	1	\$43,729.59	0.1%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	\$0.00			
SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	\$0.00	NA	0	
SELF HELP/NOIC	7	\$455,240.64	1.03%	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	\$0.00	NA	0	
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	
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$70,642.03	0.16%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2%	·	NA	0	
	2	\$132,354.82	0.3%	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION					
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18% 0	\$0.00	NA 0
TEXAS BANK	2	\$94,350.07	0.21% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09% 0	\$0.00	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	NA 0
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA 0
TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24% 0	\$0.00	NA 0
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
	1	\$53,053.42	0.12% 0	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY						
	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 UNION	1	\$52,703.02	0.12% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1% 0	\$0.00	NA	0
	Unavailable	185	\$9,787,481.84	22.31% 0	\$0.00	NA	0
Total		867	\$44,015,017.28	100% 0	\$0.00		0
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31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83% 0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$755,120.80	8.48% 0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$81,945.76	0.92% 0	\$0.00	NA	-
	BANK OF MISSISSIPPI	1	\$88,893.68	1% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97% 0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7% 0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08% 0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,886.92	1% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05% 0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99% 0	\$0.00	NA	0
	DEERE HARVESTER CREDIT	1	\$83,986.54	0.94% 0	\$0.00	NA	0

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UNION						
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91% 0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$656,427.98	7.38% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,205.44	1.07% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$78,705.20	0.88% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$104,813.35	1.18% 0	\$0.00	NA	0
MID-STATE BANK	1	\$91,579.34	1.03% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$78,617.07	0.88% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66% 0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0	
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	0	
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA	0	
Total		104	\$8,899,819.84	100%	0	\$0.00		0	
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31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0	

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA 0	
	Unavailable	12	\$1,531,724.34	30.45%	0	\$0.00	NA 0	
Total		40	\$5,031,115.18	100%	0	\$0.00	0	
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%		\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA 0	
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA 0	
	BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA 0	
	BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE 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	
		8	\$489,026.34	2.96%	0	\$0.00	NA 0	

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CHASE HOME FINANCE, LLC						
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%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$37,987.58	0.23% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$36,890.41	0.22% 0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18% 0	\$0.00	NA	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$120,162.52	0.73% 0	\$0.00	NA	0
FIFTH THIRD BANK	10	\$553,151.53	3.35% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$18,986.45	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55% 0			
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$34,428.36	0.21%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	\$0.00	NA	0	
FULTON BANK	1	\$55,370.75	0.34%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$48,122.48	0.29%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	\$0.00	NA	0	
		\$33,386.69	0.2%	\$0.00	NA		

LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$64,777.19	0.39%		1	-	
MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%				
MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	\$0.00	NA	0	
MERCHANTS BANK	1	\$26,939.10	0.16%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	·		Ш	
MID-STATE BANK	1	\$60,257.81	0.37%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%			Н	
OMNIAMERICAN BANK	4	\$149,608.67	0.91%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%			0	
	11	\$420,617.36	2.55%	\$0.00	NA	0	

PHH MORTGAGE SERVICES CORPORATION							
PIONEER BANK	1	\$44,874.02	0.27% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06% 0	\$0.00	NA		
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45% 0	\$0.00	NA		
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	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		
TEXAS BANK	2	\$117,669.08	0.71% 0	\$0.00	NA	0	

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THE FIRST NATIONAL

BANK OF BERWICK

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	THE NORTHUMBERLAND	2	\$114,644.64	0.69%	\$0.00	NA	0	
	NATIONAL BANK THE SUTTON STATE BANK	2	\$123,473.20	0.75%	\$0.00	NA	\cap	
	THUNDER BANK	1	\$54,111.33				1 1	
	TOWN AND COUNTRY	1	ψ54,111.55	0.55700	, \$0.00	IVA		
	BANC MORTGAGE	1	\$40,543.19	0.25%	\$0.00	NA	0	
	SERVICES		¥ 10,5 15125	0.20				
	TRAVERSE MORTGAGE	1	¢22 429 49	0.14% 0	\$0.00	NI A		
	CORPORATION	1	\$22,428.48	0.14%	\$0.00	NA	U	
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	\$0.00	NA	0	
	UNION BANK	1	\$73,352.64	0.44%	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	\$0.00	NA	0	
BANK WASHINGT HOME LOA WASHINGT	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$104,042.56	-			$\boldsymbol{ o}$	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52					
	Unavailable	73	\$3,618,224.65	21.87%	\$0.00	NA	0	
Total		351	\$16,508,242.52	100%	\$0.00		0	
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	\$0.00	NA	0	
	R ~ G MORTGAGE	1	\$260,105.86	6.48%	\$0.00	NA	\cap	
	CORPORATION	1	Ψ200,103.00	0.40 %	, \$0.00	Т	Ц	
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	\$0.00	NA	0	
	Unavailable	1	\$191,959.89	4.77%	\$0.00	NA	0	
Total		24	\$4,014,541.68	100%	\$0.00		0	
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31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	\$0.00	NA	o	
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	\$0.00	NA	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	
BANK OF WAUSAU	1	\$44,717.63	0.55%	0 \$0.00	NA	0	
CARROLLTON BANK	2	\$162,434.42	2.01%	1			
CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28					
CHARTER BANK	1	\$124,005.36	1.54%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$83,131.40	1.03%	0 \$0.00	NA	0	
FULTON BANK	1	\$80,936.12	1%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	\$0.00	NA	0	
MAGNA BANK	1	\$92,379.27	1.14%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$51,424.45	0.64%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0 \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0 \$0.00	NA	0	
S&T BANK	1	\$47,078.69	0.58%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN	1	\$99,219.01	1.23%	1	1	-	
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA)
	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)
Total		81	\$8,071,675.30	100%	0	\$0.00		0
31416VYP3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA)
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA)
	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA)
	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)
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	0	\$0.00	NA)
	AMEGY MORTGAGE	3	\$118,946.07	0.19%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	0	\$0.00	NA)

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AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0	\$0.00	NA	0	
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	
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA	0	
 ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA	0	
 ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0	\$0.00	NA	0	
AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0	\$0.00			
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	т				
BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$133,624.75	0.21%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$192,936.27	0.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$112,319.41	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1% 0	\$0.00	NA)
BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0	\$0.00	NA)
BANKILLINOIS	12	\$245,404.79	0.39% 0	1	NA	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0		NA	
BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0	\$0.00	NA)
BENCHMARK BANK	2	\$133,526.07	0.21% 0		NA	
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0	\$0.00	NA	O
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA)
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0	\$0.00	NA)
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA)
BROOKLINE BANK	1	\$48,193.70	0.08% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	\$0.00	NA	O
BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0	\$0.00	NA)
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	\$0.00	NA)
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA	O
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0	\$0.00	NA)
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0	\$0.00	NA)
CARROLLTON BANK	1	\$31,273.70	0.05% 0	\$0.00	NA)
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0	\$0.00	NA	O
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0	\$0.00	NA)
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0		NA)
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0	\$0.00	NA)
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0	\$0.00	NA)
CHARTER BANK	2	\$65,707.61	0.1% 0	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89% 0	\$0.00	NA)
	4	\$197,488.88	0.31% 0	\$0.00	NA)

CHASE HOME FINANCE, LLC						
CHEMICAL BANK	1	\$19,489.90	0.03% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0	\$0.00	NA	0
CITIZENS BANK	1	\$23,286.26	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$9,262.16	0.01% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05% 0	\$0.00	NA	0
CONSUMER LOAN	2	\$97,420.35	0.15% 0	\$0.00	NA	n

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SERVICES, LLC						
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$76,390.73	0.12% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33% 0	\$0.00	NA	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	NA	0
CUMANET, LLC	1	\$105,618.66	0.17% 0	\$0.00	NA	0
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
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24% 0	\$0.00	NA	0
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	NA	0
EUROBANK	1	\$13,737.96	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	\$0.00	NA	0
FAR WEST BANK	1	\$34,426.62	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$16,491.55	0.03%	\$0.00	NA	0	
FIRST BANK OF	1						
CLEWISTON	1	\$10,214.94	0.02%	\$0.00	NA	O	
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	5	\$99,437.82	0.16%	\$0.00	NA	0	
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DANVILLE							
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0 \$0.00) NA	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) NA	0	
FIRST PLACE BANK	26	\$750,956.90	1.18%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$31,983.65	0.05%	0 \$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	\$0.00) NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0 \$0.00	NA	0	
FREMONT BANK	20	\$883,351.61	1.39%	0 \$0.00	NA	0	
FULTON BANK	6	\$199,247.93	0.31%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0 \$0.00	NA NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	0 \$0.00	NA	0	
GRANITE BANK	2	\$50,893.80	0.08%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0 \$0.00	NA	0	

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GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	0 \$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	0 \$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%		NA 0	
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0 \$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$18,230.67	0.03%	0 \$0.00	NA 0	
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0 \$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	0 \$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	0 \$0.00	NA 0	
HOME STATE BANK	1	\$72,581.28	0.11%	0 \$0.00	NA 0	
HOMETOWN BANK	1	\$14,785.73	0.02%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	0 \$0.00	NA 0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	\$0.00	NA 0	
ILLINI BANK	1	\$21,532.28	0.03%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0 \$0.00	NA 0	
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	\$0.00	NA 0	

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K B L C C L	EY MORTGAGE LINK, INC. EYSTONE NAZARETH ANK & TRUST A GRANGE STATE BANK	2	\$9,557.99 \$156,583.95				
B L L C L	ANK & TRUST A GRANGE STATE BANK		\$156,583.95	0.25%	00.00	NIA	
L C L	A GRANGE STATE BANK		1)		UI	INA	UI.
L. C L.			¢125 241 72		·		
C L L	A L L N// \D'IY = A / = L	3	\$135,341.73	0.21%	0 \$0.00	NA	0
L	AKE MORTGAGE OMPANY INC.	4	\$106,924.45	0.17%	0 \$0.00	NA	0
	ANDMARK CREDIT UNION	6	\$136,083.98	0.21%		NA	0
	EADER BANK, N.A.	3	\$127,644.21	0.2%	0 \$0.00	NA	0
C	EADER MORTGAGE OMPANY INC.	1	\$69,360.22	0.11%	0 \$0.00	NA	0
	IBERTY BANK FOR AVINGS	1	\$20,584.37	0.03%	0 \$0.00	NA	0
	IBERTY SAVINGS BANK, SB	2	\$73,950.69	0.12%	\$0.00	NA	0
	IMA SUPERIOR FEDERAL REDIT UNION	1	\$41,797.32	0.07%	\$0.00	NA	0
	OGAN FINANCE ORPORATION	3	\$103,035.19	0.16%	\$0.00	NA	0
L	ORIMAC CORPORATION	1	\$19,264.72	0.03%	0 \$0.00	NA	0
	OS ALAMOS NATIONAL ANK	6	\$329,201.36	0.52%	0 \$0.00	NA	0
	YONS MORTGAGE ERVICES, INC.	1	\$73,186.86	0.12%	0 \$0.00	NA	0
M	IACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0 \$0.00	NA	0
M	IACON SAVINGS BANK	4	\$108,249.12	0.17%	0 \$0.00	NA	0
	IAIN STREET BANK AND RUST	3	\$52,248.86	0.08%	0 \$0.00	NA	0
	IANUFACTURERS BANK ND TRUST CO.	1	\$40,013.53	0.06%	\$0.00	NA	0
	IARINE BANK MORTGAGE ERVICES	7	\$138,940.43		·		
M	IARQUETTE BANK	4	\$195,115.09	0.31%	0 \$0.00	NA	0
	IARQUETTE NATIONAL ANK	2	\$91,976.59	0.15%	0 \$0.00	NA	0
	IATRIX FINANCIAL ERVICES CORPORATION	1	\$28,752.94	0.05%	0 \$0.00	NA	0
	IAYFLOWER OOPERATIVE BANK	2	\$178,700.17	0.28%	0 \$0.00	NA	0
	ICCAUGHAN MORTGAGE OMPANY INC.	4	\$89,446.69	0.14%	0 \$0.00	NA	0
M	ICCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0 \$0.00	NA	0
	ICCUE MORTGAGE OMPANY, THE	2	\$51,974.45	0.08%	\$0.00	NA	0
	IECHANICS SAVINGS ANK	1	\$41,056.50	0.06%	\$0.00	NA	0
	IEMBER FIRST IORTGAGE, LLC	1	\$48,434.01	0.08%	0 \$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA 1 \$23,180.28 0.04% 0 \$0.00 NA 0								
MERCHANTS BANK		1	\$23,180.28	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 17		1	\$10,743.02	0.02% 0	\$0.00	NA	0	
COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	17	\$544,384.19	0.86% 0	\$0.00			
BANK		3	\$239,398.03	0.38% 0	\$0.00	NA	0	
SAVINGS BANK		4	\$79,379.44	0.13% 0	\$0.00	NA	0	
CREDIT UNION		19	\$965,681.71	1.52% 0	\$0.00	NA	0	
MID-STATE BANK		1	\$9,349.47	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS 3 \$51,813.16 0.08% 0 \$0.00 NA 0	MID-PENN BANK	2	\$59,846.74	0.09% 0	\$0.00	NA	0	
WESTERN ILLINOIS 3 S51,813.16 0.08% 0 \$0.00 NA 0	MID-STATE BANK	4	\$240,228.32	0.38% 0	\$0.00	NA	0	
BANK		3	\$51,813.16	0.08% 0	\$0.00	NA	0	
CREDIT UNION 3 \$64,118.24 0.1% 0 \$0.00 NA 0		5	\$93,655.50	0.15% 0	\$0.00	NA	0	
INC.		3	\$64,118.24	0.1% 0	\$0.00	NA	0	
BANK		4	\$177,138.04	0.28% 0	\$0.00	NA	0	
CREDIT UNION		2	\$123,261.11	0.19% 0	\$0.00	NA	0	
COMPANY L.L.C. 3 \$63,257.59 0.1% 0 \$0.00 NA 0		1	\$58,077.82	0.09% 0	\$0.00	NA	0	
COMPANY		3	\$63,257.59	0.1% 0	\$0.00	NA	0	
CORP.DBA WEICHERT 1 \$146,583.92 0.23% 0 \$0.00 NA 0		1	\$16,226.84	0.03% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION 1 \$23,272.85 0.04% 0 \$0.00 NA 0	CORP.DBA WEICHERT	1	\$146,583.92	0.23% 0	\$0.00	NA	0	
CORPORATION 1 \$23,272.85 0.04% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$30,263.95 0.05% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 1 \$12,842.48 0.02% 0 \$0.00 NA 0 NATIONAL CITY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 1 \$147,298.95 0.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 DEDICATED CHANNEL 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0	MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18% 0	\$0.00	NA	0	
NETOWRK USA, INC 1 \$30,263.95 0.05% 0 \$0.00 NA 0		1	\$23,272.85	0.04% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$147,298.95 0.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0		1	\$30,263.95	0.05% 0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$147,298.95 0.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 DEDICATED CHANNEL		1	\$12,842.48	0.02% 0	\$0.00	NA	0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 DEDICATED CHANNEL		4	\$206,332.95	0.33% 0	\$0.00	NA	0	
MORTGAGE COMPANY - 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 DEDICATED CHANNEL		1	\$147,298.95	0.23% 0	\$0.00	NA	0	
NEW ERA BANK 1 \$31,900.65 0.05% 0 \$0.00 NA 0	MORTGAGE COMPANY -	48	\$1,505,997.32		\$0.00			
	NEW ERA BANK	1	\$31,900.65	0.05% 0	\$0.00	NA	0	

NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09% 0	\$0.00	NA	o	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	\$0.00	NA	0	
NORTH FORK BANK	12	\$519,296.68	0.82% 0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$109,810.70	0.17% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA	0	
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13% 0	\$0.00	NA	0	

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PLANTATION FEDERAL 1 \$154,479.75 0.24% 0 \$0.00 NAO								
DBA POPULAR HOME 55 \$2,362,228.75 3.73% 0 \$0.00 NA 0 NA 0 MORTGAGE PORT WASHINGTON STATE BANK 4 \$93,565.00 0.15% 0 \$0.00 NA 0		1	\$154,479.75	0.24%	\$0.00	NA	0	
BANK	DBA POPULAR HOME	55	\$2,362,228.75	3.73% (\$0.00	NA	0	
JACKSONVILLE		4	\$93,565.00	0.15%	\$0.00	NA	0	
CORPORATION S \$221,806,24 0.35% 0 \$0.00 NA 0		2	\$43,878.76	0.07%	\$0.00	NA	0	
PROGRESSIVE SAVINGS 1 \$46,867.61 0.07% 0 \$0.00 NA 0		5	\$221,806.24	0.35%	\$0.00	NA	0	
PROGRESSIVE SAVINGS 1 \$46,867.61 0.07% 0 \$0.00 NA 0	PROFILE BANK FSB	1	\$5,254.54	0.01%	\$0.00	NA	0	
ASSOCIATES, L.P. 2 \$101,677.34 0.16% 0 \$0.00 NA 0	PROGRESSIVE SAVINGS	1						
EMPLOYEES CREDIT UNION 1 \$42,446.61 0.07% 0 \$0.00 NA 0		2	\$101,677.34	0.16%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION 7		1	\$42,446.61	0.07%	\$0.00	NA	0	
CORPORATION	QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	\$0.00	NA	0	
RIDDELL NATIONAL BANK 1 \$10,889.44 0.02% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$73,550.10 0.12% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK 1 \$36,212.00 0.06% 0 \$0.00 NA 0 SSB S&T BANK 6 \$129,825.67 0.2% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 10 \$296,844.66 0.47% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 9 \$279,728.81 0.44% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$113,890.77 0.18% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$44,616.78 0.07% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SECURITY MORTGAGE		7	\$445,475.94	0.7%	\$0.00	NA	0	
ROCKLAND TRUST	RBC CENTURA BANK	1	\$35,136.18	0.06%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	\$0.00	NA	0	
SSB		1	\$73,550.10	0.12%	\$0.00			
SABINE STATE BANK AND TRUST COMPANY 10 \$296,844.66 0.47% 0 \$0.00 NA 0		1	\$36,212.00	0.06%	\$0.00	NA	0	
TRUST COMPANY SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC CCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION 10 \$296,844.666 0.44% 0 \$0.00 NA 0 \$	S&T BANK	6	\$129,825.67	0.2%	\$0.00	NA	0	
CORPORATION 9 \$279,728.81 0.44% 0 \$0.00 NA 0 SARASOTA COASTAL 1 \$48,034.33 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$113,890.77 0.18% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$44,616.78 0.07% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$56,294.26 0.09% 0 \$0.00 NA 0 SOURCE 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SOURCE 1 1 1 1 1 1 1 1 1		10	\$296,844.66	0.47%	\$0.00	NA	0	
CREDIT UNION 1 \$48,034.33 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$113,890.77 0.18% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$44,616.78 0.07% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0		9	\$279,728.81	0.44%	\$0.00	NA	0	
DANBURY 1 \$113,890.77 0.18% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$44,616.78 0.07% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0		1	\$48,034.33	0.08%	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$123,160.89 0.19% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$44,616.78 0.07% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0		1	\$113,890.77	0.18%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0		1	\$123,160.89	0.19%	\$0.00	NA	0	
RICO 2 \$26,119.42 0.04% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 3 \$109,553.29 0.17% 0 \$0.00 NA 0 SECOND NATIONAL BANK 0F WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	\$0.00	NA	0	
SECOND NATIONAL BANK 1 \$25,782.53 0.04% 0 \$0.00 NA 0		2	\$26,119.42	0.04%	\$0.00	NA	0	
OF WARREN 1 \$25,782.53 0.04% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$56,294.26 0.09% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	\$0.00	NA	0	
CORPORATION 1 \$56,294.26 0.09% 0 \$0.00 NA 0		1	\$25,782.53	0.04%	\$0.00	NA	0	
SHELBY COUNTY BANK 1 \$35,751.37 0.06% 0 \$0.00 NA 0		1	\$56,294.26	0.09%	\$0.00	NA	0	
	SHELBY COUNTY BANK	1	\$35,751.37	0.06%	\$0.00	NA	0	

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SHREWSBURY STATE	E BANK 2	\$93,548.49	0.15% 0	\$0.00	NA	0	
SKY FINANCIAL GRO	OUP 41	\$1,325,935.41	2.09% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55% 0	\$0.00	NA	0	
SOUTHERN COMMER BANK	RCIAL 7	\$94,050.96	0.15%	\$0.00	NA	0	
SOUTHTRUST MORTO CORPORATION	GAGE 1	\$39,672.15	0.06%	\$0.00	NA	0	
SPENCER SAVINGS B	ANK 1	\$33,410.99	0.05% 0	\$0.00	NA	0	
ST. ANNES CREDIT U	NION 3	\$87,278.45	0.14% 0	\$0.00	NA	0	
ST. CLAIR COUNTY S BANK	TATE 2	\$22,887.17	0.04% 0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORATION	GE 3	\$181,742.33	0.29% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$103,112.28	0.16% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	UNION 1	\$30,252.53	0.05% 0	\$0.00	NA	0	
STANDARD BANK AN TRUST COMPANY	ND 7	\$192,775.01	0.3% 0	\$0.00	NA	0	
STANDARD MORTGA CORPORATION	AGE 8	\$216,927.21	0.34%	\$0.00	NA	0	
STAR FINANCIAL GR INC.	OUP, 5	\$117,910.29	0.19%	\$0.00	NA	0	
STATE BANK OF CRO PLAINS	OSS 6	\$249,182.12	0.39% 0	\$0.00	NA	0	
STATE BANK OF LAC	CROSSE 4	\$103,265.39	0.16% 0	\$0.00	NA	0	
STATE BANK OF LING	COLN 2	\$69,463.64	0.11% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$85,029.51	0.13% 0	\$0.00	NA	0	
STATE EMPLOYEES OUNION	CREDIT 15	\$342,250.27	0.54% 0	\$0.00	NA	0	
STILLWATER NATION BANK & TRUST COM	',	\$101,507.87	0.16%	\$0.00	NA	0	
STOCK YARDS BANK TRUST CO. DBA STOO YARDS BANK MORTO COMPANY	CK 1	\$66,091.02	0.1% 0	\$0.00	NA	0	
SUBURBAN MORTGA COMPANY OF NEW M	4	\$80,426.54	0.13%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	\$0.00	NA	0	
SUNSHINE MORTGAC CORPORATION	GE 5	\$200,469.54	0.32% 0	\$0.00	NA	0	
SUNTRUST MORTGA	GE 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	
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SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21% 0	\$0.00	NA)
TEXAS BANK	6	\$238,561.19	0.38% 0	\$0.00	NA ()
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23% 0	\$0.00	NA)
THE PARK BANK	2	\$58,837.29	0.09% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12% 0	\$0.00	NA)
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0	\$0.00	NA ()
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0	\$0.00	NA)
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0	\$0.00	NA ()
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01% 0	\$0.00	NA ()
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0	\$0.00	NA ()
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0	\$0.00	NA)
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00	NA (
 UNITED BANK OF UNION	2	\$28,643.18	0.05% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09% 0	\$0.00	NA)
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00	NA)
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0	\$0.00	NA ()
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA ()

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3 9						
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0 \$0.00	NA 0
	WESTBANK	2	\$89,084.95	0.14%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0 \$0.00	NA 0
	Unavailable	89	\$3,481,673.68	5.46%		NA 0
Total		1,719	\$63,381,419.66	100%	0 \$0.00	0
21.41.6777.01	AED ANY	-	ф110.020.40	0.416	0 00	27.4
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	·	
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	·	
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0 \$0.00	NA 0

BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$140,960.64	0.49%		\$0.00	NA	0	
BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0	\$0.00	NA 0	
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3% 0	\$0.00	NA 0	
ILLINI BANK	2	\$222,899.42	0.78% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$256,714.38	0.89% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$22,109.43	0.08% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$86,062.76	0.3% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33% 0	\$0.00	NA 0	
PHH MORTGAGE	8	\$1,426,421.00	4.96% 0	\$0.00	NA 0	

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CORPORATION						
 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09% (\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	\$0.00	NA 0)
S&T BANK	1	\$109,917.48	0.38%	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16% (NA 0)
STEARNS LENDING, INC.	1	\$107,496.45	0.37% (\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	\$0.00	NA 0)
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	\$0.00	NA 0)
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	\$0.00	NA 0)
UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	\$0.00	NA 0)
WESCOM CREDIT UNION	1	\$201,566.48	0.7%	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	\$0.00	NA 0)
WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	\$0.00	NA 0)
Unavailable	7	\$848,072.77	2.96% (\$0.00	NA 0)
	249	\$28,738,881.49	100%	\$0.00	0)
			Ī			1

Total

9 9						
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0 \$0.00	NA 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	NA 0
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	\$0.00	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	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0 \$0.00	NA 0
		1	\$62,529.60	0.31%	\$0.00	NA 0

FIRST INTERSTATE BANK 2 \$496,761.36 2.47% 0 \$0.00 NA NA FIRST MERIT MORTGAGE 1 \$284,750.52 1.42% 0 \$0.00 NA 0 NA	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
CORPORATION	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	\$0.00	NA	0
ALASKA		1	\$284,750.52	1.42%	\$0.00	NA	0
DEERWOOD		1	\$289,208.70	1.44%	\$0.00	NA	0
UNION		1	\$42,996.88	0.21%	\$0.00	NA	0
FULTON BANK		1	\$146,933.05	0.73%	\$0.00	NA	0
GARDINER SAVINGS 1 \$186,294.24 0.93% 0 \$0.00 NA 0	FIRST PLACE BANK	2	\$249,483.84	1.24% (\$0.00	NA	0
INSTITUTION FSB	FULTON BANK	1	\$118,122.82	0.59% (\$0.00	NA	0
HOME FINANCING CENTER 1 \$343,012.48 1.71% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$76,494.44 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$507,478.61 2.53% 0 \$0.00 NA 0 ILLINI BANK 1 \$103,015.32 0.51% 0 \$0.00 NA 0 IOWA BANKERS 1 \$80,857.13 0.4% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$71,756.32 0.36% 0 \$0.00 NA 0 IRWIN UNION BANK 1 \$174,428.82 0.87% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$117,730.14 0.59% 0 \$0.00 NA 0 MAGNA BANK 1 \$117,730.14 0.59% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$44,473.16 0.22% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$44,473.16 0.22% 0 \$0.00 NA 0 MORTIS BANK 3 \$340,182.30 1.69% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS 2 \$85,284.28 0.42% 0 \$0.00 NA 0 MORTIGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 \$0.00 NA 0 MORTIGAGE CLEARING 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 MORTIGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 MORTIGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 MORTIGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 MORTIGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 MORTIGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 MORTIGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 MORTIGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 MORTIGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 MORTI		1	\$186,294.24	0.93%	\$0.00	NA	0
INC.	HEARTLAND BANK	2	\$319,722.61	1.59% (\$0.00	NA	0
IDAHO CENTRAL CREDIT		1	\$343,012.48	1.71%	\$0.00	NA	0
UNION 2 \$507,478.61 2.53% 0 \$0.00 NA 0	HONOR STATE BANK	1	\$76,494.44	0.38%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 1 \$80,857.13 0.4% 0 \$0.00 NA 0		2	\$507,478.61	2.53%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$80,85/.13 0.4% 0 \$0.00 NA 0	ILLINI BANK	1	\$103,015.32	0.51%	\$0.00	NA	0
TRUST COMPANY LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK I \$174,428.82 0.87% 0 \$0.00 NA 0 MAGNA BANK I \$117,730.14 0.59% 0 \$0.00 NA 0 MERCANTILE TRUST & \$444,473.16 0.22% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, MOR		1	\$80,857.13	0.4%	\$0.00	NA	0
COMPANY INC. 2 \$2/8,453.14 1.39% \$0.00 NA NA NA NA NA NA NA		1	\$71,756.32	0.36%	\$0.00	NA	0
MAGNA BANK 1 \$117,730.14 0.59% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$44,473.16 0.22% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$340,182.30 1.69% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 5 \$312,411.86 1.55% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$85,284.28 0.42% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$128,684.37 0.64% 0 \$0.00 NA 0		2	\$278,453.14	1.39% (\$0.00	NA	0
MERCANTILE TRUST & 1 \$44,473.16 0.22% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	\$0.00	NA	0
SAVINGS BANK 1	MAGNA BANK	1	\$117,730.14	0.59%	\$0.00	NA	0
BANK 3 \$340,182.30 1.69% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 5 \$312,411.86 1.55% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$85,284.28 0.42% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$128,684.37 0.64% 0 \$0.00 NA 0		1	\$44,473.16	0.22%	\$0.00	NA	0
AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0		3	\$340,182.30	1.69%	\$0.00	NA	0
AND LOAN ASSOCIATION 2 \$85,284.28 0.42% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 LLC		5	\$312,411.86	1.55%	\$0.00	NA	0
MORTGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$128,684.37 0.64% 0 \$0.00 NA 0		2	\$85,284.28	0.42%	\$0.00	NA	0
CORPORATION 1 \$79,276.19 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,122,113.88 15.54% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 LLC		4	\$887,517.66	4.42% (\$0.00	NA	0
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 LLC		1	\$79,276.19	0.39%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$128,684.37 0.64% 0 \$0.00 NA 0 LLC		19	\$3,122,113.88	15.54% (\$0.00	NA	0
NORTHWESTERN 2 \$298,801.43 1.49% 0 \$0.00 NA 0	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$128,684.37	0.64%	\$0.00	NA	0
	NORTHWESTERN	2	\$298,801.43	1.49% (\$0.00	NA	0

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0.88% 0

\$176,608.04

\$0.00

NA 0

MORTGAGE COMPANY
OLD FORT BANKING

COMPANY

	COMPAINI					l.	11	
	ORNL FEDERAL CREDIT	2	\$252,330.46	1.26% 0	\$0.00	NA	0	
	UNION PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA	0	
	PHH MORTGAGE							
	CORPORATION	4	\$787,218.35	3.92% 0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58% 0	\$0.00	NA	0	
	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	·	NA	Щ	
	STATE BANK AND TRUST	1	\$90,609.52	0.45% 0		NA	-	
	STATE BANK OF LINCOLN	2	\$147,819.12	0.74% 0	i i	NA		
	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		NA	Н	
	SUTTON BANK	3	\$374,789.26	1.87% 0		NA	_	
	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% 0	\$0.00	NA	0	
	Unavailable	6	\$927,532.18	4.58% 0		NA	0	
Total		152	\$20,093,239.84	100% 0	\$0.00		0	
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31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0		NA	0	
	BANCORPSOUTH BANK	1	\$92,295.41	2.94% 0	†	NA		
	BANK CENTER FIRST	1	\$28,481.81	0.91% 0	\$0.00	NA	0	

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	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	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA	0	
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	0	
Total		30	\$3,143,115.92	100%	0	\$0.00		0	
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31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	Ш	·	NA	0	
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0	

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BANK OF AMERICA NA	3	\$674,194.85	1.21% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$236,467.26	0.43% 0	1	NA		_
BANK OF WASHINGTON	1	\$146,350.31	0.26% 0		NA	_	_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04% 0		NA		
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21% 0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$246,350.33	0.44% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2% 0	\$0.00			
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	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31% 0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0 \$0.00			
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%				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,255.26	0.49%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0 \$0.00	NA	0	
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0 \$0.00	NA	0	
FREMONT BANK	2	\$406,581.86	0.73%	0 \$0.00	NA	0	
FULTON BANK	3	\$438,849.95	0.79%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0 \$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	\$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%			_	
HONOR STATE BANK	1	\$153,288.28	0.28%				
ILLINI BANK	3	\$442,853.52	0.8%	0 \$0.00	NA	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	
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	1	1	${}^{-}$	
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%	\$0.00	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	_	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$206,632.44	0.37% 0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$875,249.91	1.58% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32% 0	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$280,767.96	0.51% 0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%		\$0.00	NA	
	STEARNS LENDING, INC.	1	\$188,390.71	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	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	2	\$401,081.60	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,276,822.31	5.86%		\$0.00	NA	0
Total		312	\$55,496,780.25	100%	0	\$0.00		0
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0
51110 / 102	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%		\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$371,927.12	3.3%	0	\$0.00	NA	0
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	CORPORATION	1	I	Ī	Ī		I	ĺ
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA)
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA ()
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA ()
	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	()
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA (
	ANCHORBANK FSB	2	\$270,038.55	1.19%		\$0.00	NA (
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA ()
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%		\$0.00	NA (-
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	-1-	\$0.00	NA (
	BANK OF QUINCY	1	\$86,631.29	0.38%		\$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%		\$0.00	NA	-
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%		\$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$367,488.10	1.62%	0	\$0.00	NA	

COMPANY						
CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA)
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)
COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0	\$0.00	NA)
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0	\$0.00	NA)
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0	\$0.00	NA)
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0	\$0.00	NA)
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0	\$0.00	NA)
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0	\$0.00	NA)
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA)
FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA)
FULTON BANK	7	\$864,269.00	3.82% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA)
GECU	2	\$287,642.48	1.27% 0	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0	\$0.00	NA)
HEARTLAND BANK	2	\$338,096.82	1.49% 0	\$0.00	NA)
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16% 0	\$0.00	NA)
	3	\$335,887.63	1.48% 0	\$0.00	NA)

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$242,031.59	1.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$33,718.12	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$141,983.17	0.63% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58% 0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$81,030.52	0.36% 0	\$0.00	NA 0

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	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA 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	\$199,309.79	0.88%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA 0	
Total	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA 0	
Total		214	\$22,653,878.70	100%	0	\$0.00	0	
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA 0	,
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	О	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA 0	

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	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA ()
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	Э
	Unavailable	1	\$168,039.09	3.47%	0	\$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 ()
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	Э
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	Э
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	Э
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA	Э
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	Э
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	Э
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA (Э
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	Э
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	Э
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	Э
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA (Э
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	4
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	Э
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	Э
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	Э
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA ()
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	Э
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	Э
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$72,213.83	0.51%	0	\$0.00	NA)

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	DEDICATED CHANNEL								
	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	
otal	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0	
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0	
Total		120	\$14,025,401.66	100%	0	\$0.00		0	
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	4	\$218,405.16	8.14%	0	\$0.00	NA	0	

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	CHANNEL)							Ш	
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0	
Total		43	\$2,683,505.93	100%	0	\$0.00		0	
21.41.63.73.7771	ANGWORD ANW EGD	4	¢100. 707 .11	2.26%		40.00	27.4		
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0	
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	0	
Total		53	\$8,776,816.55	100%	0	\$0.00		0	
	A DAVECTE MODERCA CE							Н	
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0	<u> </u>
	SEATTLE BANK	2	\$399,827.72	15.3%	-	\$0.00	NA	0	
	Unavailable	5	\$853,814.53	32.69%		\$0.00	NA	0	
Total		18	\$2,612,570.82	100%	0	\$0.00		0	
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA	Λ	
D1410 (ZD3	FIRST NATIONAL BANK		·						
	ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA	0	

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	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA	0	
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA	0	
Total		23	\$4,422,672.26	100%	-	· ·		0	
			, ,						
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0	\$0.00	NA	0	
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA	0	
Total		72	\$10,271,702.03	100%	0	\$0.00		0	
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	
		4	\$512,648.91	8.57%	0	\$0.00	NA	0	
		=	-			-			

0 0							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -						
	DEDICATED CHANNEL						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0 \$0	0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0 \$0	0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0 \$0	0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0 \$0	0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0 \$0	0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0 \$0	0.00	NA 0
	Unavailable	8	\$1,349,750.15	22.55%	0 \$0	0.00	NA 0
Total		41	\$5,978,791.66	100%	0 \$0	0.00	0
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0 \$0	0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0 \$0	0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0 \$0	0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0 \$0	0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0 \$0	0.00	NA 0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0 \$0	0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0 \$0	0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0 \$0	0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0 \$0	0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0 \$0	0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0 \$0	0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48%	0 \$0	0.00	NA 0
Total		111	\$12,380,724.50	100%	0 \$0	0.00	0
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%		0.00	NA 0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0 \$0	0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0 \$0	0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$251,332.36	1.06% 0			1	
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0		1		
GECU	1	\$124,834.75	0.52% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0		NA	0	
NATIONAL CITY BANK	2	\$261,548.46	1.1% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0	\$0.00		Ц	
	8	\$917,054.97	3.85% 0	\$0.00	NA	0	

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	SELF-HELP VENTURES FUND / SKY BANK								
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0	
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA	0	
Total		152	\$23,820,529.56	100%	0	\$0.00		0	
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0	
	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	
	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	
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0	
Total		59	\$5,501,723.23	100%	0	\$0.00		0	
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%		\$0.00	NA		
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$378,558.62	1.96%		\$0.00	NA	_	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%		\$0.00	NA		
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0	

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CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% (\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	\$0.00	NA	0	
CREDIT UNION ONE	1	\$129,774.37	0.67%	\$0.00	NA	0	
DIME BANK	1	\$176,871.63	0.92% (\$0.00	NA	0	
EVERBANK	1	\$129,483.74	0.67% (\$0.00	NA	0	
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% (-	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%				
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$621,237.49	3.22%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% (\$0.00	NA	0	
FREMONT BANK	1	\$130,718.23	0.68% (\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	\$0.00	NA	0	

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\$103,735.31

0.54% 0

\$0.00

NCB, FSB

NEW SOUTH FEDERAL

	SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0	\$0.00	NA	О	
	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				
	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	·		Ш	
	Unavailable	47	\$7,491,202.80	38.81% 0		NA	0	
Total		137	\$19,295,475.77	100% 0	\$0.00		0	
		_					井	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0		NA	-	
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93% 0			1 1	
	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	

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	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0	
Total		27	\$2,784,620.39	100%	0	\$0.00		0	
					Ш			Ш	
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%	-		NA	0	
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$784,970.31			1	NA	_	
	Unavailable	4	\$1,374,206.56			1	NA	0	
Total		11	\$3,094,799.11	100%	0	\$0.00		0	
					Н			Н	
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, IN	IC 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	
AMERIFIRST FINANCIA CORPORATION	L 1	\$112,800.00	0.25% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	A 25	\$2,943,799.17	6.46% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA 0	
AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$449,600.00	0.99% 0	\$0.00	NA 0	
BANK FIRST NATIONAI	ے 1	\$109,876.74	0.24% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
BANK OF THE WEST	5	\$577,652.17	1.27% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	J 1	\$121,200.00	0.27% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
BLACKHAWK COMMUI CREDIT UNION	NITY 1	\$112,000.00	0.25% 0	\$0.00	NA 0	
BLACKHAWK STATE B	ANK 1	\$113,600.00	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53% 0	\$0.00	NA 0	
CAMBRIDGE STATE BA	NK 1	\$116,475.00	0.26% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA 0	
CENTRAL BANK ILLING	DIS 1	\$110,000.00	$0.24\% \ 0$	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3% 0	\$0.00	NA 0	
CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00	NA 0	
CENTRIS FEDERAL CRE UNION	EDIT 1	\$113,340.00	0.25% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$110,400.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRS' CREDIT UNION	Г 1	\$110,426.22	0.24% 0	\$0.00	NA 0	
CITIZENS FIRST NATIO	NAL 1	\$123,700.00	0.27% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGA	GE 11	\$1,289,226.00	2.83% 0	\$0.00	NA 0	
CITIZENS STATE BANK		\$110,500.00	0.24% 0	\$0.00	NA 0	
CITIZENS STATE BANK	11	Ψ110,500.00	0.27700			

CITIZENSFIRST CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA 0
	1	\$118,650.00	0.26% 0	\$0.00	NA 0

	FIRST HERITAGE FINANCIAL, LLC						
	FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA	0
	FIRST MORTGAGE		·		·		
	COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA	0
	FIRST MORTGAGE		****		***		
	CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	ф о ол (05 00	0.500	Φ0.00	NTA (
	AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA	U
	FIRST NATIONAL BANK OF	1	\$124,200,00	0.270/ 0	\$0.00	NI A	
	WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA	U
	FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA	0
	FIRST RESIDENTIAL						
	MORTGAGE SERVICES	1	\$120,000.00	0.26% 0	\$0.00	NA	0
	CORPORATION						
	FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA	0
	FREEDOM MORTGAGE	2	\$234,270.00	0.51% 0	\$0.00	NA	ار
	CORP.						
	FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$111,000.00	0.24% 0	\$0.00	NA	n
	SSB	1	Ψ111,000.00	0.2170	Ψ0.00	1171	_
	GREYLOCK FEDERAL	3	\$352,400.00	0.77% 0	\$0.00	NA	o
	CREDIT UNION		ψ <i>552</i> , 100.00	0.7770	Ψ0.00	1111	_
	GROW FINANCIAL	2	\$238,781.97	0.52% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		, , , , , , , , ,		7 0 0 0		_
	GTE FEDERAL CREDIT	1	\$121,700.00	0.27% 0	\$0.00	NA	0
	UNION		, ,		,		
	GUARDIAN MORTGAGE	1	\$111,675.00	0.25% 0	\$0.00	NA	0
	COMPANY INC.		·				
	GUILD MORTGAGE	1	\$110,000.00	0.24% 0	\$0.00	NA	0
	COMPANY	2	¢224 221 02	0.510/.0	¢0.00	NTA (
	HAMPDEN BANK	2	\$234,231.02	0.51% 0	\$0.00	NA (
	HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	NA	U
	HOME FEDERAL SAVINGS	1	\$117,350.00	0.26% 0	\$0.00	NA	0
	BANK HOME STATE BANK	1	¢117.750.00	0.2607.0	\$0.00	NIA (
	HOME STATE BANK	1	\$117,750.00	0.26% 0	\$0.00	NA	U
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25% 0	\$0.00	NA	0
		1	\$111,000.00	0.24%	\$0.00	NIA (0
	HOOSAC BANK	1	\$111,000.00	0.24% 0	φυ.υυ	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$115,159.90	0.25% 0	\$0.00	NA (ار
	CREDIT UNION	1	φ113,139.90	0.23%	φυ.υυ	INA	٦
	INTERNATIONAL BANK OF			++		+	
	COMMERCE	1	\$122,450.00	0.27% 0	\$0.00	NA	0
 	IOWA BANKERS	1	\$121,600.00	0.27% 0	\$0.00	NA	
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MORTGAGE CORPORATION	9	\$1,055,177.41	2.32% 0	\$0.00	NI A	
JUST MORTGAGE, INC.	9	\$1,033,177.41	2.32% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$124,800.00	0.27% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$223,920.00	0.49% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$112,800.00	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0	\$0.00	NA	0
NCB, FSB	2	\$227,500.00	0.5% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$233,189.71	0.51% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$114,000.00	0.25% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0	\$0.00	NA	
	1	\$124,000.00	0.27% 0	\$0.00	NA	0

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OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$123,000.00	0.27% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$114,600.00	0.25% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26% 0	\$0.00	NA	0
PUTNAM BANK	1	\$119,200.00	0.26% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$115,000.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$113,600.00	0.25% 0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,000.00	0.25% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$124,000.00	0.27% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0	\$0.00	NA	0

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SUMMIT CREDIT UNION

0.51% 0

\$0.00

NA 0

\$231,800.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0 \$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0 \$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0 \$0.00	NA	.0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0 \$0.00	NA	.0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0 \$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0 \$0.00	NA	.0	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	NA	.0	
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0 \$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0 \$0.00	NA	.0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%			Н	
	UMPQUA BANK	2	\$220,729.32	0.48%			+-+	
	UNITED BANK & TRUST	4	\$465,600.00	1.02%			\mathbf{T}	
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0 \$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	0	
	WESTBURY BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0 \$0.00	NA	.0	
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0 \$0.00	NA	.0	
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0 \$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0 \$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0 \$0.00	NA	.0	
	Unavailable	71	\$8,276,556.97	18.25%	0 \$0.00	NA	0	
Total		390	\$45,555,138.85	100%	0 \$0.00		0	
							Ш	
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0 \$0.00	NA	.0	
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0 \$0.00	NA	0	
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%			_	
	HOMESTREET BANK	1	\$121,096.89	1.42%	0 \$0.00	NA	\cap	ı

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	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0	
Total		58	\$8,538,785.03	100%	0	\$0.00		0	
								Н	
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%		\$0.00	NA		
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%		\$0.00	NA	т	
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA	0	<u> </u>
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0	
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0	
Total		84	\$14,022,410.38	100%	0	\$0.00		0	
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	
Total		9	\$1,554,267.28	100%	0	\$0.00		0	
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%		\$0.00	NA		
		1	\$153,250.95	1.35%	0	\$0.00	NA	0	

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CO-OP SERVICES CREDIT

UNION

	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26% 0	\$0.00	NA	0	
	DANVERSBANK	7	\$1,808,947.58	15.89% 0	\$0.00	NA	0	_
	FIRST MORTGAGE CORPORATION	1	\$385,279.00		\$0.00	NA		
	FIRST PLACE BANK	6	\$1,500,976.87	13.18% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58% 0	\$0.00	NA		
	FULTON BANK	1	\$363,306.70	3.19% 0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$165,163.27	1.45% 0	\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42% 0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$299,659.68	2.63% 0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$370,254.16	3.25% 0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0	\$0.00	NA	0	
	Unavailable	4	\$1,207,124.40	10.63% 0	\$0.00	NA	0	
Total		48	\$11,386,096.46	100% 0	\$0.00		0	
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA	0	
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA	0	

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	SEATTLE BANK	1	\$94,000.00	2.09%	0 \$	0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0 \$	0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0 \$	0.00	NA	0	
	Unavailable	5	\$481,647.39	10.72%	0 \$	0.00	NA	0	
Total		46	\$4,493,349.06	100%	0 \$	0.00		0	
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0 \$	0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0 \$	0.00	NA	0	
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0 \$	0.00	NA	0	
	ARIZONA STATE CREDIT UNION	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	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0 \$	0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0 \$	0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0 \$	0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0 \$	0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0 \$	0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0 \$	0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0 \$	0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0 \$	0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0 \$	0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0 \$	0.00	NA	0	
	Unavailable	1	\$53,450.00	4.59%		0.00	NA	0	
Total		18	\$1,161,839.83	100%	0 \$	0.00		0	
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0 \$	0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0 \$	0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0 \$	0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0 \$	0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0 \$	0.00	NA	0	
	DANVERSBANK	1	\$167,999.44	2.99%	0 \$	0.00	NA	0	

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	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0	\$0.00	NA)
	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)
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45% 0	\$0.00	NA)
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0	\$0.00	NA 0)
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0	\$0.00	NA 0)
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0	\$0.00	NA 0)
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0	\$0.00	NA 0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0	\$0.00	NA 0)
	Unavailable	3	\$487,401.93	8.67% 0	\$0.00	NA 0)
Total		35	\$5,616,207.91	100% 0	\$0.00	0	
							<u> </u>
31416WJR4	DISCOVER BANK	10	\$827,071.83		\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00		\$0.00	NA 0	
	HOMESTREET BANK	1	\$107,329.83	1.37% 0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0	\$0.00	NA 0)
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0	\$0.00	NA 0	
	Unavailable	4	\$605,807.38	7.7% 0	\$0.00	NA 0	
Total		46	\$7,860,850.11	100% 0	\$0.00	0	
24.44.6333392			****	0.500	.	374.0	
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78% 0	\$0.00	NA 0)
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03% 0	\$0.00	NA 0)
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0	\$0.00	NA 0)
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0	\$0.00	NA 0)
	Unavailable	3	\$829,395.29	35.73% 0	\$0.00	NA 0)
Total		10	\$2,320,651.93	100% 0	\$0.00	0	
							1
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0	\$0.00	NA 0)

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\$153,544.35

1.52% 0

\$0.00

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	U	\$0.00	NA	U	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00		Ш	
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	ļ
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	ļ
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90			\$0.00	NA	0	
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	ļ
	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%		\$0.00	NA	0	ļ
Total		74	\$10,134,498.55	100%	0	\$0.00		0	
									ļ
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8%	0	\$0.00	NA	0	<u> </u>
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	
Total		7	\$1,555,949.02	100%	0	\$0.00		0	
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31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	

AMERICAN HERITAGE					
FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT	1	\$295,548.46	0.81% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0	\$0.00	NA 0
DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00	NA 0
EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$4,290,928.78	11.73% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$189,327.93	0.52% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52% 0	\$0.00	NA 0
CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61% 0	\$0.00	NA 0
	UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS EQUITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION EVERBANK FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIWAY FEDERAL CREDIT UNION I-C FEDERAL CREDIT	UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS EQUITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION EVERBANK FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIWAY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT 4	UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS EQUITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION EVERBANK FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK HARBORONE CREDIT UNION LONG 1 \$295,348.40 \$390,309 \$390,409.81 \$390,409.81 \$390,409.81 \$4396,372.44 \$208,397.49 \$208,397.49 \$208,397.49 \$21,924.99 \$385,765.53 \$48,515.96 \$48,6668,253.98 \$49,0431.40 \$56,668,253.98 \$259,037.03 \$40,0431.40 \$40,0431.40 \$41,290,928.78 \$41,290,928.78 \$41,290,928.78 FIRST TECHNOLOGY CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOY	UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS EQUITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION EVERBANK STILLY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION LYBOR AND LY	UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS EQUITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORNERSTONE CONPARY CRESCENT CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CRESCENT CREDIT UNION COMMUNITY CREDIT UNION CRESCENT CREDIT UNION CRESCENT CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CRESCENT CREDIT UNION C

	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0 \$0.00	NA 0
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0 \$0.00	NA 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
Potal	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
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0 \$0.00	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 \$0.00	NA 0
	Unavailable	20	\$1,989,382.89	35.43%	0 \$0.00	NA 0
Total		58	\$5,616,255.55	100%	\$0.00	0
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$120,000.00	2.77%	0 \$0.00	NA 0

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$236,000.00	5.46%	0 \$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
	Unavailable	13	\$1,528,361.23	35.36%	0 \$0.00	NA 0
Total		37	\$4,324,577.30	100%	0 \$0.00	0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$144,000.00	1.59%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$405,062.00	4.48%	0 \$0.00	NA 0
	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	31	\$4,258,994.90	47.07%	0 \$0.00	NA 0
Total		66	\$9,045,632.44	100%	0 \$0.00	0
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%		NA 0
	Unavailable	3	\$474,979.59		1 \$223,738.82	NA 0
Total		39	\$4,683,355.78	100%	1 \$223,738.82	0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$221,000.00	13.91%	0 \$0.00	NA 0

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Total		10	\$1,589,030.30	100%	0	\$0.00		0	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0	
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0	
Total		19	\$4,151,131.13	100%	0	\$0.00		0	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0	
	Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0	
Total		15	\$2,725,266.81	100%	0	\$0.00		0	
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0	
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0	
		1	\$59,202.00	0.76%	0	\$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH						
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0	\$0.00	NA	0
	ILLINI BANK	1	\$77,102.40	0.98% 0	•		
<u> </u>	JUST MORTGAGE, INC.	2	\$331,577.00	4.23% 0			
<u> </u>	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0			
<u> </u>	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	·		
<u> </u>	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			
	Unavailable	3	\$346,528.84	4.42% 0	1		0
Total		52	\$7,837,609.10	100% 0	\$0.00		0
24.44.633,737.60	CE COLID CE DANIK	1	\$102.260.10	^ 770/ O	Φ0.00	NT A	
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA	U

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA	0	
BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA	0	
BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA	0	
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	İ
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	1
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	
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			
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%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%			\boldsymbol{T}	
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%			П	
HONOR STATE BANK	1	\$95,370.00	0.38%	\$0.00	NA	0	
ILLINI BANK	3	\$212,373.87	0.85%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	\$0.00	NA	0	
PRIMEBANK	1	\$102,040.00	0.41%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	\$0.00	NA	0	
SAHARA MORTGAGE	4	\$426,810.00	1.71%		NA	0	
SIUSLAW BANK	1	\$142,127.00	0.57%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	\$0.00	NA	0	
SUPERIOR FEDERAL	4	\$351,600.00	1.41%	\$0.00	NA	0	

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1	CREDIT UNION		İ						
	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	30	\$3,422,408.71	13.74%	0	\$0.00	NA	0	
Total		227	\$24,939,768.55	100%	0	\$0.00		0	
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	
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0	
Total		58	\$6,874,751.22	100%	0	\$0.00		0	
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00				NA		
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	

ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	2.4	ф1 7 0 7 0 7 4 42	0.00%	Φ0.00	
CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$61,500.00	0.28% 0	\$0.00	NA 0
OF THE CUMBERLANDS	1	\$01,500.00	0.28%	\$U.UU	NAU
AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA 0
AMERICAN HERITAGE	2	\$128,080.01	0.58% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ120,000.01	0.50700	φ0.00	17710
AMERICAN NATIONAL	1	\$80,000.00	0.36% 0	\$0.00	NA 0
BANK, WICHITA FALLS		·			
ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	4	\$377,500.00	1.7% 0	\$0.00	NA 0
UNION A SCOCIA TED CREDIT					+
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
BANCO SANTANDER					
PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$221,665.00	1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0	\$0.00	NA 0
BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	NA 0
BANKWEST	1	\$25,500.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	6	\$418,571.76	1.88% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$75,000,00	0.2407.0	\$0.00	NIA O
BANK OF STORM LAKE	1	\$75,000.00	0.34% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$48,300.94	0.22% 0	\$0.00	NA 0
UNION		. ,		·	
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	3	\$177,850.70	0.8% 0	\$0.00	NA 0
UNION OF FLORIDA		·			
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0	\$0.00	NA 0
	2	\$89,000.00	0.4% 0	\$0.00	NA 0
		•		•	

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DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00	NA 0)
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00	NA 0)
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0	\$0.00	NA 0)
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0	\$0.00	NA 0)
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46% 0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0	\$0.00	NA 0)
FOSTER BANK	1	\$103,500.00	0.47% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$178,843.93	0.8% 0	\$0.00	NA 0)

HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVING BANK	S 1	\$81,000.00	0.36% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0	\$0.00	NA 0	
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BAN	JK 6	\$377,710.00	1.7% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	L 1	\$33,800.00	0.15% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA 0	
LEA COUNTY STATE BAN	JK 1	\$35,000.00	0.16% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$65,100.00	0.29% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA 0	
MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA 0	
MARINE BANK MORTGA SERVICES	GE 1	\$85,113.11	0.38% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	J 1	\$44,279.24	0.2% 0	\$0.00	NA 0	
MID MINNESOTA FEDERA CREDIT UNION	AL 1	\$43,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICE INC.	ES 1	\$60,000.00	0.27% 0	\$0.00	NA 0	
MISSION FEDERAL CRED UNION	IT 1	\$40,000.00	0.18% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	N 2	\$184,000.00	0.83% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS CO, LLC	OF 1	\$83,600.00	0.38% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64% 0	\$0.00	NA 0	

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NORTHWEST PLUS CREDIT 1 \$100,000.00 0.45% 0	\$0.00	NA	
		1 11 1	U
NORTHWESTERN 1 \$40,000.00 0.18% 0	\$0.00	NA	0
OAK BANK 1 \$109,200.00 0.49% 0	\$0.00	NA	0
ONE WASHINGTON 1 \$80,000.00 0.36% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION 1 \$74,494.01 0.33% 0	\$0.00	NA	0
ORIENTAL BANK AND 5 \$306,700.00 1.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT 3 \$133,000.00 0.6% 0	\$0.00	NA	0
PHH MORTGAGE 2 \$158,215.76 0.71% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. 1 \$75,000.00 0.34% 0	\$0.00	NA	0
PORT WASHINGTON STATE 6 \$472,950.75 2.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & 6 \$534,600.80 2.4% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE 3 \$189,553.89 0.85% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL 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	\$0.00	NA	0
RBC BANK (USA) 1 \$77,000.00 0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL 1 \$64,738.56 0.29% 0	\$0.00	NA	
SAFE CREDIT UNION 1 \$59,000.00 0.27% 0	\$0.00	NA	0
SAVINGS BANK OF 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
SILVER STATE SCHOOLS 1 \$75,361.86 0.34% 0	\$0.00	NA	0
SIUSLAW BANK 1 \$89,000.00 0.4% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$91,500.00 0.41% 0 TEXAS	\$0.00	NA	0
SOLARITY CREDIT UNION 1 \$108,000.00 0.49% 0	\$0.00	NA	0
SOUTH CAROLINA 2 \$139,400.00 0.63% 0	\$0.00	NA	0
STANDARD MORTGAGE 1 \$32,000.00 0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN 3 \$179,040.00 0.8% 0	\$0.00	NA	0

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\$279,750.00

1.26% 0

\$0.00

NA0

STATE BANK OF NEW

PRAGUE

								$\overline{}$
	STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%			П	
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	\$0.00	NA	.0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	\$0.00	NA	0	
	THE PARK BANK	2	\$112,810.00	0.51%	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	\$0.00	NA	0	
	WESTBURY BANK	2	\$180,000.00	0.81%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	\$0.00	NA	0	
	Unavailable	19	\$1,366,709.79	6.07%			0	
Total		306	\$22,248,881.93	100%	\$0.00		0	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	\$0.00	NA	\cap	

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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	\$0.00	NA	0	
ADVANTAGE BANK	10	\$762,075.31	0.59%	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$77,300.00	0.06%	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$345,400.00	0.27%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0	\$0.00	NA	0	
AMERICAN BANK	11	\$685,149.58	0.53%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	·			
AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	\$0.00	NA	0	
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	\$0.00	NA	0	
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ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA)
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA)
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA)
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA ()
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA ()
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA ()
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA)
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA)
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA)
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	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	\$0.00	NA 0)
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0)
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA 0)
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0)
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA 0)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0)
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0)
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0)
CITIZENS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA 0	
	1	\$83,000.00	0.06% 0	\$0.00	NA 0)
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COASTHILLS FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0	\$0.00	NA	0
EAST WEST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0

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1	\$84,700.00	0.07% 0	\$0.00	NA	0	
1	\$80,000.00	0.06% 0	\$0.00	NA	0	
1	\$89,553.00	0.07% 0	\$0.00	NA	0	
1	\$80,000.00	0.06% 0	\$0.00	NA	0	
1	\$109,000.00	0.08% 0	\$0.00	NA	0	
1	\$102,755.00	0.08% 0	\$0.00	NA	0	
3	\$283,076.86	0.22% 0	\$0.00	NA	0	
1	\$48,000.00	0.04% 0	\$0.00	NA	0	
5	\$342,240.00	0.26% 0	\$0.00	NA	0	
1	\$95,000.00	0.07% 0	\$0.00	NA	0	
2	\$153,759.95	0.12% 0	\$0.00	NA	0	
3	\$186,750.00	0.14% 0	\$0.00	NA	0	
2	\$132,000.00	0.1% 0	\$0.00	NA	0	
1	\$67,457.60	0.05% 0	\$0.00	NA	0	
3	\$275,735.99	0.21% 0	\$0.00	NA	0	
1	\$108,000.00	0.08%	\$0.00	NA	0	
1	\$102,500.00	0.08%	\$0.00	NA	0	
2	\$212,000.00	0.16% 0	\$0.00	NA	0	
1	\$30,000.00	0.02% 0	\$0.00	NA	0	
2	\$146,000.00	0.11% 0	\$0.00	NA	0	
1	\$75,000.00	0.06% 0	\$0.00	NA	0	
2	\$85,600.00	0.07% 0	\$0.00	NA	0	
1	\$70,500.00	0.05% 0	\$0.00	NA	0	
1	\$73,000.00	0.06% 0	\$0.00	NA	0	
1	\$65,800.00	0.05% 0	\$0.00	NA	0	
8	\$652,400.00	0.5% 0	\$0.00	NA	0	
1	\$100,000.00	0.08% 0	\$0.00	NA	0	
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	1 1 1 1 1 1 1 1 3 1 5 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$89,553.00 1 \$80,000.00 1 \$109,000.00 1 \$102,755.00 3 \$283,076.86 1 \$48,000.00 5 \$342,240.00 1 \$95,000.00 2 \$153,759.95 3 \$186,750.00 2 \$132,000.00 1 \$67,457.60 3 \$275,735.99 1 \$108,000.00 2 \$212,000.00 1 \$30,000.00 2 \$212,000.00 1 \$75,000.00 2 \$85,600.00 1 \$73,000.00 2 \$65,800.00 3 \$652,400.00	1 \$80,000.00 0.06% 0 1 \$89,553.00 0.07% 0 1 \$80,000.00 0.06% 0 1 \$109,000.00 0.08% 0 1 \$102,755.00 0.08% 0 3 \$283,076.86 0.22% 0 1 \$48,000.00 0.04% 0 5 \$342,240.00 0.26% 0 1 \$95,000.00 0.07% 0 2 \$153,759.95 0.12% 0 3 \$186,750.00 0.14% 0 2 \$132,000.00 0.14% 0 2 \$132,000.00 0.14% 0 3 \$275,735.99 0.21% 0 1 \$108,000.00 0.08% 0 1 \$102,500.00 0.08% 0 2 \$212,000.00 0.16% 0 1 \$30,000.00 0.02% 0 2 \$146,000.00 0.11% 0 1 \$75,000.00 0.06% 0 2 \$85,600.00 0.07% 0 1 \$73,000.00 0.06% 0 1 \$73,000.00 0.05% 0 1 \$65,800.00 0.05	1 \$80,000.00 0.06% 0 \$0.00 1 \$89,553.00 0.07% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.08% 0 \$0.00 1 \$102,755.00 0.08% 0 \$0.00 3 \$283,076.86 0.22% 0 \$0.00 1 \$448,000.00 0.04% 0 \$0.00 5 \$342,240.00 0.26% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 2 \$153,759.95 0.12% 0 \$0.00 3 \$186,750.00 0.14% 0 \$0.00 2 \$132,000.00 0.14% 0 \$0.00 3 \$275,735.99 0.21% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$102,500.00 0.08% 0 \$0.00 2 \$212,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 <tr< td=""><td>1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$89,553.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.08% 0 \$0.00 NA 1 \$102,755.00 0.08% 0 \$0.00 NA 3 \$283,076.86 0.22% 0 \$0.00 NA 1 \$48,000.00 0.04% 0 \$0.00 NA 5 \$342,240.00 0.26% 0 \$0.00 NA 2 \$153,759.95 0.12% 0 \$0.00 NA 3 \$186,750.00 0.14% 0 \$0.00 NA 3 \$186,750.00 0.14% 0 \$0.00 NA 1 \$67,457.60 0.05% 0 \$0.00 NA 1 \$102,500.00 0.08% 0 \$0.00 NA 2 \$212,000.00 0.16% 0 \$0.00 NA 1 \$30,000.00 0.16% 0 \$0.00 NA 1 \$30,000.00 0.16% 0 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	5	\$360,557.05	0.28%	\$0.00	NA	0	
OAN ASSOCIATION	6	\$481,226.96	0.37%	\$0.00	NA	0	
FEDERAL SAVINGS	2	\$90,000.00	0.07%	\$0.00	NA	0	
*	1	\$78,000.00	0.06%	\$0.00	NA	0	
	1	\$40,000.00	0.03%	\$0.00	NA	0	
	1	\$46,500.00	0.04%	\$0.00	NA	0	
	4	\$266,000.00	0.2%	\$0.00	NA	0	
INTERSTATE BANK	10	\$862,500.00	0.66%	\$0.00	NA	0	
	15	\$1,046,980.29	0.81%	\$0.00	NA	0	
	1	\$86,000.00	0.07%	\$0.00	NA	0	
	6	\$376,100.00	0.29%	\$0.00	NA	0	
	1	\$92,000.00	0.07%	\$0.00	NA	0	
	4	\$299,336.30	0.23%	\$0.00	NA	0	
	2	\$145,000.00	0.11%	\$0.00	NA	0	
	1	\$41,000.00	0.03%	\$0.00	NA	0	
	1	\$96,350.00	0.07%	\$0.00	NA	0	
PLACE BANK	39	\$2,965,769.21	2.28%	\$0.00	NA	0	
	5	\$422,676.17	0.33%	\$0.00	NA	0	
	2	\$153,000.00	0.12%	\$0.00	NA	0	
BANK PUERTO RICO	1	\$88,231.84	0.07%	\$0.00	NA	0	
	13	\$961,491.47	0.74%	\$0.00	NA	0	
A CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA	0	
SEN BANK & TRUST	1	\$90,100.00	0.07%	\$0.00	NA	0	
N BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	-
	3	\$243,000.00	0.19%	\$0.00	NA	0	
CREDIT UNION	6	\$428,031.03	0.33%	\$0.00	NA	0	
FINANCIAL CES, INC	1	\$40,000.00	0.03%	\$0.00	NA	0	
	FEDERAL BANK OF IDWEST FEDERAL SAVINGS OAN ASSOCIATION KEWOOD FEDERAL SAVINGS FINANCIAL BANK, NAL ASSOCIATION FINANCIAL CREDIT I FLIGHT FEDERAL T UNION HERITAGE CIAL, LLC INTERSTATE BANK MERIT MORTGAGE ORATION MORTGAGE ANY INC. MORTGAGE ANY, L.L.C. NATIONAL BANK & NATIONAL BANK OF I I I I I I I I I I I I I I I I I I I	IDWEST FEDERAL SAVINGS OAN ASSOCIATION KEWOOD FEDERAL SAVINGS 2 FINANCIAL BANK, NAL ASSOCIATION FINANCIAL CREDIT I FLIGHT FEDERAL T UNION HERITAGE CIAL, LLC INTERSTATE BANK MORTGAGE ANY INC. MORTGAGE ANY, L.L.C. NATIONAL BANK RUST COMPANY NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I NATIONAL BANK OF I OBANK TECHNOLOGY T UNION UNITED BANK S BANK PUERTO RICO I JIGHT FEDERAL T UNION M CREDIT UNION DISEN BANK VAY MORTGAGE DRATION CREDIT UNION OR FINANCIAL I TINANCIAL I T	IDWEST	IDWEST 5	IDWEST	IDWEST	IDWEST

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GOLDEN SELL BANK, ISA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 GRAPTON SUBURBAN \$52,000.00 0.04% 0 \$0.00 NA 0 SO.00 NA 0 GREAT MIDWEST BANK \$3 \$525,4539,93 0.2% 0 \$0.00 NA 0 NA 0 SSB GREATER NEVADA MORTGAGE SERVICES 1 \$78,000.00 0.06% 0 \$0.00 NA 0 NA 0 GROW FINANCIAL 7 \$516,519,38 0.4% 0 \$0.00 NA 0 GUARANTY LOAN AND 1 \$39,600.00 0.03% 0 \$0.00 NA 0 GUARANTY LOAN AND 1 \$39,600.00 0.03% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$87,700.00 0.07% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$87,700.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$191,700.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$165,000.00 0.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$165,000.00 0.07% 0 \$0.00 NA 0 MA	COLDEN DEL TIDANIZIEGA	1	¢26.700.00	0.020	φο οο	NIAO
CREDIT UNION	GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0 \$0.00	NA 0
CREDIT UNION GREAT MIDWEST BANK SSB GREATENEVADA MORTGAGE SERVICES I \$78,000.00 0.06% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES I \$78,000.00 0.06% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES I \$78,000.00 0.06% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES I \$78,000.00 0.06% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES I \$78,000.00 0.06% 0 \$0.00 NA 0 MA 0		1	\$52,000,00	0.04%	\$0.00	NAO
SSB 3 \$254,339,93 0.2% 0 \$0.00 NA 0		•	Ψ52,000.00	0.0176	Ψ0.00	11110
SSB GREATER NEVADA MORTGAGE SERVICES 1 \$78,000.00 0.06% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES 1 \$78,000.00 0.06% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES 1 \$78,000.00 0.06% 0 \$0.00 NA 0 M		3	\$254 539 93	0.2%	\$0.00	NAO
MORTGAGE SERVICES 1 \$78,000.00 0.06% 0 \$0.00 NA 0	SSB	3	Ψ254,557.75	0.270	φ0.00	IVA
MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION 7 \$516,519.38 0.4% 0 \$0.00 NA 0	GREATER NEVADA	1	\$78,000,00	0.06%	00.00	NIA O
FEDERAL CREDIT UNION 7 \$516,519.38 0.4% 0 \$0.00 NA 0	MORTGAGE SERVICES	1	\$78,000.00	0.00%	\$0.00	NAU
FEDERAL CREDIT UNION GTF FEDERAL CREDIT 8 \$528,495.60 0.41% 0 \$0.00 NA 0	GROW FINANCIAL	7	Φ516 510 20	0.407	φο οο	NIAO
UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK 1 \$39,600.00 0.03% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$191,700.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE 2 \$165,000.00 0.03% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$83,000.00 0.07% 0 \$0.00 NA 0 HANNIBAL NATIONAL 1 \$83,000.00 0.06% 0 \$0.00 NA 0 HANVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$64,236.65 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$167,086.15 0.13% 0 \$0.00 NA 0 HEARTLAND CREDIT 3 \$234,900.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 8 \$512,799.35 0.4% 0 \$0.00 NA 0 HOME FINANCING CENTER 1NC. HOME SAVINGS AND LOAN 1 \$108,000.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.19% 0 \$0.00 NA 0 HOME BANK 1 \$109,950.00 0.18% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.19% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$108,000.00 0.05% 0 \$0.00 NA 0 HOME OWNERS MORTGAGE 1 \$50,800.00 0.05% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$50,800.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$97,600.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$83,500.00 0.06% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$80,600.00 0.06% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	/	\$516,519.38	0.4%	\$0.00	NAIU
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REAL ESTATE COMPANY GUARANTY SAVINGS BANK I \$87,700.00 GUARDIAN CREDIT UNION 2 \$191,700.00 GUARDIAN MORTGAGE COMPANY INC. GUILLD MORTGAGE COMPANY HAMPDEN BANK I \$90,000.00 HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK BANK I \$10,955.00 BANG HOME FEDERAL SAVINGS BANK I \$10,000.00 BANG HOME SAVINGS AND LOAN HOME BANK I \$10,000.00 COMPANY ROAD RO	GUARANTY LOAN AND		420, 600, 00	0.02~		27.4
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COMPANY INC. 7 \$342,730.00 0.42% 0 \$0.00 NA 0			Ψ1/1,/00.00			11/10
GUILD MORTGAGE COMPANY 2 \$165,000.00 0.13% 0 \$0.00 NA 0		7	\$542,750.00	0.42%	90.00	NA 0
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ONION	HEARTLAND CREDIT	2	\$234,000,00	0.19%	00.02	NIA O
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COMPANY						
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ILLINI BANK	2	\$133,800.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	\$0.00	NA	0
LAKE AREA BANK	1	\$54,600.00	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	\$0.00	NA	0
LEGACY BANKS	2	\$152,000.00	0.12%	\$0.00	NA	0
LIBERTY BANK	2	\$172,000.00	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	\$0.00	NA	0
LIFESTORE BANK	2	\$144,000.00	0.11%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	\$0.00	NA	0
MACON BANK, INC.	2	\$149,400.00	0.12%	\$0.00	NA	0
MAGNA BANK	2	\$182,000.00	0.14%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$105,443.49	0.08%	\$0.00	NA	
MARINE BANK	5	\$327,513.23	0.25%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MACON BANK, INC. MAGNA BANK MACON BANK MORTGAGE SERVICES MARSHALL COMMUNITY	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. 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NUTTER AND COMPANY 1 \$101,900.00 IONAH BANK OF WYOMING 1 \$52,000.00 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$334,550.00 LAKE AREA BANK 1 \$54,600.00 LAKE FOREST BANK & TRUST 2 \$178,200.00 LAKE MORTGAGE 4 \$319,000.00 LAKE MORTGAGE 4 \$319,000.00 LANDMARK CREDIT UNION 13 \$1,033,153.19 LANGLEY FEDERAL CREDIT UNION 2 \$119,500.00 LEA COUNTY STATE BANK 1 \$63,000.00 LEA COUNTY STATE BANK 1 \$82,400.00 LEA COUNTY STATE BANK 2 \$172,000.00 LEACEY BANKS 2 \$152,000.00 LEACEY BANK 2 \$172,000.00 LEBERTY BANK 2 \$172,000.00 LIBERTY SAVINGS BANK, FSB 1 \$93,600.00 LOCKHEED FEDERAL CREDIT UNION 13 \$260,000.00 LOCKHEED FEDERAL CREDIT UNION 1 \$108,000.00 MAGNA BANK 2 \$144,400.00 MAGNA BANK 3 \$105,443.49 MARINE BANK 5 \$327,513.23 MARINE BANK 1 \$105,443.49 MARINE BANK 5 \$327,513.23 MARINE BANK 5 \$327,513.23 MARINE BANK 5 \$327,513.23 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY 1 \$50,000.00 MARSHALL COMMUNITY	ILLINOIS NATIONAL BANK 3 \$127,666.29 0.1% ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$83,600.00 0.06% INSIGHT FINANCIAL 1 \$89,649.01 0.07% CREDIT UNION 1 \$89,649.01 0.07% INTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK 1 \$106,000.00 0.08% IOWA BANKERS 2 \$104,250.00 0.08% IOWA BANKERS 2 \$104,250.00 0.08% IOWA BANKERS 3 \$101,900.00 0.08% IOWA BANK OF WYOMING 1 \$52,000.00 0.07% IOWA BANK OF WYOMING 1 \$52,000.00 0.04% KERN SCHOOLS FEDERAL 4 \$334,550.00 0.26% CREDIT UNION 4 \$334,550.00 0.26% LAKE AREA BANK 1 \$54,600.00 0.04% LAKE FOREST BANK & 2 \$178,200.00 0.14% LANDMARK CREDIT UNION 13 \$1,033,153.19 0.8% LANDMARK CREDIT UNION 13 \$1,033,153.19 0.8% LANDMARK CREDIT UNION 12 \$119,500.00 0.09% LEA COUNTY STATE BANK 1 \$63,000.00 0.05% LEACOUNTY STATE BANK 1 \$82,400.00 0.06% LEACOUNTY STATE BANK 1 \$82,400.00 0.01% LEACOUNTY STATE BANK 1 \$82,400.00 0.12% LEBERTY BANK 2 \$172,000.00 0.12% LIBERTY SAVINGS BANK, 1 \$991,164.92 0.76% LIBERTY SAVINGS BANK, 1 \$991,164.92 0.76% LOCKHEED FEDERAL 13 \$991,164.92 0.76% LOS ALAMOS NATIONAL 3 \$260,000.00 0.22% MAGON BANK, INC. 2 \$149,400.00 0.12% MAGON BANK 2 \$182,000.00 0.12% MAGON BANK 1 \$108,000.00 0.08% MARINE BANK 1 \$105,443.49 0.08% MARINE BANK 1 \$105,443.49 0.08% MARINE BANK 1 \$105,443.49 0.08% MARSHALL COMMUNITY 1 \$50,000.00 0.04% MARS	ILLINOIS NATIONAL BANK 3 \$127,666.29 0.1% 0 \$0.00 ILLINOIS STATE POLICE 1 \$83,600.00 0.06% 0 \$0.00 INTERNATIONAL BANK OF 1 \$89,649.01 0.07% 0 \$0.00 INTERNATIONAL BANK OF 5 \$351,100.00 0.27% 0 \$0.00 INTERNATIONAL BANK OF 5 \$351,100.00 0.27% 0 \$0.00 IOWA BANKERS 1 \$106,000.00 0.08% 0 \$0.00 IOWA BANKERS 1 \$104,250.00 0.08% 0 \$0.00 IOWA BANKERS 1 \$95,000.00 0.07% 0 \$0.00 IOWA BANKERS 1 \$95,000.00 0.07% 0 \$0.00 IAMES B. 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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	\$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 WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08% 0	\$0.00	NA	0	
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA	0	
NCB, FSB	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA		

NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA	0
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA	0
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA	0
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA ()
RABOBANK, N.A.	1	\$75,687.28	0.06% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0	\$0.00	NA)
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00	NA (
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0	\$0.00	NA)
RSI BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA ()
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0	\$0.00	NA)
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA ()
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA)
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA ()
	1	\$95,234.27	0.07% 0	\$0.00	NA)
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SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	

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SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0	\$0.00	NA	0	
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0	\$0.00	NA	0	
THE PARK BANK	2	\$147,550.00	0.11% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0	\$0.00	NA	0	
UNITED BANK	2	\$205,000.00	0.16% 0	\$0.00	NA	0	
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0	\$0.00	NA	0	
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0	\$0.00	NA	0	
	CREDIT UNION SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDI	CREDIT UNION SUTTON BANK 2 TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY CREDIT UNION TOWN & TO	CREDIT UNION 9 \$539,000.00 SUTTON BANK 2 \$144,600.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$83,000.00 TAYLOR COUNTY BANK ITELCOM CREDIT UNION 1 \$22,464.13 TELCOM CREDIT UNION 2 \$140,000.00 THE CALIFORNIA CREDIT UNION 2 \$142,448.05 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$45,600.00 THE FIRST NATIONAL BANK ITERST NATIONAL BANK OF DENNISON 3 \$185,000.00 THE FIRST NATIONAL BANK OF DAKE BANK ITERST NATIONAL BANK ITERSTORAL BAN	CREDIT UNION SUTTON BANK 2 \$144,600.00 0.11% 0	CREDIT UNION S.539,000.00 0.42% S.0.00	CREDIT UNION 9 \$5,39,000.00 0.42% 0 \$0.00 NA	CREDIT UNION 9 \$3.39,000.00 0.42% 0 \$0.00 NA 0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00				П	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	\$0.00	NA	O	
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0 \$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0 \$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	0	
	WESTBURY BANK	2	\$157,000.00	0.12%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	\$0.00	NA	O	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	\$0.00	NA	. O	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	\$0.00	NA	O	
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	\$0.00	NA	. 0	
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	O	
	Unavailable	298	\$22,214,204.01	17.16%	1	NA	.0	
Total		1,724	\$129,821,980.25	100%	90.00		0	
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% (\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	\$0.00	NA	O	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	\$0.00	NA	O	
	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%	\$0.00	NA	. 0	
	IMORTGAGE.COM	4	\$477,700.00	9%	-		-	
	SEATTLE BANK	2	\$231,850.00	4.37%			T - T	
	Unavailable	18	\$2,125,023.69	40.05%	1		\top	
Total		45	\$5,306,501.00	100%	90.00		0	-
	ARVEST MORTGAGE						${\sf H}$	
31416WKB7	COMPANY	4	\$555,000.00	8.79%	0 \$0.00	NA	.0	
		1	\$140,871.09	2.23%	\$0.00	NA	.lol	i

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								1
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0	
Total		46	\$6,314,350.54	100%	0	\$0.00		0	
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$304,671.77	12.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0	
Total		18	\$2,508,650.24	100%	0	\$0.00		0	
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0	
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$64,948.00	1.74%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA	0	
	Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	0	
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	

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	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%		\$0.00	NA 0
Total		227	\$62,828,687.54	100%	0	\$0.00	0
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA 0
	Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA 0
Total		24	\$6,006,838.64	100%	0	\$0.00	0
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA 0
	Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA 0
Total		5	\$1,849,254.86	100%	0	\$0.00	0
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31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	-	\$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%		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA 0
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA 0
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	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA 0
		1	\$197,000.00 \$86,309.79	5.47%		\$0.00	NA 0
	CORPORATION FIRST MORTGAGE	1 1	. ,		0		
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 1 1	\$86,309.79	2.4%	0	\$0.00	NA 0
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT	1 1 1 1	\$86,309.79 \$100,000.00	2.4%	0 0	\$0.00 \$0.00	NA 0
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE	1 1 1 1 1	\$86,309.79 \$100,000.00 \$104,000.00	2.4% 2.78% 2.89%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

3 3									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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	10	\$935,730.71	25.98%	0	\$0.00	NA	0	
Total		38	\$3,599,462.81	100%	0	\$0.00		0	
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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	
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0	
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0	
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0	
Total		14	\$1,606,283.42	100%	0	\$0.00		0	
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31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	 	\$0.00		\boldsymbol{T}	
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	0	
		1	\$141,200.00	6.42%	0	\$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION					
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0 \$0.00	NA 0
	Unavailable	5	\$692,467.86	31.51%	0 \$0.00	NA 0
Total		16	\$2,197,729.06	100%	0 \$0.00	0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0 \$0.00	NA 0
	Unavailable	8	\$1,311,055.42	53.88%	0 \$0.00	NA 0
Total		15	\$2,432,688.37	100%	0 \$0.00	0
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%		NA 0
	HOMESTREET BANK	2	\$523,213.90	35.28%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0 \$0.00	NA 0
	Unavailable	2	\$327,945.31	22.12%		NA 0
Total		9	\$1,482,983.32	100%	0 \$0.00	0
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	·	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
	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
		1	\$77,098.62	1.43%	0 \$0.00	NA 0

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CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08% 0	\$0.00	NA	0
DISCOVER BANK	12	\$569,905.44	10.56% 0	\$0.00	NA	0
DORAL BANK	1	\$53,194.41	0.99% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% 0	\$0.00	NA	0
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
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55% 0	\$0.00	NA	0
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
ORRSTOWN BANK	2	\$97,200.00	1.8% 0	\$0.00	NA	0
PBI BANK	1	\$80,000.00	1.48% 0	\$0.00	NA	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

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0 \$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0 \$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0 \$0.00	NA	0	
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0 \$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0 \$0.00	NA	0	
	UMPQUA BANK	2	\$109,885.15	2.04%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0 \$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0 \$0.00	NA	0	
	Unavailable	18	\$1,171,585.84	21.68%	0 \$0.00	NA	0	
Total		91	\$5,398,870.93	100%	90.00		0	
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0 \$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0 \$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0 \$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0 \$0.00	NA	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	
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0 \$0.00	NA	0	
	ONE UNITED BANK	1	\$171,920.00	4.34%				
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0 \$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0 \$0.00	NA	0	
	Unavailable	5	\$763,127.67	19.27%	0 \$0.00	NA	0	
Total		20	\$3,959,132.36	100%	0 \$0.00		0	
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31416WKQ4	AMARILLO NATIONAL		\$250,000.00	2.41%	0 \$0.00	NA	i l	

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\$209,000.00

2.02% 0

\$0.00

NA0

ANCHORBANK FSB

	ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA	U	
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA	0	
	FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23% 0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74% 0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98		\$0.00	NA	0	
	Unavailable	11	\$2,932,000.00	28.25% 0	\$0.00	NA	0	
Total		40	\$10,370,993.50	100% 0	\$0.00		0	
							Н	
31416WKS0	DISCOVER BANK	1	\$137,418.18		\$0.00	NA	-	
T-4-1	HOMESTREET BANK	5	\$1,131,046.16	1 1	\$0.00	NA	T	
Total		6	\$1,268,464.34	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	
	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	

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Total		15	\$1,944,633.54	100%	0 \$0.	00	0	
			1 /2 /2					
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0 \$0.	00 N.	A 0	
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0 \$0.	00 N.	A 0	
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0 \$0.	00 N.	A 0	
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0 \$0.	00 N.	$\mathbf{A} 0$	
	BANKIOWA	1	\$96,000.00	3.32%	0 \$0.	00 N.	A 0	
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0 \$0.	00 N.	A 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0 \$0.	00 N.	A 0	1
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0 \$0.	00 N.	A 0	
	FREMONT BANK	1	\$67,862.49	2.35%	0 \$0.	00 N.	$\mathbf{A} 0$	
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0 \$0.	00 N.	A 0	
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0 \$0.	00 N.	A 0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0 \$0.	00 N.	A 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0 \$0.	00 N.	A 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0 \$0.	00 N.	A 0	
	REGIONS BANK	1	\$38,477.18	1.33%	0 \$0.	00 N.	A 0	
	TIERONE BANK	2	\$115,000.00	3.98%	0 \$0.	00 N.	A 0	
	Unavailable	13	\$964,110.00	33.37%	0 \$0.	00 N.	A 0	
Total		37	\$2,888,046.42	100%	0 \$0.	00	0	
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22		· ·		A 0	
	ASSOCIATED BANK, NA	1	\$163,938.13				A 0	
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0 \$0.	00 N.	A 0	
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0 \$0.	00 N.	A 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0 \$0.	00 N.	A 0	
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0 \$0.	_	A 0	_
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0 \$0.	00 N.	A 0	
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0 \$0.	00 N.	A 0	
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0 \$0.	00 N.	A 0	
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0 \$0.	00 N.	A 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0 \$0.	00 N	A 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0 \$0.	00 N.	A 0	
		1	\$202,035.00	2.76%	0 \$0.	00 N.	A 0	

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	ONE WASHINGTON FINANCIAL						
	RBS CITIZENS, NA	3	\$580,944.37	7.94% 0	\$0.00	NA ()
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37% 0	\$0.00	NA)
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72% 0	\$0.00	NA)
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47% 0	\$0.00	NA)
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19% 0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85% 0	\$0.00	NA	O
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21% 0	\$0.00	NA ()
	Unavailable	1	\$246,000.00	3.37% 0	\$0.00	NA ()
Total		32	\$7,313,777.60	100% 0	\$0.00	(0
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6% 0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09		\$0.00	NA	
	Unavailable	1	\$340,000.00		\$0.00	NA ()
Total		13	\$2,991,894.72	100% 0	\$0.00	(0
							_
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00		\$0.00	NA (
	MAGNA BANK	1	\$240,080.00	12.98% 0	\$0.00	NA ()
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98% 0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93% 0	\$0.00	NA)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00		\$0.00	NA ()
	Unavailable	2	\$329,600.00	17.82% 0	\$0.00	NA ()
Total		10	\$1,849,554.73	100% 0	\$0.00	(0
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% 0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91% 0	\$0.00	NA)

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Eugai Filling. F	EDERAL NATIONAL MONTGAGE /	43300	JATION FAMINE	I IVIAL - I	OH	II ABS-13G/	A	
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA 0	
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA 0	
Total		27	\$4,229,466.09	100%	0	\$0.00	0	
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA 0	
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA 0	
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA 0	
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA 0	
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55%	0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA 0	
		1	\$292,307.51	2.46%		\$0.00	NA 0	1

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FIRST TECHNOLOGY CREDIT UNION

	CKEDIT UNION						
	GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0 \$0.00	NA (J
	HOME SAVINGS AND LOAN	2	\$103,875.00	0.87%	0 \$0.00	NA (٥
	COMPANY		·				
<u> </u>	HOOSAC BANK	1	\$112,000.00	0.94%	0 \$0.00	NA (} —
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0 \$0.00	NA)
	LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0 \$0.00	NA ()
	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0 \$0.00	NA (J
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0 \$0.00	NA)
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0 \$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0 \$0.00	NA)
	NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0 \$0.00	NA (J
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0 \$0.00	NA ()
	PBI BANK	1	\$174,250.00	1.46%	0 \$0.00	NA (J _
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%			
	RABOBANK, N.A.	1	\$416,042.76	3.5%	0 \$0.00	NA (J _
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%			
	ST. MARYS BANK	1	\$61,600.00	0.52%	0 \$0.00	NA ()
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%			
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0 \$0.00	NA (J
	TIERONE BANK	1	\$55,716.40	0.47%	0 \$0.00	NA ()
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0 \$0.00	NA)
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0 \$0.00	NA)
	UMPQUA BANK	4	\$603,753.59	5.07%	0 \$0.00	NA (<u>) </u>
	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 ()
Fotal		96	\$11,902,116.06	100%	0 \$0.00)
						<u> </u>	+
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0 \$0.00	NA)

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ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$469,400.00	0.98%	0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	\$0.00	NA	0	
ANCHORBANK FSB	3	\$430,800.00	0.9%	\$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%	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$890,977.66	1.85% (0 \$0.00	NA	0	
BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% (\$0.00	NA	0	
BANK OF HAWAII	1	\$472,000.00	0.98%	\$0.00	NA	0	
BANK OF THE WEST	14	\$2,978,894.77	6.19% (\$0.00	NA	0	
BETTER BANKS	1	\$182,400.00	0.38%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79% (\$0.00	NA	0	
DANVERSBANK	1	\$153,209.51	0.32%	\$0.00	NA	0	
DIME BANK	1	\$170,000.00	0.35% (\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16% (\$0.00	NA	0	
EAST WEST BANK	1	\$150,000.00	0.31%	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0	\$0.00	NA 0	
FIRST AMERICAN	1	\$400,000.00	0.83% 0	\$0.00	NA 0)
INTERNATIONAL BANK FIRST BANK	1	\$142,500.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$290,000.00	0.6% 0	\$0.00	NA 0	
FIRST KEYSTONE	1	·				
NATIONAL BANK	1	\$126,990.77	0.26% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0	\$0.00	NA 0	
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0	\$0.00	NA 0	
	2	\$348,000.00	0.72% 0	\$0.00	NA 0	
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MEMBER HOME LOAN, L.L.C.					
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0	\$0.00	NA 0
PBI BANK	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$224,000.00	0.47% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0 \$0.00	NA 0
	THE TRUST BANK	1	\$125,000.00	0.26%	0 \$0.00	NA 0
	THUNDER BANK	1	\$127,000.00	0.26%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0 \$0.00	NA 0
	Unavailable	43	\$8,939,236.68	18.55%	0 \$0.00	NA 0
Total		240	\$48,097,402.70	100%	0 \$0.00	0
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	·	
	Unavailable	8	\$1,101,980.63	71.19%		NA 0
Total		11	\$1,547,970.48	100%	90.00	0
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,000.00	5.46%	0 \$0.00	NA 0
	Unavailable	2	\$280,000.00	9.93%	0 \$0.00	NA 0
Total		16	\$2,819,690.00	100%	0 \$0.00	0
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	·	
	IMORTGAGE.COM	1	\$183,000.00	8.88%	0 \$0.00	NA 0

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	Unavailable	1	\$220,000.00	10.67% 0	\$0.00	NA	0
Total		12	\$2,060,550.00	100% 0	\$0.00	(0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	NK, 10	\$2,205,000.00	0.54% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	Г 6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORAT	ION 2	\$431,602.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	\$0.00	NA 0
BANCROFT STATE BANK	Χ 1	\$160,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AI TRUST CO.	ND 1	\$296,900.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	. 3	\$994,419.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	NA 0
BANK OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONA ASSOCIATION	L 1	\$165,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 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 SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0
BLACKHAWK COMMUN CREDIT UNION	ITY 3	\$510,075.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 5	\$956,500.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0
	1	\$182,175.72	0.04% 0	\$0.00	NA 0

BOULDER VALLEY CREDIT UNION					
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	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 FEDERAL CREDIT UNION	1	\$274,500.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA 0

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COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04% 0	\$0.00			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA	0	
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA	0	
DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0	\$0.00	NA	0	
	TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY	TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK 2 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK 2 DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 DUPACO COMMUNITY	TRUST CO. 1 \$220,000.00	TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CREDIT UNION CREDIT UNION DEAN COOPERATIVE BANK CREDIT UNION DEAN COOPERATIVE BANK CREDIT UNION CREDIT UNIO	TRUST CO.	TRUST CO. 1 \$220,000.00 0.05% 0 \$0.00 NA COMMUNITY BANK, N.A. 1 \$180,000.00 0.04% 0 \$0.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 NA SO.00 SO.0	TRUST CO. 1 \$220,000.00 \$0.05% 0 \$0.00 NA 0 \$0.00MINITY BANK, N.A. 1 \$180,000.00 \$0.04% 0 \$0.00 NA 0

DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA		
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%		\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	2	\$344,000.00	0.08%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0	\$0.00	NA	
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0	\$0.00	NA	0
	1	\$158,000.00	0.04% 0	\$0.00	NA	0

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FRANKENMUTH CREDIT UNION						
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,286,056.00	0.32% 0	\$0.00	NA	0
FULTON BANK	33	\$7,662,960.13	1.88% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA	
HEARTLAND BANK	9	\$1,768,945.37	0.44% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0	\$0.00	NA	_
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06% 0	\$0.00	NA	
HOME STATE BANK	2	\$327,000.00	$0.08\% _{0}$	\$0.00	NA	0

HOMETOWN BANK	1	\$210,000.00	0.05%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$177,800.00	0.04%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	\$197,269.19	NA	1	\$19
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$210,000.00	0.05%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	\$0.00	NA	0	
 LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	2	\$337,520.00	0.08%	\$0.00	NA	0	
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FSB					
LIFESTORE BANK	2	\$370,000.00	0.09%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	\$0.00	NA 0
MACON BANK, INC.	1	\$189,000.00	0.05%	\$0.00	NA 0
MAGNA BANK	5	\$1,177,400.00	0.29%	\$0.00	NA 0
MARINE BANK	2	\$328,150.00	0.08%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	\$0.00	NA 0
MARQUETTE BANK	2	\$339,000.00	0.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	\$0.00	NA 0
MAX CREDIT UNION	3	\$505,500.00	0.12%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	\$0.00	NA 0
METLIFE BANK, NA	2	\$419,496.85	0.1%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	\$0.00	NA 0
MID-PENN BANK	1	\$208,700.00	0.05%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$319,500.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	4	\$803,000.00	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	\$0.00	NA 0
	1	\$191,000.00	0.05%	\$0.00	NA 0

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MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	0
NCB, FSB	2	\$465,920.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA	-
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$340,000.00	$0.08\% \ 0$	\$0.00	NA	0

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PARK BANK	1	\$189,050.00	0.05%	\$0.00	NA	0	
PARTNERS FEDERAL	3	\$551,000.00	0.14%	\$0.00	NA	0	
CREDIT UNION		·		·		_	
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49% (\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	\$0.00	NA	0	
PBI BANK	1	\$224,800.00	0.06%	\$0.00	NA	0	
PENTAGON FEDERAL							
CREDIT UNION	8	\$1,706,238.58	0.42%	\$0.00	NA	0	
PEOPLES BANK	2	\$479,000.00	0.12%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	\$0.00	NA	0	
PRIMEBANK	1	\$177,600.00	0.04% (\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	\$0.00	NA	0	
PUTNAM BANK	1	\$172,000.00	0.04%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$236,000.00	0.06%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	\$0.00	NA	0	
RBC BANK (USA)	3	\$554,800.00	0.14% (\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	\$0.00	NA	0	
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REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 11 \$4,634,700.00 1.14% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 11 \$4,634,700.00 1.14% 0 \$0.00 NA 0 RESTATE BANK AND ITRUST COMPANY 1 \$155,800.00 0.04% 0 \$0.00 NA 0 SABINE STATE BANK AND ITRUST COMPANY 1 \$155,800.00 0.04% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$370,000.00 0.09% 0 \$0.00 NA 0 SALAL CREDIT UNION (SAECU) 2 \$535,000.00 0.13% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAECU) 2 \$535,000.00 0.13% 0 \$0.00 NA 0 SAN PRANCISCO FIRE CREDIT UNION 1 \$465,000.00 0.11% 0 \$0.00 NA 0 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 NA 0 SAVINGS BANK OF 4 \$699,735.66 0.17% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,500.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$292,000.00 0.07% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$545,788.67 0.13% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 19 \$4,074,097.19 1% 0 \$0.00 NA 0 SECU								
REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDEL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 NA 0 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 NA		1	\$152,712.00	0.04%	\$0.00	NA	0	
RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 NA		7	\$1,607,400.00	0.4% (\$0.00	NA	0	
UNION	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% (\$0.00	NA	0	
MORTGAGE COMPANY 2 S.343,000.00 0.08% 0 S0.00 NA 0		1	\$178,125.00	0.04%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY 1 \$155,800.00 0.04% 0 \$0.00 NA 0 NA 0		2	\$343,000.00	0.08%	\$0.00	NA	0	
TRUST COMPANY	RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14% (\$0.00	NA	0	
SALAL CREDIT UNION		1	\$155,800.00	0.04%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 2 \$535,000.00 0.13% 0 \$0.00 NA 0	SAHARA MORTGAGE	1	\$169,600.00	0.04% (\$0.00	NA	0	
CREDIT UNION (SAFCU) 2 \$535,000.00 0.13% 0 \$0.00 NA 0	SALAL CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	0	
CREDIT UNION		2	\$535,000.00	0.13%	\$0.00	NA	0	
CREDIT UNION		10	\$2,260,638.99	0.56%	\$0.00	NA	0	
DANBURY		1	\$465,000.00	0.11%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY 1 \$304,500.00 0.07% 0 \$0.00 NA 0		4	\$699,735.66	0.17%	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$304,500.00 0.07% 0 \$0.00 NA 0	SAVINGS BANK OF MAINE	1	\$292,000.00	0.07% (\$0.00	NA	0	
AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SCHOOL SALE SOLOD SO		1	\$304,500.00	0.07%	\$0.00	NA	0	
CREDIT UNION		3	\$545,788.67	0.13%	\$0.00	NA	0	
UNION 2 \$370,700.00 0.09% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$163,600.00 0.04% 0 \$0.00 NA 0 TEXAS 50LARITY CREDIT UNION 1 \$156,000.00 0.04% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 1 \$237,100.00 0.06% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 3 \$595,999.00 0.15% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$187,600.00 0.05% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$215,650.00 0.05% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$440,900.00 0.11% 0 \$0.00 NA 0		19	\$4,074,097.19	1% (\$0.00	NA	0	
NORTH DAKOTA 3 \$614,500.00 0.15% 0 \$0.00 NA 0		2	\$370,700.00	0.09%	\$0.00	NA	0	
SIUSLAW BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0		3	\$614,500.00	0.15%	\$0.00	NA	0	
MORTGAGE SERVICES OF TEXAS 1 \$163,600.00 0.04% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$156,000.00 0.04% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$237,100.00 0.06% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 3 \$595,999.00 0.15% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$187,600.00 0.05% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$215,650.00 0.05% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 2 \$440,900.00 0.11% 0 \$0.00 NA 0		1	\$150,000.00	0.04% (\$0.00	NA	0	
SOLIDARITY COMMUNITY 1 \$237,100.00 0.06% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	1	\$163,600.00	0.04%	\$0.00	NA	0	
SOUND COMMUNITY BANK 3 \$595,999.00 0.15% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	0	
SOUTH CAROLINA 1 \$187,600.00 0.05% 0 \$0.00 NA 0		1	\$237,100.00	0.06%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$187,600.00 0.05% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	\$0.00	NA	0	
CREDIT UNION 1 \$215,650.00 0.05% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 2 \$440,900.00 0.11% 0 \$0.00 NA 0		1	\$187,600.00	0.05%				
CORPORATION 2 \$440,900.00 0.11% 0 \$0.00 NA 0		1	\$215,650.00	0.05%	\$0.00	NA	0	
ST. MARYS BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0		2	\$440,900.00	0.11%	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	

ST. I	MARYS CREDIT UNION	3	\$712,652.90	0.18% 0	\$0.00	NA 0)
STA	NDARD BANK AND	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
	ST COMPANY	1	\$210,000.00	0.03 /6 0	Φ0.00	NAU	_
	NDARD MORTGAGE	15	\$2,879,030.34	0.71% 0	\$0.00	NA 0)
	PORATION	10	42,077,000.0	31,1,0	Ψ0.00	1,110	_
	NFORD FEDERAL	2	\$734,000.00	0.18% 0	\$0.00	NA 0)
	DIT UNION	1		0.070	Φ0.00	NIA O	_
	TE BANK AND TRUST	1	\$268,000.00	0.07% 0	\$0.00	NA 0)
	TE BANK OF NEW GUE	3	\$509,800.00	0.13% 0	\$0.00	NA 0)
	TE BANK OF SOUTHERN						
UTA		1	\$183,000.00	0.05% 0	\$0.00	NA 0)
	ARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	NA 0)
	RLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0	
	LWATER NATIONAL		·				
_	IK & TRUST COMPANY	2	\$608,900.00	0.15% 0	\$0.00	NA 0)
STO	CK YARDS BANK &						
TRU	ST CO. DBA STOCK	2	\$399,150.00	0.1% 0	\$0.00	NA 0	
	DS BANK MORTGAGE	2	\$399,130.00	0.170	\$0.00	NAU	1
	MPANY PANY						
	NEGATE MORTGAGE	1	\$150,900.00	0.04% 0	\$0.00	NA 0)
	PORATION		,,		,		
	URBAN MORTGAGE	1	\$151,900.00	0.04% 0	\$0.00	NA 0)
	MPANY OF NEW MEXICO						
	FOLK COUNTY TONAL BANK	1	\$183,000.00	0.05% 0	\$0.00	NA 0)
	IMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0	\$0.00	NA 0)
	COAST SCHOOLS	21	\$3,699,993.00	0.90 %	φυ.υυ	NAU	
	ERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA 0)
	ERIOR FEDERAL		4				
	DIT UNION	3	\$491,700.00	0.12% 0	\$0.00	NA 0)
	IPA BAY FEDERAL	1	0157.014.50	0.0467.0	Φ0.00	NIA	
	DIT UNION	1	\$157,814.50	0.04% 0	\$0.00	NA 0	′
	CHERS FEDERAL	6	\$1,296,125.00	0.32% 0	\$0.00	NA 0	
CRE	DIT UNION	6	\$1,290,123.00	0.32%0	φυ.υυ	NAU	_
	HNOLOGY CREDIT	1	\$233,000.00	0.06% 0	\$0.00	NA 0)
UNI		1	·				
<u> </u>	COM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA 0)
	CALIFORNIA CREDIT	2	\$395,718.23	0.1% 0	\$0.00	NA 0)
UNI		_	, , , , , , , , , , , , , , , , , , , ,		,	- 11 10	-
	MERCHANTS	1	\$193,200.00	0.05% 0	\$0.00	NA 0)
NAI	TONAL BANK		. ,				1
	NIAMIONIAI DANIZON			0.09% 0	\$0.00	NA 0)
	NATIONAL BANK OF	2	\$375,200.00	0.0976[0]	φυ.υυ	1 11 1	
IND	IANAPOLIS	2	\$375,200.00	0.09%	\$0.00	1110	
IND THE	IANAPOLIS NORTHUMBERLAND	1	\$375,200.00 \$166,400.00	0.04% 0	\$0.00	NA 0)
IND) THE NAT	IANAPOLIS	1 3	·				

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	THE SUMMIT FEDERAL CREDIT UNION							
Т	HINK MUTUAL BANK	17	\$3,236,500.00	0.8%	1 \$183,128.83	NA	0	
	HREE RIVERS FEDERAL REDIT UNION	3	\$528,305.00	0.13%	\$0.00	NA	0	
Т	TERONE BANK	1	\$168,000.00	0.04%	\$0.00	NA	0	
	INKER FEDERAL CREDIT INION	1	\$155,000.00	0.04%	\$0.00	NA	0	
	OPLINE FEDERAL CREDIT INION	2	\$383,200.00	0.09%	\$0.00	NA	0	
	OWER FEDERAL CREDIT INION	5	\$1,178,420.70	0.29%	\$0.00	NA	0	
	OWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	\$0.00	NA	0	
	OWNE MORTGAGE OMPANY	3	\$572,500.00	0.14%	\$0.00	NA	0	
	RUMARK FINANCIAL REDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	
U	IMPQUA BANK	5	\$916,069.67	0.23%	\$0.00	NA	0	
	INITED BANK	3	\$604,250.00	0.15%	1			
U	NITED BANK & TRUST	3	\$532,000.00	0.13%	\$0.00	NA	0	
	INITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	\$0.00		Ш	
U	NITED BANK OF UNION	1	\$164,500.00	0.04%	\$0.00	NA	0	
	JNITED COMMUNITY SANK	7	\$1,718,200.00	0.42%	\$0.00	NA	0	
	INITUS COMMUNITY PREDIT UNION	9	\$1,800,724.00	0.44%	\$0.00	NA	0	
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	\$0.00	NA	0	
U	NIVERSAL BANK FSB	1	\$200,000.00	0.05%	\$0.00	NA	0	
	INIVERSITY FIRST EDERAL CREDIT UNION	1	\$151,400.00	0.04%	\$0.00	NA	0	
	INIVEST NATIONAL BANK ND TRUST CO.	2	\$351,500.00	0.09%	\$0.00	NA	0	
V	ALLEY NATIONAL BANK	3	\$726,000.00	0.18%	\$0.00	NA	0	
	ANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	·	NA	0	
V	ERITY CREDIT UNION	3	\$652,700.00	0.16%	\$0.00	NA	0	
	ERMONT FEDERAL EREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	0	
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA	0	
	TILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0	
	TRGINIA CREDIT UNION, NC.	3	\$531,000.00	0.13%	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$322,600.00	0.08% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00					
	WESTBURY BANK	3	\$588,200.00	0.14% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	\$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		·		Ш	
	Unavailable	282	\$67,614,425.18			NA	-	
Total		1,883	\$406,584,817.73	100% 2	\$380,398.02		1	\$19 ′
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12% 0	\$0.00	NA	О	
	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					
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54		·		Ш	
	ALERUS FINANCIAL	1	\$220,900.00	0.05% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24				Ш	
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$1,413,400.00	0.31% (\$0.00	NA	0	
AMERICA FIRST FEDERAL							
CREDIT UNION	5	\$1,056,976.26	0.24%	\$0.00	NA	O	
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	\$0.00	NA	0	
AMERICAN BANK	4	\$746,463.33	0.17%	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	\$0.00	NA	0	
AMERICAN EAGLE	2	¢420,000,00	0.09% (\$0.00	NT A	^	
FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	\$0.00	NA	U	
AMERICAN FINANCE	2	\$501,120.00	0.11% (\$0.00	NA	Λ	
HOUSE LARIBA		\$301,120.00	0.1170	\$0.00	INA	Ц	
AMERICAN NATIONAL	3	\$842,650.00	0.19% (\$0.00	NA	0	
BANK, TERRELL		Ψ0 12,03 0.00	0.1770	φσ.σσ	1171	Ľ	
AMERICAN NATIONAL	1	\$200,000.00	0.04%	\$0.00	NA	0	
BANK, WICHITA FALLS		,,				H	
AMERICAN SAVINGS BANK,	12	\$4,623,375.00	1.03%	\$0.00	NA	0	
F.S.B.						H	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% (\$0.00	NA	0	
AMERITRUST MORTGAGE						H	
CORPORATION	1	\$216,400.00	0.05%	\$0.00	NA	0	
ANCHORBANK FSB	16	\$3,507,500.00	0.78% (\$0.00	NA	0	
ANDREWS FEDERAL	10						
CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	0	
ANHEUSER-BUSCH		4172 000 00	0.046	40.00	27.4		
EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	O	
ARIZONA STATE CREDIT	1	¢106 445 00	0.04%	\$0.00	NI A	Λ	
UNION	1	\$186,445.00	0.04%	\$0.00	NA	U	
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% (\$0.00	NA	0	
ASSOCIATED CREDIT	3	\$712,914.74	0.16%	\$0.00	NA	٥	
UNION	3	\$712,914.74	0.10%	\$0.00	IVA	Ц	
ASTORIA FEDERAL							
SAVINGS AND LOAN	2	\$689,500.00	0.15%	\$0.00	NA	0	
ASSOCIATION						H	
AUBURNBANK	4	\$1,069,485.53	0.24% (\$0.00	NA	0	
AURORA FINANCIAL	2	\$488,700.00	0.11%	\$0.00	NA	0	
GROUP INC.		+ 123,733.00	2.22,5	40.00	2,71	H	
BANCOKLAHOMA	2	\$464,000.00	0.1%	\$0.00	NA	0	
MORTGAGE CORPORATION		·				Н	
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% (-	
BANK FIRST NATIONAL	3	\$680,450.00	0.15% (
BANK MUTUAL	12	\$2,715,573.99	0.6% (1		т	
	2	\$434,300.00	0.1%	\$0.00	NA	0	
]	Ţ	1		H	

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49% 0	\$0.00	NA 0	
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0	\$0.00	NA 0	
BANK OF LANCASTER	2	\$473,500.00	0.11% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$761,800.00	0.17% 0	\$0.00	NA 0	
BANK OF THE WEST	36	\$10,190,381.77	2.27% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$166,175.00	0.04% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
BANKIOWA	1	\$161,000.00	0.04% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$165,000.00	0.04% 0	\$0.00	NA 0	
BANNER BANK	1	\$345,000.00	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$229,750.00	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$555,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$1,068,000.00	0.24% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0	\$0.00	NA 0	
	1	\$221,700.00	0.05% 0	\$0.00	NA 0	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$240,000.00	$0.05\% \ 0$	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
DANVERSBANK	2	\$569,750.00	0.13% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0	\$0.00	NA	0
	5	\$1,059,458.84	0.24% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
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	
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA	
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	12	\$3,352,400.00	0.75% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$175,200.00	0.04% 0	\$0.00	NA	0

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LTD.						
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	_
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	\$0.00	NA	_
FREMONT BANK	5	\$2,528,740.45	0.56% 0	\$0.00	NA	
FULTON BANK	18	\$4,828,243.76	1.07% 0	\$0.00	NA	0

GATEWAY BANK, F.S.B. 4 \$944,629.92 0.21% 0 \$0.00 NA 0 NA 0 GATEWAY BUSINESS BANK 3 \$767,600.00 0.17% 0 \$0.00 NA 0 NA 0 GATEWAY MORTGAGE 6 \$1,723,300.00 0.38% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 2 \$\$85,500.00 0.13% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 2 \$\$440,148.00 0.1% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$240,000.00 0.05% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$2240,000.00 0.06% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$252,000.00 0.06% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$252,000.00 0.06% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$525,000.00 0.13% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$184,283.39 0.04% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$184,283.39 0.04% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$184,283.39 0.04% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$184,283.39 0.04% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$249,600.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 15 \$3.827,900.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 15 \$3.827,900.00 0.85% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 15 \$3.827,900.00 0.85% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 15 \$3.827,900.00 0.06% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 2 \$443,750.00 0.1% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 2 \$443,750.00 0.1% 0 \$0.00 NA 0 HARVARD VINIVESKITY EMPLOYIES CREDIT UNION 1 \$269,250.00 0.06% 0 \$0.00 NA 0 HARVARD VINIVESKITY EMPLOYIES CREDIT UNION 1 \$252,900.00 0.06% 0 \$0.00 NA 0 HARVARD LINIVAN 8 \$2,257,756.26 0.5% 0 \$0.00 NA 0 HARVARD LINIVAN 8 \$2,257,756.26 0.5% 0 \$0.00 NA 0 HARVARD LINIVAN 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$280,000.00 0.06% 0 \$0.00 NA							
GATEWAY MORTGAGE CORPORATION CORPORATION CORPORATION S S S S S S S S S	GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0	\$0.00	NA 0	
CORPORATION S1,723,90.00 0.38% S0.00 NA 0	GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA 0	
BANK 2 \$888,5,00,00 0.13% 0 \$0,00 NA 0		6	\$1,723,300.00	0.38% 0	\$0.00	NA 0	
GRAFTON SUBURBAN 1 \$240,000.00 0.05% 0 \$0.00 NA0		2	\$585,500.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.00 NA 0	GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA 0	
SSB		1	\$240,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE SERVICES 2 \$596,500.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$184,283.39 0.04% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$249,600.00 0.06% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$252,800.00 0.06% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$252,800.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 15 \$3,827,900.00 0.85% 0 \$0.00 NA 0 GUARDIAN GREDIT 3 \$801,496.79 0.18% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 2 \$548,000.00 0.12% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$269,250.00 0.06% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$222,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$189,000.00 0.04% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$252,903.47 0.06% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$252,903.47 0.06% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME SAVINGS CENTER 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$288,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$376,000.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,000.00 0.06% \$0.00 NA 0 HERITAGE FEDERAL CREDIT 1 \$290,00		1	\$252,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION		2	\$596,500.00	0.13% 0	\$0.00	NA 0	
UNION		1	\$184,283.39	0.04% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE 15 \$3,827,900.00 0.85% 0 \$0.00 NA 0		1	\$249,600.00	0.06% 0	\$0.00	NA 0	
COMPANY INC.	GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA 0	
HARBORONE CREDIT		15	\$3,827,900.00	0.85% 0	\$0.00	NA 0	
UNION	HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA 0	
HARVARD UNIVERSITY		3	\$801,496.79	0.18% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 1 \$269,250.00 0.06% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$222,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 8 \$2,257,756.26 0.5% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$189,000.00 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$252,903.47 0.06% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$376,000.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$290,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 1 \$	HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA 0	
HEARTLAND BANK		1	\$269,250.00	0.06% 0	\$0.00	NA 0	
HEARTLAND CREDIT 1 \$189,000.00 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$252,903.47 0.06% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$288,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$376,000.00 0.08% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$288,220.20 0.06% 0 \$0.00 NA 0 HC FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$199,200.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0	HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0	
UNION	HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA 0	
UNION		1	\$189,000.00	0.04% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$288,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$376,000.00 0.08% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$288,220.20 0.06% 0 \$0.00 NA 0 I-C FEDERAL CREDIT UNION 1 \$290,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0		1	\$252,903.47	0.06% 0	\$0.00	NA 0	
BANK 4 \$812,720.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$280,000.00 0.06% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$288,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$376,000.00 0.08% 0 \$0.00 NA 0 HUDSON HERITAGE 1 \$288,220.20 0.06% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$290,000.00 0.06% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0	
INC. 1 \$280,000.00 0.06% 0 \$0.00 NA 0		4	\$812,720.00	0.18% 0	\$0.00	NA 0	
COMPANY HOME STATE BANK State Bank HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY 1 \$288,000.00 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		1	\$280,000.00	0.06% 0	\$0.00	NA 0	
HUDSON HERITAGE 1 \$288,220.20 0.06% 0 \$0.00 NA 0		1	\$288,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$288,220.20 0.06% 0 \$0.00 NA 0	HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0	
UNION 1 \$290,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$199,200.00 0.04% 0 \$0.00 NA 0		1	\$288,220.20	0.06% 0	\$0.00	NA 0	
COMPANY 1 \$199,200.00 0.04% 0 \$0.00 NA 0		1	\$290,000.00	0.06% 0	\$0.00	NA 0	
1 \$164,000.00 0.04% 0 \$0.00 NA 0		1	\$199,200.00	0.04% 0	\$0.00	NA 0	
		1	\$164,000.00	0.04% 0	\$0.00	NA 0	

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$244,150.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0	\$0.00	NA 0

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LYONS MORTGAGE 1 \$245,655.00 0.05% 0 \$0.00 NA MACON BANK, INC. 1 \$185,000.00 0.04% 0 \$0.00 NA MAGNA BANK 6 \$1,506,718.56 0.34% 0 \$0.00 NA MANUFACTURERS BANK 1 \$165,000.00 0.04% 0 \$0.00 NA MARINE BANK 2 \$368,951.14 0.08% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$1,872,854.13 0.42% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$321,000.00 0.07% 0 \$0.00 NA MASON-MCDUFFIE 1 \$381,041.61 0.08% 0 \$0.00 NA MAX CREDIT UNION 1 \$218,450.00 0.05% 0 \$0.00 NA MAYFLOWER 1 \$210,000.00 0.05% 0 \$0.00 NA MAYFLOWER 1 \$210,000.00 0.05% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MANUFACTURE \$1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA MECHANICS SAVINGS 1 \$650,000.00 0.14% 0 \$0.00 NA	0 0 0 0 0 0 0 0
MACON BANK, INC. 1 \$185,000.00 0.04% 0 \$0.00 NA MAGNA BANK 6 \$1,506,718.56 0.34% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$165,000.00 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$1,872,854.13 0.42% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$321,000.00 0.07% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$381,041.61 0.08% 0 \$0.00 NA MAX CREDIT UNION 1 \$218,450.00 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$210,000.00 0.05% 0 \$0.00 NA MECHANICS SAVINGS 1 \$210,000.00 0.05% 0 \$0.00 NA	0 0 0 0 0 0 0 0
MAGNA BANK 6 \$1,506,718.56 0.34% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$165,000.00 0.04% 0 \$0.00 NA MARINE BANK MARINE BANK MORTGAGE SERVICES 2 \$368,951.14 0.08% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$321,000.00 0.07% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$381,041.61 0.08% 0 \$0.00 NA MAX CREDIT UNION 1 \$218,450.00 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$210,000.00 0.05% 0 \$0.00 NA MECHANICS SAVINGS	0 0 0 0 0 0 0 0
AND TRUST CO. MARINE BANK 2 \$368,951.14 0.08% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$1,872,854.13 0.42% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION 1 \$321,000.00 0.07% 0 \$0.00 NA MAX CREDIT UNION 1 \$381,041.61 0.08% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS	0 0 0 0 0 0
MARINE BANK MORTGAGE SERVICES 7 \$1,872,854.13 0.42% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$321,000.00 0.07% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$381,041.61 0.08% 0 \$0.00 NA MAX CREDIT UNION 1 \$218,450.00 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$210,000.00 0.05% 0 \$0.00 NA	0 0 0 0 0
SERVICES 7 \$1,872,854.13 0.42% 0 \$0.00 NA	0 0 0 0
CREDIT UNION 1 \$321,000.00 0.07% 0 \$0.00 NA MASON-MCDUFFIE	0 0 0 0
MORTGAGE CORPORATION 1 \$381,041.61 0.08% 0 \$0.00 NA	0 0
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS 1 \$210,000.00 0.05% 0 \$0.00 NA	0
COOPERATIVE BANK 1 \$210,000.00 0.05% 0 \$0.00 NA	0
MECHANICS SAVINGS 1 \$650,000,00 0,14% 0 \$0,00 NA	
BANK 1 \$0.00,000.00 0.14 % 0 \$0.00 NA	0
MEMBER HOME LOAN, 1 \$195,300.00 0.04% 0 \$0.00 NA	
MEMBERS MORTGAGE 5 \$1,592,850.00 0.35% 0 \$0.00 NA	0
MEMBERS PLUS CREDIT 1 \$280,000.00 0.06% 0 \$0.00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$2,478,363.35 0.55% 0 \$0.00 NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$252,000.00 0.06% 0 \$0.00 NA UNION	0
MERIWEST MORTGAGE 6 \$2,791,200.00 0.62% 0 \$0.00 NA	0
MERRIMACK COUNTY 3 \$773,300.00 0.17% 0 \$0.00 NA	0
METLIFE BANK, NA 4 \$984,511.78 0.22% 0 \$0.00 NA	0
METROPOLITAN CREDIT 8 \$2,144,113.92 0.48% 0 \$0.00 NA	0
METUCHEN SAVINGS BANK 1 \$312,000.00 0.07% 0 \$0.00 NA	0
MID MINNESOTA FEDERAL 1 \$268,000.00 0.06% 0 \$0.00 NA	0
MID-ATLANTIC FEDERAL 1 \$313,175.40 0.07% 0 \$0.00 NA	0
MID-HUDSON VALLEY 1 \$227,525.00 0.05% 0 \$0.00 NA	0
MID-ISLAND MORTGAGE 3 \$919,100.00 0.2% 0 \$0.00 NA	0
MID-PENN BANK 1 \$270,000.00 0.06% 0 \$0.00 NA	0
MIDLAND STATES BANK 1 \$236,000.00 0.05% 0 \$0.00 NA	0

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MIDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$764,500.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA	0
NCB, FSB	1	\$622,000.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA	0
OAK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0	\$0.00	NA	0

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OMNIAMERICAN BANK	2	\$578,699.00	0.13%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$225,150.00	0.05%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	\$0.00	NA	0	
PEOPLES BANK	4	\$1,393,500.00	0.31%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$184,300.00	0.04%	\$0.00	NA	0	
PMC BANCORP	1	\$600,000.00	0.13%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	

RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	3	\$555,700.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$333,700.00				
RBC BANK (USA)	1	\$391,200.00	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL	5	\$1,308,216.68	0.29% 0	\$0.00	NA 0	
CREDIT UNION						
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	2	\$479,205.51	0.11% 0	\$0.00	NA 0	
CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0	\$0.00	NA 0	
SABINE STATE BANK AND	13	\$3,943,030.00	1.32700	\$0.00	NAU	
TRUST COMPANY	2	\$565,596.08	0.13% 0	\$0.00	NA 0	
SACRAMENTO CREDIT						
UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	10	¢2 215 002 15	0.729	¢0.00	NIA O	
CREDIT UNION	10	\$3,215,982.15	0.72% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	2	\$615,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		\$013,000.00	0.14%0	\$0.00	NAU	
SAVINGS BANK OF	5	\$1,136,150.00	0.25% 0	\$0.00	NA 0	
DANBURY		Ψ1,130,130.00	0.23 70 0	ψ0.00	11710	
SAVINGS INSTITUTE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
AND TRUST COMPANY		, ,		,		
SCHOOLS FINANCIAL	2	\$623,900.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION SCHOOLSFIRST FEDERAL						
CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT						
UNION CREDIT	1	\$275,500.00	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF						
NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL	1	¢270,000,00	0.000	¢0.00	NIA O	
CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0	\$0.00	NA 0	
SOUTH CAROLINA	1	\$226,800.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ220,000.00	0.03 /0 0	ψυ.υυ	IVA	
SOUTHERN BANK & TRUST	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
COMPANY	1	Ψ <i>232</i> ,000.00	0.0070	Ψ0.00	11710	<u> </u>
SOUTHWEST AIRLINES	1	\$260,800.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	·				
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA 0	1
SPIRIT OF ALASKA	2	\$510,040.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER	1	\$204,000,00	0.09% 0	\$0.00	NIA O	
51. ANNE 5 OF FALL RIVER	1	\$394,000.00	0.09% 0	\$0.00	NA 0	
1 1	ı I		1 1	I	I	I

CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0		
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
	1	\$234,000.00	0.05% 0	\$0.00	NA 0

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THREE RIVERS CREDIT UNION								
TOWER FEDER. UNION	AL CREDIT	11	\$2,656,104.28	0.59%	\$0.00	NA	0	
TOWN & COUN MORTGAGE SE		3	\$606,625.00	0.14%	\$0.00	NA	0	
TRAVERSE CIT BANK	Y STATE	3	\$947,577.00	0.21%	\$0.00	NA	0	
TRAVIS CREDIT	ΓUNION	4	\$1,009,800.00	0.22%	\$0.00	NA	0	
TRISTAR BANK		1	\$232,000.00	0.05%	\$0.00	NA	0	
TWINSTAR CRE	EDIT UNION	1	\$228,448.39	0.05%	\$0.00	NA	0	
TXL MORTGAG CORPORATION		1	\$195,525.00	0.04%	\$0.00	NA	0	
UMPQUA BANK	ζ	2	\$471,788.67	0.11%	\$0.00	NA	0	
UNITED BANK		1	\$415,000.00	0.09%	\$0.00	NA	0	
UNITED BANK	& TRUST	4	\$1,186,020.00	0.26%	\$0.00	NA	0	
UNITED BANK	OF UNION	1	\$182,000.00	0.04%	\$0.00	NA	0	
UNITED COMM BANK	UNITY	3	\$647,000.00	0.14%	\$0.00	NA	0	
UNITUS COMM CREDIT UNION		8	\$2,153,255.00	0.48%	\$0.00	NA	0	
UNIVERSAL AN MORTGAGE CO		1	\$197,400.00	0.04%	\$0.00	NA	0	
UNIVERSITY FI FEDERAL CREE	RST	1	\$298,000.00	0.07%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CR	F	1	\$167,900.00	0.04%	\$0.00	NA	0	
VALLEY BANK COMPANY		1	\$250,000.00	0.06%	\$0.00	NA	0	
VALLEY NATIO	NAL BANK	1	\$263,500.00	0.06%	\$0.00	NA	0	
VANDYK MORT CORPORATION		1	\$216,800.00	0.05%	\$0.00	NA	0	
VERITY CREDIT	ΓUNION	4	\$1,016,550.00	0.23%	\$0.00	NA	0	
VERMONT FED CREDIT UNION		1	\$182,000.00	0.04%	\$0.00	NA	0	
VERMONT STA EMPLOYEES CF		2	\$310,700.00	0.07%	\$0.00	NA	0	
VILLAGE MORT COMPANY	ΓGAGE	1	\$366,400.00	0.08%	\$0.00	NA	0	
VIRGINIA CREI INC.	DIT UNION,	3	\$702,950.00	0.16%	\$0.00	NA	0	
VYSTAR CREDI	IT UNION	2	\$610,000.00	0.14%	\$0.00	NA	0	
WASHINGTON EMPLOYEES CH		8	\$1,716,200.00	0.38%				
WAUKESHA ST		1	\$152,000.00	0.03%	\$0.00	NA	0	
WESCOM CENT UNION		5	\$1,379,812.90					
WESCOM CENT								

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3 3								
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA 0	
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA 0	
Total		1,632	\$449,300,190.79	100%	0	\$0.00	0	
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	NA 0	
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA 0	
		2	\$524,200.00	0.13%	1		NA 0	

AMERICAN EAGLE FEDERAL CREDIT UNION							
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	
BANK MUTUAL	5	\$1,399,681.49	0.36% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89% 0	\$0.00	NA	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	
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0	\$0.00	NA		
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	
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0	\$0.00	NA	0	
	3	\$753,550.47	0.19% 0	\$0.00	NA	0	

BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04% 0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04% 0	\$0.00	NA	0
, -	1	\$202,250.00	0.05% 0	\$0.00	NA	0

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CORNERSTONE MORTGAGE COMPANY						
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31% 0	\$0.00	NA	0
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0	\$0.00	NA)
FIRST CENTURY BANK	1	\$299,000.00	$0.08\% \ 0$	\$0.00	NA)
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0	\$0.00	NA)
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA)
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA)
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA)
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA)
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FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA	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
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	
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA	
GEO-CORP, INC.	1	\$370,000.00	0.09% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	\$0.00	NA	0
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19% 0	\$0.00	NA	0
	1	\$404,000.00	0.1% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.						
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00	NA	0
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA	0
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA	0

METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0 \$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	O
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0 \$0.00	NA	О
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0 \$0.00	NA	O
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	O
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0 \$0.00	NA	O
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0 \$0.00	NA	О
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	O
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0 \$0.00	NA	O
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0 \$0.00	NA	O
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0 \$0.00	NA	О
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0 \$0.00	NA	O
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0 \$0.00	NA	О
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0 \$0.00	NA	О
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0 \$0.00	NA	О
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	O
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0 \$0.00	NA	О
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0 \$0.00	NA	O
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0 \$0.00	NA)
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%			
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0 \$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%			
PEOPLES BANK	2	\$737,000.00	0.19%	0 \$0.00	NA)
	2	\$502,060.50	0.13%	1	i i	

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15% 0	\$0.00	NA	0
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,339,500.00	0.34% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62% 0	\$0.00	NA	0
RSI BANK	1	\$352,000.00	0.09% 0	\$0.00	NA	0
S&T BANK	1	\$179,550.00	0.05% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18% 0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$299,785.00	0.08% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0	\$0.00	NA 0	
TEXAS BANK	1	\$231,750.00	0.06% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11% 0	\$0.00	NA 0	
	1	\$319,500.00	0.08% 0	\$0.00	NA 0	

THE FIRST NATIONAL BANK IN AMBOY						
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15% 0	\$0.00	NA	0
THE PARK BANK	6	\$1,895,875.00	0.49% 0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	2	\$440,542.41	0.11% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$250,000.00	$0.06\% \ 0$	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0	\$0.00	NA	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
VIRGINIA CREDIT UNION,	1	\$257,000.00	0.07% 0	\$0.00	NA	0

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	INC.				Ш		11	
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA 0	
	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA 0	
Total		1,209	\$390,240,121.49	100%	0	\$0.00	0	
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA 0	
	AMARILLO NATIONAL	3	\$504,152.33	0.2%	0	\$0.00	NA 0	

BANK	ECACE	2	¢252,200,00	0.1407.0	фО ОО	NIA	
AMEGY MOR		2	\$353,300.00	0.14% 0	\$0.00	NA	0
AMERICA FIR CREDIT UNIO		2	\$377,547.65	0.15% 0	\$0.00	NA	0
AMERICAN B	ANK	2	\$324,660.52	0.13% 0	\$0.00	NA	0
AMERICAN B	ANK & TRUST BERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA	0
AMERICAN N BANK, TERRE		1	\$168,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST CORPORATIO		2	\$387,000.00	0.16% 0	\$0.00	NA	0
AMERITRUST CORPORATIO		1	\$150,000.00	0.06% 0	\$0.00	NA	0
ANCHORBAN	K FSB	5	\$824,000.00	0.33% 0	\$0.00	NA	0
ANHEUSER-B EMPLOYEES	USCH CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA	
ASSOCIATED	BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA	0
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	1	\$240,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC PA MORTGAGE O	CIFIC CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA	0
AUBURNBAN	K	2	\$421,000.00	0.17% 0	\$0.00	NA	0
AURORA FINA GROUP INC.	ANCIAL	3	\$625,531.15	0.25% 0	\$0.00	NA	0
BANCOKLAH MORTGAGE (OMA CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOU	JTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA	0
BANK MUTU	AL	1	\$155,000.00	0.06% 0	\$0.00	NA	0
BANK OF AM	ERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00	NA	0
BANK OF HAV	WAII	1	\$178,000.00	0.07% 0	\$0.00	NA	0
BANK OF LAN	NCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0
BANK OF STA	NLY	1	\$153,000.00	0.06% 0	\$0.00	NA	0
BANK OF THE	E WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA	0
BANK-FUND S FEDERAL CRI		1	\$536,000.00	0.22% 0	\$0.00	NA	0
BANKNEWPO	RT	3	\$705,000.00	0.28% 0	\$0.00	NA	1
BELLCO CREI	OIT UNION	3	\$626,101.68	0.25% 0	\$0.00	NA	0
BERKSHIRE C SAVINGS BAN		3	\$575,300.00	0.23% 0	\$0.00	NA	0
BETHPAGE FI CREDIT UNIO		1	\$505,000.00	0.2% 0	\$0.00	NA	0
BETTER BAN	KS	2	\$348,000.00	0.14% 0	\$0.00	NA	0
BLACKHAWK	STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPI CREDIT UNIO		14	\$3,745,549.78	1.5% 0	\$0.00	NA	0
		1	\$194,750.00	0.08% 0	\$0.00	NA	

BOURNS EMPLOYEES FEDERAL CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31% 0	\$0.00	NA	0	
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDITUNION	2	\$382,000.00	0.15% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDITUNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA	0	
CORNERSTONE MORTGAG COMPANY	Е 3	\$658,612.80	0.26% 0	\$0.00	NA	0	
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CORTRUST BANK	2	\$361,920.00	0.15%	\$0.00	NA ()
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07%	\$0.00	NA ()
ASSOCIATION, INC.	1	\$174,500.00	0.07 /0 0	φ0.00	IVA	1
CREDIT UNION OF	1	\$235,000.00	0.09% 0	\$0.00	NA (
SOUTHERN CALIFORNIA		·		·		
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0		NA (
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	\$0.00	NA)
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	\$0.00	NA ()
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	\$0.00	NA ()
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	\$0.00	NA)
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	\$0.00	NA ()
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	\$0.00	NA)
FAA CREDIT UNION	2	\$390,500.00	0.16%	\$0.00	NA ()
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%		NA	
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA ()
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	\$0.00	NA ()
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	\$0.00	NA ()
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA ()
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA ()
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA)

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

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	4	\$0.00		Ш	
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%		\$0.00		_	
MAGNA BANK	3	\$496,620.00	0.2%		\$0.00			
MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	4	\$0.00			
MARQUETTE BANK	1	\$150,000.00	0.06%	_	\$0.00			
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
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MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA 7 \$1,429,751.27 0.57% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$676,765.00 0.27% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$680,350.00 0.27% 0 \$0.00 NA MID-SILAND MORTGAGE CORP. 4 \$911,200.00 0.37% 0 \$0.00 NA MID-SILAND MORTGAGE CORP. 4 \$911,200.00 0.37% 0 \$0.00 NA MILFORD BANK, THE 1 \$165,000.00 0.07% 0 \$0.00 NA MILFORD BANK, THE 1 \$165,000.00 0.07% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 2 \$425,800.00 0.17% 0 \$0.00 NA MONTICELLO BANKING 3 \$511,655.00 0.21% 0 \$0.00 NA MONTICELLO BANKING 3 \$511,655.00 0.21% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$176,500.00 0.07% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$176,500.00 0.07% 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$672,250.00 0.27% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.07% 0 \$0.00 NA NUMBRICA CREDIT UNION 5 \$1,118,882.02 0.45% 0 \$0.00 NA NUMBRICA CREDIT UNION 5 \$1,118,882.02 0.45% 0 \$0.00 NA NUMBRICA CREDIT UNION 5 \$1,118,882.02 0.45% 0 \$0.00 NA NA OCCANFIRST BANK 1 \$400,000.00 0.16% 0 \$0.00 NA OLD FORT BANKING 2 \$381,200.00 0.15% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$150,000.00 0.06% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA PARK BANK 1 \$180,000.00 0.06% 0 \$0.00 NA PARK BANK 1 \$179,000.00 0.06% 0 \$0.00 NA PARK BANK 1 \$179,000.00 0.06% 0 \$0.00 NA PARK BANK 1 \$180,000.00 0.06% 0 \$0.00 NA PARK BAN							
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA METLJIFE BANK, NA 7 \$1,429,751.27 0.57% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$676,765.00 0.27% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 4 \$911,200.00 0.37% 0 \$0.00 NA MID-ISLAND MORTGAGE 4 \$911,200.00 0.37% 0 \$0.00 NA MID-MEST COMMUNITY 3 \$680,350.00 0.27% 0 \$0.00 NA MILFORD BANK, THE 1 \$165,000.00 0.07% 0 \$0.00 NA MILFORD BANK, THE 1 \$165,000.00 0.07% 0 \$0.00 NA MISSION FEDERAL CREDIT 2 \$425,800.00 0.17% 0 \$0.00 NA MONTICELLO BANKING COMPANY 3 \$511,655.00 0.21% 0 \$0.00 NA MONTICAGE AMERICA, INC. 4 \$1,054,000.00 0.42% 0 \$0.00 NA MONTICAGE AMERICA, INC. 1 \$176,500.00 0.07% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NORTHMERT BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NUMBER CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA NUMBER CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA NUMBER CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA OLD FORT BANKING 2 \$381,200.00 0.15% 0 \$0.00 NA OLD FORT BANKING 2 \$381,200.00 0.15% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00		2	\$447,900.00	0.18% 0	\$0.00	NA 0	
METLIFE BANK, NA		1	¢160,000,00	0.060/ 0	\$0.00	NAO	
MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$676,765.00 0.27% 0 \$0.00 NA MID-ISLAND MORTGAGE 4 \$911,200.00 0.37% 0 \$0.00 NA MID-ISLAND MORTGAGE 4 \$911,200.00 0.37% 0 \$0.00 NA MID-ISLAND MORTGAGE 4 \$911,200.00 0.27% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$165,000.00 0.07% 0 \$0.00 NA MILFORD BANK, THE 1 \$165,000.00 0.07% 0 \$0.00 NA MISSION FEDERAL CREDIT 2 \$425,800.00 0.17% 0 \$0.00 NA MONTICELLO BANKING 3 \$511,655.00 0.21% 0 \$0.00 NA MONTGAGE AMERICA, INC. 4 \$1,054,000.00 0.42% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$176,500.00 0.07% 0 \$0.00 NA NCB, FSB 5 \$940,276.33 0.38% 0 \$0.00 NA NORTHWARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NORTHMARK BANK 1 \$274,800.00 0.11% 0 \$0.00 NA NUMBRICA CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA NUMBRICA CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA NA OLD FORT BANK 1 \$400,000.00 0.15% 0 \$0.00 NA OLD FORT BANKING 2 \$381,200.00 0.15% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$400,000.00 0.07% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.07% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$179,000.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$17	FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NAU	
FEDERAL CREDIT UNION 3 \$676,765.00 0.27% 0 \$0.00 NA	METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE		3	\$676,765,00	0.27% 0	\$0.00	NA 0	
CORP. 4 \$911,200.00 0.37% 0 \$0.00 NA			+		7		
MIDWEST COMMUNITY 3 \$680,350.00 0.27% 0 \$0.00 NA MILFORD BANK, THE		4	\$911,200.00	0.37% 0	\$0.00	NA 0	
BANK							
MILFORD BANK, THE		3	\$680,350.00	0.27% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION 2 \$425,800.00 0.17% 0 \$0.00 NA		1	\$165,000.00	0.07% 0	\$0.00	NA 0	
UNION	·		·				
COMPANY 3 \$511,655.00 0.21% 0 \$0.00 NA		2	\$425,800.00	0.17% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. 4 \$1,054,000.00 0.42% 0 \$0.00 NA	MONTICELLO BANKING	2	¢511.655.00	0.21%-0	00.02	NAO	
MOUNTAIN WEST 1 \$176,500.00 0.07% 0 \$0.00 NA	COMPANY	3	\$311,033.00	0.21%0	\$0.00	NAU	
FINANCIAL, INC. 1	MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42% 0	\$0.00	NA 0	
NCB, FSB		1	\$176 500 00	0.07%	\$0.00	NAO	
NEWTOWN SAVINGS BANK 2 \$672,250.00 0.27% 0 \$0.00 NA	,		·				
NORTHMARK BANK	·					NA 0	
NORTHWESTERN MORTGAGE COMPANY S \$1,203,191.75 0.48% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA NUMERICA CREDIT UNION 5 \$1,118,882.02 0.45% 0 \$0.00 NA NUVISION FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 1 \$400,000.00 0.16% 0 \$0.00 NA OLD FORT BANKING 2 \$381,200.00 0.15% 0 \$0.00 NA OLD SECOND NATIONAL 11 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA DANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA PATHWAYS FINANCIAL 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		t t	·			NA 0	
MORTGAGE COMPANY S \$1,203,191.75 0.48% 0 \$0.00 NA		1	\$274,800.00	0.11% 0	\$0.00	NA 0	
NUMARK CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA		5	\$1,203,191.75	0.48% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION 5 \$1,118,882.02 0.45% 0 \$0.00 NA		1	\$190,000,00	0.070/ 0	00.02	NAO	
NUVISION FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA		-	·				
CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 1 \$400,000.00 0.16% 0 \$0.00 NA OLD FORT BANKING COMPANY 2 \$381,200.00 0.15% 0 \$0.00 NA OLD SECOND NATIONAL BANK 11 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 1 \$179,000.00 0.07% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		3	\$1,110,002.02	0.43% 0	\$0.00	NAU	
OCEANFIRST BANK 1 \$400,000.00 0.16% 0 \$0.00 NA OLD FORT BANKING COMPANY 2 \$381,200.00 0.15% 0 \$0.00 NA OLD SECOND NATIONAL BANK 11 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		1	\$150,000.00	0.06% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY 2 \$381,200.00 0.15% 0 \$0.00 NA OLD SECOND NATIONAL BANK 11 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA UNION PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		1	\$400,000,00	0.16% 0	\$0.00	NA 0	
COMPANY OLD SECOND NATIONAL BANK 11 \$2,279,680.00 0.92% 0 \$0.00 NA OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA UNION PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA							
BANK OMNIAMERICAN BANK 4 \$1,113,900.00 0.45% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK 1 \$179,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.07% 0 \$0.00 NA		2	\$381,200.00	0.15% 0	\$0.00	NA 0	
DANK STATE DANK STATE DANK STATE DANK STATE DANK STATE DANK STATE DANK DATE DANK D	OLD SECOND NATIONAL	11	\$2.270.690.00	0.020/.0	\$0.00	NAO	
OREGON FIRST COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA UNION PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA	BANK	11	\$2,279,680.00	0.92% 0	\$0.00	NAU	
COMMUNITY CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA UNION	OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0	\$0.00	NA 0	
UNION PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA							
PANHANDLE STATE BANK 1 \$378,000.00 0.15% 0 \$0.00 NA PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		1	\$179,000.00	0.07% 0	\$0.00	NA 0	
PARK BANK 1 \$160,000.00 0.06% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA			ф 27 0 000 00	0.15%	Φ0.00	27.4.0	
PATELCO CREDIT UNION 2 \$820,000.00 0.33% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		1					
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$184,000.00 0.07% 0 \$0.00 NA PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		1					
CREDIT UNION, INC. PBI BANK 1 \$178,000.00 0.07% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA		2	\$820,000.00	0.55% 0	\$0.00	NAU	
PENNSYLVANIA STATE 2 \$378,900.00 0.15% 0 \$0.00 NA		1	\$184,000.00	0.07% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 2 \$378,900.00 0.15% 0 \$0.00 NA	PBI BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		2	\$378 900 00	0.15%0	\$0.00	NAO	_
PEOPLES BANK 4 \$1,096,000.00 0.44% 0 \$0.00 NA							
	PEOPLES BANK		· · · · · · · · · · · · · · · · · · ·			NA 0	
6 \$1,464,930.82 0.59% 0 \$0.00 NA		6	\$1,464,930.82	0.59% 0	\$0.00	NA 0	

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

SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA 0	
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	2	\$406.270.50	0.1607.0	¢0.00	NAO	
CREDIT UNION	2	\$406,270.59	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MAI	INE 1	\$203,700.00	$0.08\% \ 0$	\$0.00	NA 0	
SAVINGS BANK OF	1	\$187,000.00	0.08% 0	\$0.00	NA 0	
MENDOCINO COUNTY	1	\$187,000.00	0.08%0	\$0.00	NAU	
SAVINGS INSTITUTE BA	ANK 1	\$163,500.00	0.07% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	Ψ103,300.00	0.07 70 0	Ψ0.00	11710	
SCHOOLS FINANCIAL	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		+ · · · · · · · · · · · · · · · · · · ·		7 3 . 3 3		
SCHOOLSFIRST FEDERA	AL 3	\$565,150.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		, , , , , , , , ,		,		
SHELL FEDERAL CREDI	$\begin{bmatrix} T & 1 \end{bmatrix}$	\$208,000.00	$0.08\% \ 0$	\$0.00	NA 0	
UNION	TO A T	·				
SIWELL, INC., DBA CAP MORTGAGE SERVICES		\$411,600,00	0.17% 0	\$0.00	NIAIO	
TEXAS	OF 2	\$411,600.00	0.17% 0	\$0.00	NA 0	
SOLIDARITY COMMUNI	ITV					
FEDERAL CREDIT UNIO		\$163,800.00	0.07% 0	\$0.00	NA 0	
SOUTHERN BANK & TR						
COMPANY		\$237,500.00	0.1% 0	\$0.00	NA 0	
SPACE COAST CREDIT						
UNION	5	\$836,627.62	0.34% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNI	ON 2	\$365,559.59	0.15% 0	\$0.00	NA 0	
STANDARD BANK AND						
TRUST COMPANY	3	\$795,200.00	0.32% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	¢165,000,00	0.070/.0	\$0.00	NA O	
PLAINS	1	\$165,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE	3	\$549,000.00	0.22% 0	\$0.00	NA 0	
LAKES	3	\$349,000.00	0.22% 0	\$0.00	NAU	
STEARNS LENDING, INC	C. 1	\$484,250.00	0.19% 0	\$0.00	NA 0	
STERLING SAVINGS BA	NK 1	\$153,750.00	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONA	L 1	\$323,570.00	0.13% 0	\$0.00	NA 0	
BANK & TRUST COMPA	NY	φ545,570.00	0.13700	φυ.υυ	INALU	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK		\$170,000.00	0.07% 0	\$0.00	NA 0	
YARDS BANK MORTGA	GE '	Ψ1,0,000.00	0.07 /0	Ψ0.00	11110	
COMPANY						
STONEGATE MORTGAG	SE 1	\$192,850.00	0.08% 0	\$0.00	NA 0	
CORPORATION	_ '	4172,000.00	3.0070	40.00	1.11.0	
SUBURBAN MORTGAGE	1 71	\$427,600.00	0.17% 0	\$0.00	NA 0	
COMPANY OF NEW MEX	XICO -	,,		,		
SUFFOLK COUNTY		\$368,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL BANK	T 2	·				
SUMMIT CREDIT UNION		\$654,000.00	0.26% 0	\$0.00	NA 0	
	1	\$163,809.00	0.07% 0	\$0.00	NA 0	

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

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\$1,023,390.71

0.41% 0

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$166,300.00	$0.07\% \ 0$	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17% 0	\$0.00	NA 0	
	Unavailable	234	\$55,677,395.08	22.32% 0	\$0.00	NA 0	
Total		1,107	\$249,124,193.06	100% 0	\$0.00	0	
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00		\$0.00	NA 0	
	ADVANTAGE BANK	2	\$228,500.00		\$0.00	NA 0	
	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% 0	\$0.00	NA 0	
	AMERICAN BANK	3	\$359,240.40	0.82% 0	\$0.00	NA 0	
				0.0.00	40.00	NA0	
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25% 0	\$0.00	INAU	
		1 1	\$111,000.00 \$112,000.00	0.25% 0	\$0.00	NA 0	

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

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

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

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

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

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

Total

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31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$48,500.00	0.37%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$50,000.00	0.38%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0 \$0.00	NA 0
	BUSEY BANK	1	\$74,200.00	0.57%	0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA 0
	CENTREBANK	1	\$27,550.00	0.21%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$75,000.00	0.58%	0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0 \$0.00	NA 0
	EVERBANK	1	\$60,298.17	0.46%	0 \$0.00	NA 0
	FAA CREDIT UNION	2	\$125,300.00	0.96%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0 \$0.00	NA 0
		3	\$159,500.00	1.22%	0 \$0.00	NA 0

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

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

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

BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0	\$0.00	NA ()
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA ()
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA ()
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA ()
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA ()
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA ()
BANK OF THE WEST	12	\$1,148,133.32	1.22% 0		NA ()
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0	\$0.00	NA ()
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0	\$0.00	NA)
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA)
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA)
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA)
CARROLLTON BANK	1	\$96,400.00	0.1% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0	\$0.00	NA ()
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11% 0	\$0.00	NA ()
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0	\$0.00	NA)
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA)
CITIZENS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA ()
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0	\$0.00	NA)
	1	\$100,000.00	0.11% 0	\$0.00	NA ()

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	\$0.00	NA	0	
CORTRUST BANK	4	\$406,250.00	0.43%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	\$0.00	NA	0	
CREDIT UNION WEST	2	\$189,600.00	0.2%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% (\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$86,250.00	0.09% (\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	\$0.00		П	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$103,177.19	0.11% (\$0.00	NA	0	

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

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FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA	0
FREMONT BANK	1	\$105,400.00	0.11% (\$0.00	NA	0
FULTON BANK	6	\$563,695.00	0.6% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11% (\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	\$0.00	NA	0
HAMPDEN BANK	1	\$97,652.00	0.1%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	2	\$192,148.74	0.2%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,500.00	0.11% (\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	\$0.00		
ILLINI BANK	1	\$100,000.00	0.11% (-
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% (\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0 \$0.00) NA	0	
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0 \$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$99,000.00	0.11%	0 \$0.00	NA	0	
MAGNA BANK	2	\$204,850.00	0.22%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0 \$0.00	NA	0	
MARINE BANK	2	\$191,014.17	0.2%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0 \$0.00	NA	0	
MAX CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0 \$0.00	NA	0	
MERCANTILE BANK	2	\$188,000.00	0.2%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0 \$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0 \$0.00) NA	0	
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00) NA	0	
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0 \$0.00) NA	0	
MIDWEST FINANCIAL	1	\$103,500.00	0.11%	0 \$0.00) NA	0	
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CREDIT UNION						\perp	
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0	\$0.00	NA	0	_
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0	\$0.00	NA	0	
NCB, FSB	1	\$85,000.00	0.09% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00	NA	0	
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$203,900.00	0.22% 0	\$0.00	NA 0	
S&T BANK	2	\$192,000.00	0.2% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11% 0	\$0.00	NA 0	
	3	\$300,100.00	0.32% 0	\$0.00	NA 0	
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SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0)
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA 0)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	2	\$199,970.00	0.21% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	2	\$197,475.00	0.21% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	1	\$85,000.00	$0.09\% \ 0$	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA 0)
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA 0	
	1	\$108,700.00	0.12% 0	\$0.00	NA 0)

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THE FIRST NATIONAL BANK OF DENNISON							
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA		
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA		
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0	\$0.00	NA		
UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	0
	Unavailable	145	\$14,329,088.79	15.15%	0	\$0.00	NA	0
Total		961	\$94,046,929.75	100%	0	\$0.00		0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%		\$0.00	NA	
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%		\$0.00	NA	
			\$119,200.00	0.16%	U	\$0.00	NA	U

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

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

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

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

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ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16% 0	\$0.00	NA	O
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	O
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA	O
PATELCO CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	O
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91% 0	\$0.00	NA	O
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61% 0	\$0.00	NA	O
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA	O
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA	O
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA	О
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	\$0.00	NA	O
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA	O
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA	O
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA	O
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0	\$0.00	NA)

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S&T BANK							
TRUST COMPANY 1 \$117,581,00 0.15% 0 \$0.00 NA 0 NA 0 NA 0 TRUST COMPANY 1 \$119,859,11 0.16% 0 \$0.00 NA 0 NA 0 NA 0 TRUST COMPANY 1 \$123,000,00 0.16% 0 \$0.00 NA 0 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$123,000,00 0.16% 0 \$0.00 NA 0 NA 0 SECURITY FIRST BANK OF 1 \$120,000,00 0.16% 0 \$0.00 NA 0 N	S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK 1 \$119,859,11 0.16% 0 \$0.00 NA 0 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$564,478,23 0.74% 0 \$0.00 NA 0		1	\$117,581.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA 1 \$120,000.00	SAVINGS INSTITUTE BANK	1	\$119,859.11	0.16% 0	\$0.00	NA	0
UNION SECURITY FIRST BANK OF NORTH DAKOTA S120,000.00 0.16% 0 \$0.00 NA 0		5	\$564,478.23	0.74% 0	\$0.00	NA	0
NORTH DAKOTA		1	\$123,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION		1	\$120,000.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$235,171.78 0.31% 0 \$0.00 NA 0		1	\$110,000.00	0.14% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 NA 0		2	\$235,171.78	0.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$114,000.00 0.15% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
S120,000.00 S0.00 NA0		1	\$114,000.00	0.15% 0	\$0.00	NA	0
BANK 1 \$115,000.00 0.15% 0 \$0.00 NA 0		1	\$120,000.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION 3 \$341,120.00 0.44% 0 \$0.00 NA 0		1	\$115,000.00	0.15% 0	\$0.00	NA	0
CORPORATION 3 \$341,120.00 0.44% 0 \$0.00 NA 0	SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN 1 \$120,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$114,500.00 0.15% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$122,400.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 5 \$587,100.00 0.76% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$699,618.24 0.91% 0 \$0.00 NA 0 TAMPA BAY FEDERAL CREDIT UNION 2 \$226,715.26 0.3% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$362,650.00 0.47% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 TEXAS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1		3	\$341,120.00	0.44% 0	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$114,500.00 0.15% 0 \$0.00 NA 0	STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$114,500.00 0.15% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$122,400.00 0.16% 0 \$0.00 NA 0	STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION 6 \$699,618.24 0.91% 0 \$0.00 NA 0 TAMPA BAY FEDERAL CREDIT UNION 2 \$226,715.26 0.3% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$362,650.00 0.47% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 TEXAS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.16% 0 \$0.00 NA 0		1	\$122,400.00	0.16% 0	\$0.00		
CREDIT UNION 6 \$699,618.24 0.91% 0 \$0.00 NA 0 TAMPA BAY FEDERAL CREDIT UNION 2 \$226,715.26 0.3% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$362,650.00 0.47% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 TEXAS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA	0
CREDIT UNION 2 \$226,715.26 0.3% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$362,650.00 0.47% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 TEXAS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0		6	\$699,618.24	0.91% 0	\$0.00	NA	0
CREDIT UNION 3 \$362,650.00 0.47% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00 NA 0 TEXAS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0		2	\$226,715.26	0.3% 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 THE MERCHANTS NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0		3	\$362,650.00	0.47% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY 1 \$123,073.04 0.16% 0 \$0.00 NA 0 THE MERCHANTS SATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0	TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0
BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE PARK BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK 1 \$114,400.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$122,400.00 0.16% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$114,500.00 0.15% 0 \$0.00 NA 0		1	\$123,073.04	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL 1 \$114,500.00 0.15% 0 \$0.00 NA 0		1	\$114,400.00	0.15% 0	\$0.00	NA	0
CREDIT UNION 1 \$114,500.00 0.15% 0 \$0.00 NA 0	THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK 3 \$359,600.00 0.47% 0 \$0.00 NA 0		1	\$114,500.00	0.15% 0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA	0

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		655	\$76,782,012.66	100% 0	\$0.00		0
U	navailable	97	\$11,386,690.09	14.76% 0	\$0.00	NA	
	RIGHT-PATT CREDIT NION, INC.	2	\$232,726.44	0.3% 0	\$0.00	NA	0
	VILLIAMSVILLE STATE ANK AND TRUST	1	\$115,500.00	0.15% 0	\$0.00	NA	0
W	/ESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14% 0	\$0.00	NA	0
W	/ESTERN CREDIT UNION, NC.	2	\$229,461.47	0.3% 0	\$0.00	NA	0
W	/ESTCONSIN CREDIT NION	5	\$608,150.00	0.79% 0		NA	
	/EOKIE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	
	MPLOYEES CREDIT UNION AUKESHA STATE BANK	4	\$457,867.83	0.6% 0	\$0.00	NA	
W	MPLOYEES CREDIT UNION VASHINGTON STATE	3	\$359,950.00	0.47% 0	\$0.00	NA	0
V	ERMONT STATE	1	\$116,200.00	0.15% 0	\$0.00	NA	0
V	ORPORATION ERMONT FEDERAL REDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA	0
V	ANDYK MORTGAGE	2	\$235,020.00	0.13% 0	\$0.00	NA NA	
<u> </u>	ND TRUST CO. ALLEY NATIONAL BANK	1	\$112,000.00	0.15% 0	\$0.00	NA NA	
U	EDERAL CREDIT UNION NIVEST NATIONAL BANK	1	\$112,000.00	0.15% 0	·	NA NA	
	NION NIVERSITY FIRST	1	\$116,000.00	0.15% 0	\$0.00	NA	
U	NIVERSITY CREDIT	1	\$120,000.00	0.16% 0	\$0.00	NA NA	
	NITY BANK NIVERSAL BANK FSB	1	\$121,600.00 \$120,000.00	0.16% 0 0.16% 0	\$0.00 \$0.00	NA NA	
C	NITUS COMMUNITY REDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	L.
В	NITED COMMUNITY ANK	2	\$235,750.00	0.31% 0	\$0.00	NA	0
<u> </u>	NITED BANK & TRUST	1	\$124,800.00	0.16% 0	\$0.00	NA	
	REDIT UNION NITED BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	
T	RUMARK FINANCIAL	1	\$117,500.00	0.15% 0	\$0.00	NA	
	ANK RAVIS CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	
T	RAVERSE CITY STATE	2	\$227,967.00	0.3% 0	\$0.00	NA	+
T	OWER FEDERAL CREDIT NION	1	\$124,800.00	0.16% 0	\$0.00	NA	0
T	OPLINE FEDERAL CREDIT NION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	INKER FEDERAL CREDIT NION	1	\$110,000.00	0.14% 0	\$0.00	NA	0

Total

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1416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1% 0	\$0.00	NA
	ADVANTAGE BANK	4	\$517,300.00	0.38% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,900.00	0.1% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7% 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$385,100.00	0.28% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1% 0	\$0.00	NA
	AMERICAN BANK	2	\$268,146.36	0.2% 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$290,000.00	0.21% 0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0	\$0.00	NA
		2	\$254,100.00	0.19% 0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0		NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,213,590.77	0.9% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$279,000.00	0.21% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,000.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1% 0		NA	
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0

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

DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$127,437.00	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	39	\$5,370,007.37	3.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$523,136.25	0.39%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	\$0.00	NA 0
FREMONT BANK	1	\$126,000.00	0.09%	\$0.00	NA 0
FULTON BANK	8	\$1,059,295.00	0.78%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0	\$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%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	\$0.00	NA 0
HAMPDEN BANK	3	\$410,757.48	0.3%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$131,500.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$527,900.00	0.39% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	\$0.00	NA 0
HOME STATE BANK	1	\$141,500.00	0.1%	\$0.00	NA 0
					

HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09% 0	\$0.00	NA 0	Ī
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA 0	
	1	\$136,000.00	0.1% 0	\$0.00	NA 0	
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MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$134,830.00	0.1% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09% 0	\$0.00	NA 0
MID-PENN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$410,200.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$382,000.00	0.28% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$271,300.00	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32% 0	\$0.00	NA 0
NCB, FSB	1	\$128,867.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0	\$0.00	NA 0

NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0)
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA 0)
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA 0)
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% 0	\$0.00	NA 0)
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0	\$0.00	NA 0)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% 0	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00		\$0.00	NA 0	-
PUTNAM BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	T .
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2% 0	\$0.00	NA 0	

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RED CANOE CREDIT UNION 1 \$136,875.00 0.1% 0 \$0.00 NA	0	
CREDIT UNION 6 \$789,284.03 0.58% 0 \$0.00 NA	.0	
CREDIT UNION	.0	
CREDIT UNION	0	
ROBINS FEDERAL CREDIT 1 \$134,910.00 0.1% 0 \$0.00 NA	0	
UNION		
RPM MORTGAGE, INC. 1 \$143,635.00 0.11% 0 \$0.00 NA RSI BANK 1 \$140,000.00 0.1% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$144,000.00 0.11% 0 \$0.00 NA SAFE CREDIT UNION 1 \$144,000.00 0.11% 0 \$0.00 NA SALAL CREDIT UNION 1 \$141,250.00 0.1% 0 \$0.00 NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 2 \$275,616.54 0.2% 0 \$0.00 NA SAVINGS BANK OF MAINE 1 \$140,000.00 0.1% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$137,338.57 0.1% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$956,995.08 0.71% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$135,000.00 0.1% 0 \$0.00 NA SAVINGN FEDERAL CREDIT UNION 1 \$145,500.00 0.11% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$145,500.00 0.11% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$145,500.00 0.11% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$142,000.00 0.11% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$144,000.00 0.11% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA SPC COOPERA	0	
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SALAL CREDIT UNION 1 \$141,250.00 0.1% 0 \$0.00 NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) S275,616.54 0.2% 0 \$0.00 NA	$\boldsymbol{ au}$	
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SAN DIEGO COUNTY CREDIT UNION 1 \$137,338.57 0.1% 0 \$0.00 NA	0	
CREDIT UNION	\parallel	
SAVINGS INSTITUTE BANK 1 \$135,000.00 0.1% 0 \$0.00 NA	0	
AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPC COOPERATIVE CREDIT UNION 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$145,500.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$144,000.00 1 \$140,200.00 1 \$140,200.00 1 \$141,600.00 1 \$	0	
SCHOOLSFIRST FEDERAL 7 \$956,995.08 0.71% 0 \$0.00 NA		
CREDIT UNION 7 \$956,995.08 0.71% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$135,000.00 0.1% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 1 \$145,500.00 0.11% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 1 \$142,000.00 0.11% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$133,835.23 0.1% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,200.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT UNION 1 \$141,600.00 0.1% 0 \$0.00 NA	٧	
SCOTIABANK OF PUERTO 1 \$135,000.00 0.1% 0 \$0.00 NA	0	
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UNION	H	
SHELL FEDERAL CREDIT 1 \$142,000.00 0.11% 0 \$0.00 NA	0	
UNION	H	
SOUND COMMUNITY BANK 1 \$133,835.23 0.1% 0 \$0.00 NA	0	
SOUTH CAROLINA 1 \$140,200.00 0.1% 0 \$0.00 NA	0	
FEDERAL CREDIT UNION 1 \$140,200.00 0.1% 0 \$0.00 NA SPC COOPERATIVE CREDIT 1 \$141,600.00 0.1% 0 \$0.00 NA		
SPC COOPERATIVE CREDIT 1 \$141,600.00 0.1% 0 \$0.00 NA	0	
UNION 1 \$141,600.00 0.1% 0 \$0.00 NA		
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ST. ANNE'S OF FALL RIVER 1 \$127,800.00 0.09% 0 \$0.00 NA	0	
CREDIT UNION 1 \$127,800.00 0.09% 0 \$0.00 NA	Ц	
ST. JAMES MORTGAGE 2 \$276,000.00 0.2% 0 \$0.00 NA	0	
CORPORATION		
ST. MARYS BANK 2 \$295,250.00 0.22% 0 \$0.00 NA		
ST. MARYS CREDIT UNION 1 \$142,663.50 0.11% 0 \$0.00 NA	0	
ST. PAUL POSTAL 2 \$264,600.00 0.2% 0 \$0.00 NA	0	
EMPLOYEES CREDIT UNION	$\!$	
STANDARD MORTGAGE 10 \$1,353,995.78 1% 0 \$0.00 NA	0	
CORPORATION	${oldsymbol{+}}$	
STANFORD FEDERAL 1 \$133,600.00 0.1% 0 \$0.00 NA	0	
STATE BANK OF SOUTHERN	${\sf H}$	
UTAH \$129,675.00 0.1% 0 \$0.00 NA	0	

STATE BANK OF THE 1								
STERLING SAVINGS BANK 2 \$261,000.00 0.19% 0 \$0.00 NA 0 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$135,000.00 0.1% 0 \$0.00 NA 0 NA 0 STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$135,920.00 0.1% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$383,542.73 0.28% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$127,350.31 0.09% 0 \$0.00 NA 0 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$134,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK 1 \$134,000.00 0.1% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$132,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 7 \$941,400.00 0.7% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.2% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.2% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0.2% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$129,000.00 0		1	\$148,400.00	0.11% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO, DBA STOCK STOCK YARDS BANK MORTGAGE S135,920.00 0.1% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL S135,920.00 0.1% 0 \$0.00 NA 0 SUPERIOR FEDERAL S135,920.00 0.1% 0 \$0.00 NA 0 SUPERIOR FEDERAL S135,920.00 0.09% 0 \$0.00 NA 0 CREDIT UNION S1,367,980.00 1.01% 0 \$0.00 NA 0 NA 0 CREDIT UNION S1,367,980.00 1.01% 0 \$0.00 NA 0 CREDIT UNION S127,350.31 0.09% 0 \$0.00 NA 0 CREDIT UNION S127,350.31 0.09% 0 \$0.00 NA 0 CREDIT UNION S125,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION S125,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION S125,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION S125,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S264,750.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S134,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S134,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S134,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S134,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S136,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S136,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S132,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION S1		2	\$261,000.00	0.19% 0	\$0.00	NA	0	_
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 10 \$1,367,980.00 1.01% 0 \$0.00 NA 0		1	\$135,000.00	0.1% 0	\$0.00			
SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL S125,000.00 0.09% 0 S0.00 NA 0 CREDIT UNION TELCOM CREDIT UNION 3 \$412,000.00 0.3% 0 \$0.00 NA 0 TEXAS BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 TEXAS BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$136,500.00 0.1% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK 1 \$134,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$132,000.00 0.1% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$136,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 7 \$941,400.00 0.7% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$127,300.00 0.1% 0 \$0.00 NA 0 THE STATE FEDERAL CREDIT UNION 1 \$127,300.00 0.09% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 1 \$127,300.00 0.2% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$127,300.00 0.2% 0 \$0.00 NA 0 TRUMARG SERVICES, INC. 2 \$270,500.00 0.2% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$125,000.00 0.2% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$125,000.00 0.1% 0 \$0.00 NA 0 UNITED BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$134,400.00 0.2%	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$135,920.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA	0	
CREDIT UNION		3	\$383,542.73	0.28% 0	\$0.00	NA	0	
CREDIT UNION		1	\$127,350.31	0.09% 0	\$0.00	NA	0	
TEXAS BANK		1	\$125,000.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL 1 \$136,500.00 0.1% 0 \$0.00 NA 0	TELCOM CREDIT UNION	3	\$412,000.00	0.3% 0	\$0.00	NA	0	
BANK	TEXAS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	
UNION		1	\$136,500.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK		2	\$264,750.00	0.2% 0	\$0.00	NA	0	
TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 7 \$941,400.00 0.1% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TOWNE MORTGAGE TRUMARK FINANCIAL TRUMARK FINANC		1	\$134,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		1	\$132,000.00	0.1% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK 1 \$129,000.00 0.1% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$127,300.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$270,500.00 0.2% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$141,000.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$273,000.00 0.2% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 UMPQUA BANK 2 \$257,000.00 0.1% 0 \$0.00 NA 0 UNITED BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0		1	\$136,000.00	0.1% 0	\$0.00	NA	0	
BANK	THINK MUTUAL BANK	7	\$941,400.00	0.7% 0	\$0.00	NA	0	
CREDIT UNION		1	\$129,000.00	0.1%	\$0.00	NA	0	
MORTGAGE SERVICES, INC. 2 \$270,500.00 0.2% 0 \$0.00 NA 0		1	\$127,300.00	0.09% 0	\$0.00	NA	0	
COMPANY 1 \$141,000.00 0.1% 0 \$0.00 NA 0		2	\$270,500.00	0.2% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 UMPQUA BANK 2 \$257,000.00 0.19% 0 \$0.00 NA 0 UNITED BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.39% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0		1	\$141,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NAO UMPQUA BANK 2 \$257,000.00 0.19% 0 \$0.00 NAO UNITED BANK 1 \$129,500.00 0.1% 0 \$0.00 NAO UNITED BANK & TRUST 4 \$532,400.00 0.39% 0 \$0.00 NAO UNITED BANK AND TRUST COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NAO UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NAO	TRAVIS CREDIT UNION	2	\$273,000.00	0.2% 0	\$0.00	NA	0	
UNITED BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$532,400.00 0.39% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0		1	\$125,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK & TRUST 4 \$532,400.00 0.39% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0	UMPQUA BANK	2	\$257,000.00	0.19% 0	\$0.00	NA	0	
UNITED BANK AND TRUST 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0	UNITED BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	0	
COMPANY 1 \$134,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$271,600.00 0.2% 0 \$0.00 NA 0	UNITED BANK & TRUST	4	\$532,400.00	0.39%	\$0.00	NA	0	
		1	\$134,400.00	0.1%	\$0.00	NA	0	
UNITED COMMUNITY 3 \$398,831.87 0.3% 0 \$0.00 NA 0	UNITED BANK OF UNION	2	\$271,600.00	0.2% 0	\$0.00	NA	0	
	UNITED COMMUNITY	3	\$398,831.87	0.3% 0	\$0.00	NA	0	-

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0.11% 0

\$147,700.00

\$0.00

NA 0

BANK

UNITUS COMMUNITY

CREDIT UNION

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

ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19% 0	\$0.00	NA)
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA)
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA)
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA ()
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA)
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA ()
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA)
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA)
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA ()
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA ()
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA ()
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA ()
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00		_
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA ()
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA (
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA (
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA (
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA)
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA ()
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA)
	1	\$59,650.00	0.09% 0	\$0.00	NA)

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BRIDGEWATER CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
CORTRUST BANK	5	\$346,770.00	0.55% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12% 0	\$0.00	NA	0

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COVANTAGE CREDIT 1							
SERVICES, INC. S. \$308,550.00 0.49% S0.00 NA 0		1	\$73,000.00	0.12% 0	\$0.00	NA)
CU COMMUNITY, LLC		5	\$308,550.00	0.49% 0	\$0.00	NA ()
CUMBERLAND SECURITY 2 \$133,500.00 0.21% 0 \$0.00 NA 0	CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00	NA ()
BANK 2 \$133,500.00 0.21% 0 \$0.00 NA 0	CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA)
CREDIT UNION 24 \$1,496,3/3.74 2.38% 0 \$0.00 NA 0		2	\$133,500.00	0.21% 0	\$0.00	NA)
FEDERAL CREDIT UNION 10 S667,769.86 1.06% S0.00 NA 0		24	\$1,496,373.74	2.38% 0	\$0.00	NA)
UNION		10	\$667,769.86	1.06% 0	\$0.00	NA)
TRUST COMPANY 9 \$484,510.00 0.77% 0 \$0.00 NA 0		1	\$63,000.00	0.1% 0	\$0.00	NA)
CREDIT UNION	-	9	\$484,510.00	0.77% 0	\$0.00	NA)
DUPONT STATE BANK		1	\$83,300.00	0.13% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION 1 \$58,919.00 0.09% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$72,450.00 0.12% 0 \$0.00 NA 0 SAVINGS BANK 1 \$73,105.61 0.12% 0 \$0.00 NA 0 SAVINGS BANK 2 \$148,800.00 0.24% 0 \$0.00 NA 0 SAVINGS BANK 2 \$143,888.10 0.23% 0 \$0.00 NA 0 SAVINGS BANK 2 \$130,672.00 0.21% 0 \$0.00 NA 0 SAVINGS BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK 1 \$46,400.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK 1 \$46,400.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.13% 0 \$0.00 NA 0 SAVINGS BANK 1 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$103,000 0.11% 0 \$	DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA)
UNION	DUPONT STATE BANK	1	\$57,104.94	0.09% 0	\$0.00	NAC)
FARMERS & MERCHANTS 1 \$73,105.61 0.12% 0 \$0.00 NA 0		1	\$58,919.00	0.09% 0	\$0.00	NA)
BANK	FAA CREDIT UNION	1	\$72,450.00	0.12% 0	\$0.00	NA)
MERCHANTS SAVINGS 2 \$148,800.00 0.24% 0 \$0.00 NA 0 BANK		1	\$73,105.61	0.12% 0	\$0.00	NA)
FARMERS STATE BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0	MERCHANTS SAVINGS	2	\$148,800.00	0.24% 0	\$0.00	NA)
FIDELITY BANK	FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0	\$0.00	NA)
MORTGAGE 2 \$143,888.10 0.23% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$130,672.00 0.21% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$166,598.00 0.26% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$46,400.00 0.07% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$83,000.00 0.13% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$103,030.00 0.16% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$71,725.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK &	FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA)
DISCOUNT BANK 2 \$130,672.00 0.21%0 \$0.00 NA 0		2	\$143,888.10	0.23% 0	\$0.00	NA)
SAVINGS BANK 3 \$166,598.00 0.26% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$46,400.00 0.07% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$83,000.00 0.13% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$103,030.00 0.16% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$71,725.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$70,500.00 0.11% 0 \$0.00 NA 0		2	\$130,672.00	0.21% 0	\$0.00	NA)
CREDIT UNION 1 \$46,400.00 0.07% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 1 \$83,000.00 0.13% 0 \$0.00 NA 0 FIRELANDS FEDERAL 2 \$103,030.00 0.16% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$71,725.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0		3	\$166,598.00	0.26% 0	\$0.00	NA)
CREDIT UNION 1 \$83,000.00 0.13% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$103,030.00 0.16% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$71,725.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$70,500.00 0.11% 0 \$0.00 NA 0		1	\$46,400.00	0.07% 0	\$0.00	NAC)
CREDIT UNION 2 \$103,030.00 0.16% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$71,725.00 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$70,500.00 0.11% 0 \$0.00 NA 0		1	\$83,000.00	0.13% 0	\$0.00	NA)
NA		2	\$103,030.00	0.16% 0	\$0.00	NA)
TRUST COMPANY OF SC 1 \$70,500.00 0.11% 0 \$0.00 NA 0		1	\$71,725.00	0.11% 0	\$0.00	NA)
FIRST CITIZENS BANK NA 5 \$343,220.00 0.55% 0 \$0.00 NA 0		1	\$70,500.00	0.11% 0	\$0.00	NA)
1 27 2021 2022 121 1000 202	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0	\$0.00	NA)

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	FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF	6	\$310,500.00	0.49% 0	\$0.00	NA 0	
	THE MIDWEST	U	\$310,300.00	0.49%0	\$0.00	NAU	
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	7	\$442,600.00	0.7% 0	\$0.00	NA 0	
	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS	2	\$115,563.00	0.18% 0	\$0.00	NA 0	
	BANK EIDET EINANGIAL CREDIT						
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	$0.06\% \ 0$	\$0.00	NA 0	
	FIRST HERITAGE						
	FINANCIAL, LLC	3	\$196,900.00	0.31% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE						
	CORPORATION	8	\$444,524.66	0.71% 0	\$0.00	NA 0	
	FIRST MORTGAGE	7	¢495 (02 22	0.770/ 0	¢0.00	NIAO	
	COMPANY, L.L.C.	7	\$485,692.23	0.77% 0	\$0.00	NA 0	L
_ 	FIRST MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00	NA 0	
	CORPORATION	1	\$62,300.00	0.13% 0	\$0.00	NAU	
	FIRST NATIONAL BANK	2	\$90,400.00	0.14% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK &	1	\$64,800.00	0.1% 0	\$0.00	NA 0	
	TRUST	1	Ψ0+,000.00	0.1 % 0	Ψ0.00	11/10	
	FIRST NATIONAL BANK	2	\$134,500.00	0.21% 0	\$0.00	NA 0	
	ALASKA		7 - 2 - 1,2 - 2 - 2 - 2		+ 0.000		
	FIRST NATIONAL BANK	2	\$100,000.00	0.16% 0	\$0.00	NA 0	
	AND TRUST COMPANY		. ,		·		
	FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF						
	DEERWOOD	1	\$76,630.00	0.12% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF						
	GRANT PARK	1	\$83,890.00	0.13% 0	\$0.00	NA 0	
	FIRST NORTHERN CREDIT		# CC 222 C2	0.1100	ф0,00	N T 4 0	
	UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	
	FIRST PEOPLES	4	\$213,250.00	0.34% 0	\$0.00	NA 0	
	COMMUNITY FCU	4	\$213,230.00	0.34%	\$0.00	NAU	
	FIRST PLACE BANK	37	\$2,333,889.10	3.71% 0	\$0.00	NA 0	
	FIRST STATE BANK OF	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
	ILLINOIS	1	. ,				
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0	
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0	
	FRANKENMUTH CREDIT	3	\$136,000.00	0.22% 0	\$0.00	NA 0	
	UNION		·				
	FULTON BANK	4	\$274,000.00	0.44% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE	2	\$140,800.00	0.22% 0	\$0.00	NA 0	

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CORPORATION						
GEORGETOWN SAVINGS	1	\$80,000.00	0.13%	\$0.00	NA	0
BANK GILPIN FINANCIAL		. ,				
SERVICES, INC	1	\$70,000.00	0.11%	90.00	NA	0
GLASS CITY FEDERAL	4	\$ 6 6 7 0 0 0 0	0.110			_
CREDIT UNION	1	\$66,500.00	0.11%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	\$0.00	NA	0
HAMPDEN BANK	3	\$139,981.16	0.22%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	1	\$67,000.00	0.11%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	0
HOMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%			
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	\$0.00	NA	0
ILLINI BANK	3	\$173,561.42	0.28%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$61,200.00	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$135,000.00	0.21% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1% 0	\$0.00	NA 0	
MARINE BANK	1	\$65,500.00	0.1% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0	
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA 0	

MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA	0	
NCB, FSB	2	\$149,000.00	0.24% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$147,850.03	0.23% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$70,000.00	0.11% 0				
PARK BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45% 0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$216,000.00			\$0.00			
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19		Ш	\$0.00	NA	0	
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0	

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

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UNITED BANK

2

\$145,000.00

0.23% 0

\$0.00

NA 0

	CIVITED BILLIN	7	Ψ143,000.00	0.23 /0	Ψ0.00	11110
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0 \$0.00	NA 0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%		NA 0
	UNITED COMMUNITY BANK	8	\$562,404.56			
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%		NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0 \$0.00	NA 0
	Unavailable	139	\$9,199,421.58	14.61%	0 \$0.00	NA 0
Total		967	\$62,949,367.36	100%	0 \$0.00	0
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0 \$0.00	NA 0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0 \$0.00	NA 0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0 \$0.00	NA 0
	SEATTLE BANK	31	\$8,289,950.00	6.75%		NA 0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0 \$0.00	NA 0

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	CTAR FINANCIAL CROUP		ı			П
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	\$0.00	NA 0
	Unavailable	211	\$58,256,491.20	47.41% (\$0.00	NA 0
Total		441	\$122,849,848.52	100%	\$0.00	0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% (\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$88,000.00	0.12% (\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	\$0.00	NA 0
	ANCHORBANK FSB	8	\$771,494.08	1.02%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	\$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% (\$0.00	NA 0
	AUBURNBANK	1	\$92,800.00	0.12%	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3% (NA 0
	BANK MUTUAL	1	\$108,750.00	0.14% (NA 0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63% (NA 0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%		NA 0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%		NA 0
	BETTER BANKS	1	\$97,350.00	0.13% (\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA 0
	BUSEY BANK	2	\$190,296.46	0.25%	\$0.00	NA 0

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

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 \$92,500.00 0.12% 0 \$0.00 NA MORTGAGE CORP. D/B/A 1 \$92,500.00 0.12% 0 \$0.00 NA MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$202,400.00 0.27% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY \$782,375.00 1.04% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY \$877,700.00 0.12% 0 \$0.00 NA EATON NATIONAL BANK 1 \$87,700.00 0.12% 0 \$0.00 NA EATON NATIONAL BANK 1 \$87,700.00 0.14% 0 \$0.00 NA EMPOWER FEDERAL \$103,200.00 0.14% 0 \$0.00 NA EMPOWER FEDERAL \$496,145.00 0.66% 0 \$0.00 NA EARON REDIT UNION \$96,000.00 0.13% 0 \$0.00 NA FAA CREDIT UNION 2 \$181,903.00 0.24% 0 \$0.00 NA FARMERS BANK & CAPITAL \$107,200.00 0.14% 0 \$0.00 NA FARMERS BANK & CAPITAL \$107,200.00 0.14% 0 \$0.00 NA FIRST CALIFORNIA \$105,000.00 0.14% 0 \$0.00 NA FIRST CALIFORNIA \$105,000.00 0.14% 0 \$0.00 NA FIRST CALIFORNIA \$105,000.00 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST \$22,150.00 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST \$22,150.00 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST \$226,000.00 0.38% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST \$286,000.00 0.38% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST \$286,000.00 0.38% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$226,774.41 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 \$0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF \$170,500.00 \$0.39% 0 \$0.00 NA FIRST FEDER	0 0 0 0 0 0
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COMPANY, INC. S103,200.00 0.14% 0 \$0.00 NA	0 0
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DISCOUNT BANK 3 \$297,100.00 0.39% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 1 \$105,000.00 0.14% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$85,000.00 0.11% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$286,000.00 0.38% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$296,774.41 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 2 \$170,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 3 \$296,200.00 0.39% 0 \$0.00 NA	0
MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S286,000.00 O.14% 0 \$0.00 NA \$0.00 NA \$105,000.00 O.11% 0 \$0.00 NA \$286,000.00 FIRST CITIZENS BANK NA \$296,774.41 O.39% 0 S0.00 NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF 3 \$296,774.41 O.39% 0 \$0.00 NA	0
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TRUST COMPANY OF SC 3 \$286,000.00 0.38% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$296,774.41 0.39% 0 \$0.00 NA FIRST FEDERAL BANK OF 2 \$170,500.00 0.23% 0 \$0.00 NA FIRST FEDERAL BANK OF 3 \$296,200.00 0.39% 0 \$0.00 NA	0
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1 31 \$296.200.001 0.39%101 \$0.001 N.A.1	0
1112 1112 11201	0
FIRST FEDERAL BANK 1 \$105,600.00 0.14% 0 \$0.00 NA	0
FIRST FEDERAL BANK, FSB 2 \$200,900.00 0.27% 0 \$0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$92,000.00 0.12% 0 \$0.00 NA OF LAKEWOOD	0
FIRST FEDERAL SAVINGS 3 \$294,285.30 0.39% 0 \$0.00 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$190,000.00 0.25% 0 \$0.00 NA URBANA	0
FIRST HERITAGE 1 \$94,291.72 0.13% 0 \$0.00 NA	0
FIRST INTERSTATE BANK 4 \$402,100.00 0.53% 0 \$0.00 NA	Щ

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FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	Щ	\$0.00		Н	
FIRST UNITED BANK	1	\$99,000.00	0.13%	-	\$0.00		1 1	
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	-	\$0.00			
FORUM CREDIT UNION	5	\$496,316.76	0.66%	-	\$0.00		Ħ	
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	Щ	\$0.00		Н	
FULTON BANK	1	\$88,600.00	0.12%	-	\$0.00		1	
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	-	\$0.00		1	
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	

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HEARTLAND BANK	7	\$663,172.49	0.88%	\$0.00	NA	0
HEARTLAND CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	0
UNION						-
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA	0
HOME FEDERAL SAVINGS						
BANK	1	\$104,800.00	0.14%	\$0.00	NA	0
HONOR STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0
IDAHO HOUSING AND	1	\$89,804.16	0.12%	\$0.00	NA	0
FINANCE ASSOCIATION		φον,σοτο	0.12 /0	Ψ0.00	1 1/1 1	<u> </u>
INSIGHT FINANCIAL	1	\$95,000.00	0.13%	\$0.00	NA	n
CREDIT UNION	1	\$75,000.00	0.13 // (ψ0.00	11/1	0
IOWA BANKERS	1	\$95,000.00	0.13%	\$0.00	NA	n
MORTGAGE CORPORATION	1	\$93,000.00	0.13%	\$0.00	INA	0
JAMES B. NUTTER AND	1	\$92,550.00	0.12%	\$0.00	NA	0
COMPANY	1	\$92,330.00	0.12%	\$0.00	NA	U
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	\$0.00	NA	0
L&N FEDERAL CREDIT	5	\$497,700.00	0.66%	\$0.00	NA	0
UNION	3	\$497,700.00	0.00%	\$0.00	INA	U .
LAKE FOREST BANK &	2	¢170 000 00	0.24%	\$0.00	NIA	
TRUST	2	\$178,000.00	0.24%	\$0.00	NA	U
LAKE MORTGAGE	2	¢102 000 00	0.260/	\$0.00	NIA	0
COMPANY INC.	2	\$192,900.00	0.26%	\$0.00	NA	U
LAND /HOME FINANCIAL	4	#02 000 00	0.100	Φ0.00	NIA	
SERVICES, INC.	1	\$92,000.00	0.12%	\$0.00	NA	U
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	\$0.00	NA	0
LOCKHEED FEDERAL						
CREDIT UNION	2	\$179,700.00	0.24%	\$0.00	NA	O
LOS ALAMOS NATIONAL		40 7.22 0.00	0.11~	40.00	37.1	
BANK	1	\$85,320.00	0.11%	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	\$0.00	NA	0
MAGNA BANK	4	\$383,950.00	0.51%	\$0.00		
MANUFACTURERS AND		·				
TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	\$0.00	NA	0
MARINE BANK	1	\$89,600.00	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE						
SERVICES	4	\$364,129.42	0.48%	\$0.00	NA	0
MARSHFIELD SAVINGS						
BANK	3	\$290,755.00	0.39%	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%		NA	
MEMBER FIRST	1	·				
MORTGAGE, LLC	1	\$100,787.81	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE						+
COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA	0
COMPANTING.				l		

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MERCANTILE BANK	5	\$511,246.02	0.68% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$183,000.00	0.24% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
NCB, FSB	4	\$395,299.00	0.52% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$107,400.00	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA 0	

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ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	3	\$282,300.00	0.37% 0	\$0.00	NA 0	
ASSOCIATION		\$282,300.00	0.57 70 0	ψ0.00	IVAU	
PARTNERS FEDERAL	2	\$195,000.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION		·				
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA 0	
PENNSYLVANIA STATE	2	\$195,150.00	0.26% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		. ,				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL		·				
CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	4	\$380,800.00	0.51% 0	\$0.00	NA 0	
TRUST	4	\$380,800.00	0.51%0	\$0.00	NAU	
PRIMELENDING, A PLAINS	2	\$200,900.00	0.27% 0	\$0.00	NA 0	
CAPITAL COMPANY		Ψ 2 00,900.00	0.27 /6 0	Ψ0.00	1,110	
PRIMEWEST MORTGAGE	4	\$402,800.00	0.53% 0	\$0.00	NA 0	
CORPORATION PROFESSIONAL FEDERAL						
CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
PURDUE EMPLOYEES		·				
FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$268,904.75	0.36% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	2	\$186,655.00	0.25% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$180,033.00	0.23 /0 0	\$0.00	NAU	
REDSTONE FEDERAL	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$207,700.00	0.28% 0	\$0.00	NA 0	
S&T BANK	2	\$193,200.00	0.26% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$92,000.00	0.12700	\$0.00	IVAU	
MENDOCINO COUNTY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO						
RICO	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
SHORE FINANCIAL						
SERVICES, INC. DBA SHORE	1	\$89,901.48	0.12% 0	\$0.00	NA 0	
MORTGAGE						
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA 0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00) NA	0	
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0 \$0.00) NA	0	
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0 \$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0 \$0.00) NA	0	
ST. MARYS BANK	3	\$293,000.00	0.39%	0 \$0.00) NA	0	
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0 \$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0 \$0.00) NA	0	
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0 \$0.00) NA	0	
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0 \$0.00) NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0 \$0.00) NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0 \$0.00) NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0 \$0.00) NA	0	
SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0 \$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0 \$0.00) NA	0	
SUTTON BANK	1	\$103,495.45	0.14%	0 \$0.00) NA	0	
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0 \$0.00) NA	0	
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0 \$0.00) NA	0	
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	

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\$87,899.06

\$0.00

UMPQUA BANK

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	0.14%	0 \$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0 \$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0 \$0.00	NA 0	
WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0 \$0.00	NA 0	
WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0 \$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0 \$0.00	NA 0	
WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0 \$0.00	NA 0	
WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0 \$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0 \$0.00	NA 0	
Unavailable	171	\$16,648,400.86	22.07%	0 \$0.00	NA 0	
	775	\$75,383,168.25	100%	0 \$0.00	0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0 \$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0 \$0.00	NA 0	
ADVANTAGE BANK	2	\$256,700.00	0.32%	0 \$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0 \$0.00	NA 0	
AMEGY MORTGAGE	1	\$138,700.00	0.17%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0 \$0.00	NA 0	
AMERICAN BANK & TRUST				0 \$0.00	NA 0	
	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTERA CREDIT UNION INC. WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 171 775 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 2 ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT UNION 4 AMERICA FIRST FEDERAL CREDIT UNION 2 4 AMERICA FIRST FEDERAL CREDIT UNION 2 4 AMERICA FIRST FEDERAL CREDIT UNION 4 AMERICA FIRST FEDERAL CREDIT UNION 2 4 AMERICA FIRST FEDERAL CREDIT UNION 4 AMERICA FIRST FEDERAL CREDIT UNION 4 AMERICA FIRST FEDERAL CREDIT UNION	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTERN CREDIT UNION INC. 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WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTERN CREDIT UNION INC. WESTERA CREDIT UNION VESTERA ON TOWN VESTERA VESTERA ON TOWN VESTERA VESTERA ON TOWN VESTERA VESTERA ON TOWN VESTERA VESTER	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION INC. WASHINGTON TRUST BANK WESTCRN CREDIT UNION, INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WESTERRA CREDIT UNION INC. WILLIAMSVILLE STATE BANK AND TRUST WOODLANDS NATIONAL BANK INC. WORKERS CREDIT UNION INC. Unavailable INC. WORKERS CREDIT UNION INC. Unavailable INC. WORKERS CREDIT UNION INC. Unavailable INC. WORKERS CREDIT UNION INC. UNION, INC. UNAVATAGE BANK INC. ADVANTAGE BANK INC. ADVANTAGE BANK INC. SO.00 ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE INC. SO.00 AMERICA FIRST FEDERAL ZEC2,874.42 O.33% O.00 O.17% O.00 AMERICA FIRST FEDERAL ZEC2,874.42 O.33% O.00 O.00 AMERICA FIRST FEDERAL ZEC2,874.42 O.33% O.00 O.00 AMERICA FIRST FEDERAL ZEC2,874.42 O.33% O.00 O.00 AMERICA FIRST FEDERAL ZEC2,874.42 O.33% O.00 O.00	UNITED COMMUNITY BANK UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$99,000.00 0.13%0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION URGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK 1 \$93,800.00 0.11%0 WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC. WESTERN CREDIT UNION INC. WESTERN CREDIT UNION WESTERN CREDIT UNION UNION WESTERN CREDIT UNION UNION WESTERN CREDIT UNION UNION URSTFIELD BANK, F.S.B. 1 \$97,600.00 0.13%0 WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST BANK WOODLANDS NATIONAL BANK WORKERS CREDIT UNION UNION, INC. Unavailable 171 1816,648,400.86 22.07%0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

AMERICAN NAT BANK, TERRELI	')	\$285,080.00	0.36%	\$0.00	NA	0
AMERIFIRST FII		\$1,043,799.00	1.31%	\$0.00	NA	0
ANCHORBANK	FSB 10	\$1,370,500.00	1.72%	\$0.00	NA	0
ANDREWS FEDI	ERAL	, , ,				
CREDIT UNION	1	\$144,837.52	0.18%	\$0.00	NA	0
ARIZONA STAT UNION	E CREDIT 1	\$140,000.00	0.18%	\$0.00	NA	0
ASSOCIATED BA	ANK, NA 26	\$3,578,026.58	4.5%	\$0.00	NA	0
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		\$125,000.00	0.16%	\$0.00	NA	0
AURORA FINAN GROUP INC.	ICIAL 1	\$126,000.00	0.16%	\$0.00	NA	0
BANCORPSOUT	H BANK 4	\$559,100.00	0.7%	\$0.00	NA	0
BANK FIRST NA	ATIONAL 1	\$137,655.00	0.17%	\$0.00	NA	0
BANK MUTUAL	. 1	\$140,000.00	0.18%	\$0.00	NA	0
BANK OF THE V	VEST 19	\$2,636,012.05	3.32%	\$0.00	NA	0
BANK TEXAS, N ASSOCIATION	NATIONAL 1	\$141,550.00	0.18%	\$0.00	NA	0
BANKNEWPORT	Γ 2	\$283,000.00	0.36%	\$0.00	NA	0
BAY FEDERAL (UNION	CREDIT 1	\$131,500.00	0.17%	\$0.00	NA	0
BELLCO CREDI'	T UNION 1	\$129,750.00	0.16%	\$0.00	NA	0
BLACKHAWK S	TATE BANK 2	\$259,100.00	0.33%	\$0.00	NA	0
BLOOMFIELD S	TATE BANK 1	\$143,000.00	0.18%	\$0.00	NA	0
BOEING EMPLO CREDIT UNION	OYEES 4	\$589,761.85	0.74%	\$0.00	NA	0
BRYN MAWR TI COMPANY THE		\$125,000.00	0.16%	\$0.00	NA	0
BUSEY BANK	6	\$807,353.30	1.02%	\$0.00	NA	0
CARDINAL COM CREDIT UNION	MMUNITY 1	\$137,750.00			NA	0
CARDINAL FINA COMPANY, LIM PARTNERSHIP		\$265,100.00	0.33%	\$0.00	NA	0
CARROLLTON E	BANK 1	\$135,200.00	0.17%	\$0.00	NA	0
CENTENNIAL LI LLC	ENDING, 1	\$134,000.00				
CENTRAL BANK	X ILLINOIS 2	\$280,600.00	0.35%	\$0.00	NA	0
CENTRAL MINN FEDERAL CRED	IESOTA 1	\$130,000.00				
CENTRAL MOR' COMPANY		\$522,057.27	0.66%	\$0.00	NA	0
CENTREBANK	1	\$127,000.00	0.16%	\$0.00	NA	0
	4	\$546,600.00	1 1		NA	
•	•	-	-	-		-

CENTRIS I	FEDERAL CREDIT					
CENTRUE	BANK	1	\$143,900.00	0.18% 0	\$0.00	NA 0
CFCU CON UNION	MMUNITY CREDIT	1	\$132,050.00	0.17% 0	\$0.00	NA 0
CIS FINAN INC.	NCIAL SERVICES,	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CITADEL UNION	FEDERAL CREDIT	1	\$139,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK	COMMUNITY	1	\$124,859.90	0.16% 0	\$0.00	NA 0
CITIZENS CREDIT U	EQUITY FIRST NION	3	\$401,040.00	0.5% 0	\$0.00	NA 0
CITIZENS WHOLESA	FIRST ALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA 0
CITIZENS BANK	UNION SAVINGS	1	\$137,841.70	0.17% 0	\$0.00	NA 0
CITIZENS: UNION	FIRST CREDIT	1	\$129,051.80	0.16% 0	\$0.00	NA 0
COASTAL MORTGA	STATES GE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
COASTLIN CREDIT U	NE FEDERAL NION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
COBALT N	MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
COLONIA	L SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA 0
COMMUN TRUST CO	ITY BANK &).	2	\$269,848.59	0.34% 0	\$0.00	NA 0
COMMUN	ITY BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
CONNECT BANK	ICUT RIVER	1	\$145,556.03	0.18% 0	\$0.00	NA 0
COUNTRY MORTGAG		1	\$127,000.00	0.16% 0	\$0.00	NA 0
	AGE CREDIT	3	\$433,676.16	0.55% 0	\$0.00	NA 0
CREDIT U SERVICES	NION MORTGAGE 5, INC.	2	\$267,000.00	0.34% 0	\$0.00	NA 0
CUSO MO	RTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
DEDHAM SAVINGS	INSTITUTION FOR	1	\$125,000.00	0.16% 0	\$0.00	NA 0
DESERT S FEDERAL	CHOOLS CREDIT UNION	5	\$660,798.21	0.83% 0	\$0.00	NA 0
	MMUNITY CREDIT	2	\$274,500.00	0.35% 0	\$0.00	NA 0
DIME BAN	ΝK	2	\$276,400.00	0.35% 0	\$0.00	NA 0
DU ONLY	GF - AMERICAN THE NORTH	1	\$136,700.00	0.17% 0	\$0.00	NA 0
	E BANK AND	3	\$402,131.08	0.51% 0	\$0.00	NA 0

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DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	0	¢1 006 076 00	1 2707 0	\$0.00	NIAO	
COMPANY	8	\$1,086,876.00	1.37% 0	\$0.00	NA 0	
EMPOWER FEDERAL	2	\$266,720.00	0.34% 0	\$0.00	NA 0	
CREDIT UNION	2	\$200,720.00	0.34%	\$0.00	NAU	
ENT FEDERAL CREDIT	2	\$257,329.49	0.32% 0	\$0.00	NA 0	
UNION	2	\$231,329.49	0.32%0	\$0.00	NAU	
FAA CREDIT UNION	3	\$398,850.00	0.5% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK	1	¢124 140 51	0.170/ 0	¢0.00	NIAO	
MORTGAGE	1	\$134,149.51	0.17% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	2	¢417,400,00	0.5207.0	¢0.00	NIAO	
SAVINGS BANK	3	\$417,409.02	0.52% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	ф127. 25 0.00	0.170	ΦΩ ΩΩ	NIAO	
CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0	
FIRELANDS FEDERAL	1	¢120.710.00	0.170	Φ0.00	NIAO	
CREDIT UNION	1	\$138,710.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	1	¢1.4.4.000.00	0.1007.0	¢0.00	NIAO	
TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA 0	
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$140,500.00	0.18% 0	\$0.00	NA 0	
LTD.						
FIRST FEDERAL BANK OF	2	¢200 200 00	0.260/ 0	¢0.00	NIAO	
ОНЮ	2	\$288,200.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$142,400.00	0.18% 0	\$0.00	NA 0	
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	¢125 000 00	0.1607.0	\$0.00	NIAO	
BANK	1	\$125,900.00	0.16% 0	\$0.00	NA 0	<u></u>
FIRST FINANCIAL CREDIT	2	\$270.520.00	0.34% 0	\$0.00	NIAO	
UNION	2	\$270,520.00	0.34%	\$0.00	NA 0	_
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE						
CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA 0	<u>L</u>
FIRST MORTGAGE	10	Φ2 502 71 C 20	2.25%	\$0.00	NT A O	
COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA 0	L
FIRST MORTGAGE		#27 0 400 00	0.25%	Φ0.00	N 7.4 o	
CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		#12 6 000 00	0.16910	do 00	N T 4 0	
DEERWOOD	1	\$126,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
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SUFFIELD THE								
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0	
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%		\$0.00	NA		
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0	
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00			
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	-	
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%		\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	_	\$0.00	NA	-	
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	_	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%		\$0.00	NA		

LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37% (\$0.00	NA	0	
MAGNA BANK	7	\$984,494.62	1.24% (\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	\$0.00	NA	0	
MARQUETTE BANK	1	\$131,850.00	0.17% (\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	\$0.00	NA	0	
MERCANTILE BANK	2	\$264,840.00	0.33% (\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	\$0.00	NA	0	
METLIFE BANK, NA	5	\$677,317.79	0.85%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$140,125.00	0.18%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16% (\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	\$0.00	NA	0	
NCB, FSB	4	\$543,389.99	0.68% (\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$135,000.00	0.17% (\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	2	\$273,975.40	0.34%	\$0.00	NA	0	

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UNION						
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0	
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$145,000.00	$0.18\% _{0}$	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA 0	
 REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA 0	
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA 0	
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0	\$0.00	NA 0	
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA 0	
	4	\$535,468.30	0.67% 0	\$0.00	NA 0	-

SPACE COAST CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA 0)
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA 0)
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA)
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA 0)
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA 0)
THUNDER BANK	1	\$130,100.00	0.16% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32% 0	\$0.00	NA 0)
UMPQUA BANK	4	\$543,535.91	0.68% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0	\$0.00	NA 0)
VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA 0)
	3	\$411,470.00	0.52% 0	\$0.00	NA	, I

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	VILLAGE MORTGAGE COMPANY								
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0	
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0	
Total		583	\$79,508,386.23	100%	0	\$0.00		0	
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	0	
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0	

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AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$355,500.00	0.54% 0	\$0.00	NA 0
ANHEUSER-BUSCH		·			
EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0		NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$523,745.01	0.79% 0	\$0.00	NA 0
BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY	1	\$38,500.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$130,530.00	0.2% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1% 0	\$0.00	NA 0
BANKWEST	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$55,400.00	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$135,150.00	0.2% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06% (\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% (\$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	\$0.00	NA	0
CENTREBANK	1	\$48,000.00	0.07%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0
CENTRUE BANK	2	\$114,900.00	0.17%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	\$0.00	NA	0
CHEMICAL BANK	2	\$113,850.00	0.17%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$133,883.57	0.2%			
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	1		
COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	\$0.00	NA	0
COMMODORE BANK	1	\$76,000.00	0.11% (\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	\$0.00	NA	0
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CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA		
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$64,000.00	0.1%	_	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0	
DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$315,920.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	\$0.00	NA	0	
FIRST OPTION BANK	1	\$72,000.00	0.11% (\$0.00	NA	0	
FIRST PLACE BANK	30	\$1,699,057.37	2.57% (\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$416,811.73	0.63%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	\$0.00	NA	0	
FULTON BANK	3	\$190,000.00	0.29%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% (\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	\$0.00	NA	0	
GREATER NEVADA	1	\$52,000.00	0.08%	\$0.00	NA	0	

MORTGAGE SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0	\$0.00	NA	0
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$147,625.00	$0.22\% \ 0$	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11% 0	\$0.00	NA	
LAKE AREA BANK	1	\$51,200.00	0.08% 0	\$0.00	NA	0
	3	\$177,875.00	0.27% 0	\$0.00	NA	

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,200.00	0.04% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$146,320.00	0.22% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$67,794.13	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MERCANTILE BANK	7	\$422,253.01	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$78,521.75	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	5	\$333,625.00	0.5% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$103,600.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$145,750.00	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48% 0	\$0.00	NA 0
	1	\$79,353.64	0.12% 0	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NCB, FSB	4	\$317,480.00	0.48% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
NEW ERA BANK	1	\$82,000.00	0.12% 0		NA	
NORTHEAST BANK, FSB	1	\$75,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$148,000.00	0.22% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0		NA	0
PBI BANK	2	\$136,250.00	0.21% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA	0
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA 0	
PUTNAM BANK	2	\$113,000.00	0.17% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$120,000.00	0.18% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0	\$0.00	NA 0	
RSI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
S&T BANK	4	\$225,177.58	0.34% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00	NA 0	
STANFORD FEDERAL	1	\$71,250.00	0.11% 0	\$0.00	NA 0	
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CREDIT UNION						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$65,600.00	0.1% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26% 0	\$0.00	NA	0
THE PARK BANK	1	\$62,600.00	0.09% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	8	\$526,208.95	0.8% 0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$532,020.00	0.8% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0
	1	\$72,800.00	0.11% 0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION					
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	·	NA 0
	WESTBURY BANK	2	\$94,920.00	0.14% (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	\$0.00	NA 0
	Unavailable	232	\$14,816,225.62	22.44% (\$0.00	NA 0
Total		1,042	\$66,093,687.49	100%	\$0.00	0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39% (\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$168,700.00	0.31%	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	\$0.00	NA 0
	BANK OF HAWAII	4	\$936,250.00	1.72% (\$0.00	NA 0
	BANK OF THE CASCADES	1	\$190,000.00	0.35% (\$0.00	NA 0
	BANK OF THE WEST	21	\$6,175,127.89	11.36% (\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$172,500.00			NA 0
	BOEING EMPLOYEES					

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,		A2 47 700 00	0.4684.0	40.00	77.4	
N.A.	1	\$247,500.00	0.46% 0	\$0.00	NA 0	"
DUBUQUE BANK AND	1	\$160,000,00	0.2007 0	\$0.00	NIA O	
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	1	\$246,400.00	0.45% 0	\$0.00	NA 0	
UNION	1	\$240,400.00	0.43%	\$0.00	NAU	
FIDELITY BANK	1	\$195,969.07	0.36% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ173,707.07	0.50 % 0	Ψ0.00	11710	
FIDELITY HOMESTEAD	2	\$449,000.00	0.83% 0	\$0.00	NA 0	
SAVINGS BANK		+ ,		+ 0.00		
FIRST AMERICAN	3	\$1,165,000.00	2.14% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	¢156,000,00	0.2007.0	¢0.00	NIA O	
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0	\$0.00	NA 0	<u>'</u>
FIRST FEDERAL SAVINGS	1	\$196,000,00	0.2407.0	\$0.00	NAO	
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0	\$0.00	NA 0	'
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0	\$0.00	NA 0	1
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	\$0.00	NA 0	1
FIRST MORTGAGE		\$394,730.00	0.73700	\$0.00	NAU	+
COMPANY, L.L.C.	2	\$375,000.00	0.69% 0	\$0.00	NA 0)
FIRST MORTGAGE						
CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK		\$400 7 00 00	0.27%	40.00	77.4 0	
ALASKA	1	\$190,500.00	0.35% 0	\$0.00	NA 0	"
FIRST NATIONAL BANK	1	¢152,000,00	0.200	¢0.00	NAO	
AND TRUST COMPANY	1	\$152,000.00	0.28% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$355,610.14	0.65% 0	\$0.00	NA 0)
FIRST RESIDENTIAL						
MORTGAGE SERVICES	2	\$432,236.00	$0.79\% \ 0$	\$0.00	NA 0)
CORPORATION						
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0	\$0.00	NA 0)
FREMONT BANK	6	\$1,273,806.59	2.34% 0	\$0.00	NA 0)
FULTON BANK	2	\$358,000.00	0.66% 0	\$0.00	NA 0)
CAMENIAN DANK ECD	9	\$2,634,909.17	4.85% 0	\$0.00	NA 0)
GATEWAY BANK, F.S.B.		\$472,750.00	0.87% 0	\$0.00	NA 0)
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	2	ψ172,730.00	0.0	1		
·	1	\$195,000.00	0.36% 0	\$0.00	NA 0)
GATEWAY BUSINESS BANK GUARANTEED RATE, INC. GUARDIAN MORTGAGE	1	\$195,000.00	0.36% 0			
GATEWAY BUSINESS BANK GUARANTEED RATE, INC.	1			\$0.00 \$0.00 \$0.00	NA 0 NA 0	

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GUILD MORTGAGE COMPANY				ĺ				
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0	
SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$910,761.47	1.68%	_	\$0.00	NA		
UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0	

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	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0 \$0.00	NA	0	
	Unavailable	54	\$12,545,618.34	23.06%	0 \$0.00	NA	0	
Total		219	\$54,372,711.34	100%	0 \$0.00		0	
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0 \$0.00	NA	0	
	DISCOVER BANK	5	\$413,431.95	25.3%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0 \$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0 \$0.00	NA	0	
	SEATTLE BANK	2	\$195,746.52	11.98%	0 \$0.00	NA	0	
	Unavailable	2	\$262,676.52	16.08%	0 \$0.00	NA	0	
Total		17	\$1,634,043.21	100%	0 \$0.00		0	
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31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0 \$0.00	NA	0	
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00		0 \$0.00	NA	0	
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0 \$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0 \$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0	\$0.00	NA)
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73% 0	\$0.00	NA)
BANK FIRST NATIONAL	2	\$208,000.00	0.39% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08% 0	\$0.00	NA)
BANK OF HAWAII	1	\$152,000.00	0.29% 0	\$0.00	NA ()
BANK OF STANLY	1	\$54,535.73	0.1% 0	\$0.00	NAC)
BANK OF WHITTIER, NA	2	\$440,000.00	0.84% 0	\$0.00	NAC)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33% 0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45% 0	\$0.00	NA)
BETTER BANKS	1	\$100,000.00	0.19% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$167,900.00	0.32% 0	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NAC)
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2% 0	\$0.00	NA)
BUSEY BANK	2	\$124,828.49	0.24% 0	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37% 0	\$0.00	NA)
CARROLLTON BANK	2	\$127,000.00	0.24% 0	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47% 0	\$0.00	NA)
CENTRUE BANK	1	\$189,500.00	0.36% 0	\$0.00	NA C)
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4% 0	\$0.00	NA)
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0	\$0.00	NA)
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0)
	1	\$115,000.00	0.22% 0	\$0.00	NA)
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CITIZENS UNION SAVINGS BANK						
CLINTON SAVINGS BANK	1	\$128,000.00	0.24% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47% 0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67% 0	\$0.00	NA ()
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07% 0	\$0.00	NA ()
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA)
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0	\$0.00	NA ()
CORTRUST BANK	1	\$93,000.00	0.18% 0	\$0.00	NA ()
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA)
CUMANET, LLC	1	\$87,700.00	0.17% 0	\$0.00	NA ()
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43% 0	\$0.00	NA ()
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA)
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0	\$0.00	NA ()
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0	\$0.00	NA)

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F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUS	ST 1	\$110,000.00	0.21% 0	\$0.00	NA	0
FIDELITY CO-OPERATIV BANK	'E 1	\$66,000.00	0.13% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BA	NK 1	\$126,056.97	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK O OHIO	OF 1	\$51,300.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$100,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINO BANK	GS 1	\$111,249.37	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINO BANK OF CHAMPAIGN URBANA	SS 1	\$82,500.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO	'	\$137,000.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	IK 4	\$481,000.00	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23% 0	\$0.00	NA	0
FIRSTBANK PUERTO RIC	CO 1	\$154,669.12	0.29% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0	\$0.00	NA	0
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00	NA	0
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00	NA	0
GUARDIAN CREDIT UNI	ON 1	\$115,000.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0	\$0.00	NA 0	
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0	\$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	2	\$278,500.00	0.53% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29% 0	\$0.00	NA 0	
	4	\$374,341.95	0.71% 0	\$0.00	NA 0	

	HANTS BANK, ONAL ASSOCIATION							
	WEST MORTGAGE ANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA	0	
	IMACK COUNTY IGS BANK	3	\$360,600.00	0.68%	\$0.00	NA	0	
MID-F	ENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
	AND STATES BANK	1	\$47,000.00	0.09% 0				
MIDW	EST BANK OF ERN ILLINOIS	1	\$139,500.00	0.26% 0				
MIDW	ESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA	0	
	ORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00			
	ON FEDERAL CREDIT	4	\$769,100.00	1.46% 0				
MONT COME	TICELLO BANKING PANY	2	\$147,000.00	0.28% 0	\$0.00	NA	0	
	RILL & JANES BANK TRUST COMPANY	1	\$205,000.00	0.39% 0	\$0.00	NA	0	
MORT	GAGE CENTER, LLC	5	\$211,164.89	0.4% 0	\$0.00	NA	0	
	GAGE CLEARING ORATION	1	\$141,000.00	0.27% 0	\$0.00	NA	0	
	JAL SAVINGS CIATION FSA	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
	ONAL EXCHANGE AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
NCB,	FSB	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
	HBORHOOD GAGE SOLUTIONS,	2	\$128,000.00	0.24% 0	\$0.00	NA	0	
	H SHORE BANK, A PERATIVE BANK	1	\$295,000.00	0.56% 0	\$0.00	NA	0	
NORT BANK	HWEST GEORGIA	1	\$40,000.00	0.08%	\$0.00	NA	0	
	HWESTERN GAGE COMPANY	8	\$593,888.54	1.13% 0	\$0.00	NA	0	
NRL F UNIO	EDERAL CREDIT N	2	\$283,102.51	0.54% 0	\$0.00	NA	0	
OCEA	NFIRST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA	0	
OLD F COMF	ORT BANKING ANY	2	\$244,200.00	0.46% 0	\$0.00	NA	0	
OLD S BANK	ECOND NATIONAL	3	\$415,000.00	0.79% 0	\$0.00	NA	0	
	ON FIRST MUNITY CREDIT N	2	\$154,467.94	0.29% 0	\$0.00	NA	0	
ORIEN TRUS'	VTAL BANK AND Γ	3	\$392,506.06	0.75% 0	\$0.00	NA	0	
PARK	BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	0	

PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA 0	_
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA 0	
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA 0	_
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$89,000.00	0.17% 0	\$0.00	NA 0	

L	YARDS BANK MORTGAGE COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% (0 \$0.00	0 NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0 \$0.00	0 NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	0 NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0 \$0.00	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	0 NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%			
<u> </u>	TIERONE BANK	7	\$821,570.01	1.56%	0 \$0.00	0 NA	0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0 \$0.00	0 NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%			Н—
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%			
	UMPQUA BANK	2	\$272,500.00	0.52%		-	++-
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0 \$0.00	0 NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%			Н—
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0 \$0.00	0 NA	. 0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0 \$0.00	0 NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0 \$0.00	0 NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0 \$0.00	0 NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%			
	Unavailable	55	\$5,194,235.83	9.83%		1	0
Total		482	\$52,676,245.28	100%	0 \$0.00	0	0
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31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76% (0 \$0.00	0 NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44% (0 \$0.00	0 NA	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0 \$0.00	0 NA	.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%			
	CHEMICAL BANK	1	\$127,800.00	0.93%	0 \$0.00	0 NA	. 0
		2	\$346,700.00	2.51%			
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	CROWN MORTGAGE),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	COMPANY DORT FEDERAL CREDIT	1	\$376,836.53	2.73%	0 \$0.0	00 NA 0	\vdash
	UNION EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0 \$0.0		
	FIRST PLACE BANK	6	\$1,574,514.24				
	FREEDOM MORTGAGE						
	CORP.	3	\$486,240.00	3.52%	0 \$0.0	00 NA 0	
	FREMONT BANK	1	\$215,000.00	1.56%	0 \$0.0	00 NA 0	+
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00				
	HOMESTREET BANK		\$229,200.00	1.66%	0 \$0.0	00 NA 0	+
	INDEPENDENT BANK CORPORATION	3	\$304,050.00				
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0 \$0.0	00 NA 0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0 \$0.0	00 NA 0	
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0 \$0.0	00 NA 0	
	REGIONS BANK	3	\$427,659.99				
	SPACE COAST CREDIT UNION	1	\$196,500.00				
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0 \$0.0	00 NA 0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0 \$0.0	00 NA 0	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0 \$0.0	00 NA 0	<u> </u>
	VERITY CREDIT UNION	1	\$236,500.00		0 \$0.0		
	Unavailable	6	\$1,343,920.89	9.76%	0 \$0.0	00 NA 0	
Total		62	\$13,796,353.87	100%	0 \$0.0	00 0	igspace
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31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0 \$0.0	00 NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0 \$0.0	00 NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0 \$0.0	00 NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0 \$0.0	00 NA 0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0 \$0.0	00 NA 0	
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0 \$0.0	00 NA 0	,
	AMERICAN BANK	1	\$169,669.03	0.33%	0 \$0.0	00 NA 0	厂

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7% 0	\$0.00	NA	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
BANCORPSOUTH BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$174,000.00	0.34% 0	\$0.00	NA	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	NA	0
BANK OF WASHINGTON	1	\$115,200.00	0.22% 0	\$0.00	NA	_
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
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22% 0	\$0.00	NA	_
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11% 0	\$0.00		
	1	\$60,800.00	0.12% 0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS					
CREDIT UNION WEST	1	\$125,000.00	0.24% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$38,650.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$153,300.00	0.3% 0	\$0.00	NA 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
	1	\$55,000.00	0.11% 0	\$0.00	NA 0

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FIRST PEOPLES COMMUNITY FCU							
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	4	\$0.00	NA	
HAWTHORN BANK	1	\$136,000.00	0.26%	_	\$0.00	NA	
HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	4	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	_	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	4	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	1	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0	
MILFORD BANK, THE	1	\$287,000.00	0.56%	0 \$0.00) NA 0	_
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	1	1 11	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00				
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0 \$0.00) NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0 \$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0 \$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0 \$0.00	NA 0	
OCEANFIRST BANK	1	\$415,000.00	0.81%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0 \$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0 \$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0 \$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0 \$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0 \$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0 \$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0 \$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0	
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA 0	
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0 \$0.00	NA 0	
	2	\$319,600.00	0.62%	0 \$0.00	NA 0	

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PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0	\$0.00	NA	0	
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0				
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	

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UNITED BANK OF UNION

UNITED COMMUNITY

BANK

0.21% 0

1.31% 0

\$109,000.00

\$672,405.36

NA 0

NA 0

\$0.00

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	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$303,600.00	0.59% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0	\$0.00	NA	0	
	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	38	\$5,222,035.98				0	
Total		330	\$51,464,532.72	100% 0	\$0.00		0	
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$89,264.00	1.94% 0	\$0.00	NA	0	
Total		19	\$4,586,358.11	100% 0	\$0.00		0	
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 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%	\$0.00	NA	0
ALERUS FINANCIAL	2	\$230,400.00	0.14% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$359,300.00	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57% 0	\$0.00	NA	0
AMERICAN BANK	7	\$824,834.22	0.5% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$319,000.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,090,400.00	0.66% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	\$0.00	NA	0
AUBURNBANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$513,600.00	0.31% 0	\$0.00	NA	0
BANK OF AKRON	1	\$114,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA	
BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA	_
BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00	NA	_
BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00	NA	0

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BANKNEWPORT	2	\$208,000.00	0.13% 0	\$0.00	NA 0
BANKWEST	1	\$156,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$252,800.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$415,000.00	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11% 0	\$0.00	NA 0
BETTER BANKS	3	\$325,336.31	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$67,600.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,600.00	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$137,409.71	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	5	\$509,375.00	0.31% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$85,297.25	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$133,500.00	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT							
UNION	4	\$936,550.00	0.57%	0 \$0.00	NA	O	
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0 \$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0 \$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0 \$0.00	NA	0	
CORTRUST BANK	2	\$229,100.00	0.14%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0	
CREDIT UNION WEST	1	\$113,000.00	0.07%	0 \$0.00	NA	0	
CUMANET, LLC	1	\$200,000.00	0.12%	0 \$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0	
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	
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0 \$0.00	NA	0	
DFCU FINANCIAL	1	\$244,000.00	0.15%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0 \$0.00			
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%				
	5	\$502,700.00	0.3%	0 \$0.00	NA	0	
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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$128,850.00	$0.08\% \ 0$	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA 0	
FIRST CITIZENS 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	\$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	

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	FIRST FINANCIAL BANK, VATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0	
F	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	U	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18% 0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
F	FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00	NA	0	
F	FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA	0	
	RANKENMUTH CREDIT JNION	2	\$242,500.00	0.15% 0	\$0.00	NA	0	
F	FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	\$0.00			
	GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA	0	
	GRANITE STATE CREDIT JNION	1	\$119,708.05	0.07% 0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA 0	
HICKORY POINT BANK AN TRUST, FSB	D 1	\$58,981.83	0.04% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA 0	
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA 0	
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA 0	
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 CREDIT UNION	1	\$123,693.94	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BAN	K 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 0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	N 7	\$992,824.86	0.6% 0	\$0.00	NA 0	
	1	\$280,000.00	0.17% 0	\$0.00	NA 0	
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LANGLEY FEDERAL CREDIT UNION					
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 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	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$479,100.00	0.29% 0	\$0.00	NA 0
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$108,000.00	0.07%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$110,000.00	0.07%	i i			
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	\$0.00		_	
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$167,591.27	0.1%	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	2	\$165,257.12	0.1%	\$0.00	NA	0	

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UNION						
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	\$0.00	NA	0
PIONEER BANK	1	\$120,000.00	0.07%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	0
RABOBANK, N.A.	3	\$541,119.03	0.33%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	\$0.00	NA	0
S&T BANK	10	\$1,235,550.00	0.75%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$370,250.00	0.22%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$434,000.00	0.26% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$975,600.00	0.59% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$372,000.00	0.22% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
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THE PARK BANK	3	\$611,680.00	0.37% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL	2	\$451,750.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION	2	\$431,730.00	0.27%0	\$0.00	NAU	
THREE RIVERS FEDERAL	1	\$79,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	\$77,000.00	0.03 70 0	Ψ0.00	11710	
TINKER FEDERAL CREDIT	4	\$495,925.00	0.3% 0	\$0.00	NA 0	
UNION		Ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5 /6 0	40.00	- 1010	
TOPLINE FEDERAL CREDIT	1	\$116,000.00	$0.07\% \ 0$	\$0.00	NA 0	
UNION		,				
TOWN & COUNTRY BANC	3	\$325,000.00	$0.2\% _{0}$	\$0.00	NA 0	
MORTGAGE SERVICES, INC.	1	\$67,200,00	0.040/.0	\$0.00	NIA O	
TRISTAR BANK	1	\$67,200.00	0.04% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$211,460.00	0.13% 0	\$0.00	NA 0	
UNITED BANK & TRUST		\$474,600.00	0.29% 0	\$0.00	NA 0	
UNITED COMMUNITY	1	\$77,500.00	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$687,615.79	$0.42\% _{0}$	\$0.00	NA 0	
UNITUS COMMUNITY						
CREDIT UNION	1	\$146,400.00	0.09% 0	\$0.00	NA 0	
UNITY BANK	1	\$220,000.00	0.13% 0	\$0.00	NA 0	
UNIVERSITY CREDIT	1	·				
UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY FIRST						
FEDERAL CREDIT UNION	1	\$62,500.00	0.04% 0	\$0.00	NA 0	
UNIVERSITY OF		ф112 000 00	0.072	40.00	27.4.0	
WISCONSIN CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK	2	\$755,000,00	0.460/.0	¢0.00	NAO	
AND TRUST CO.	3	\$755,000.00	0.46% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST	1	\$26,125.00	0.02% 0	\$0.00	NA 0	
COMPANY	1	\$20,123.00	0.02%0	\$0.00	NAU	
VERMONT FEDERAL	2	\$324,400.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION		ψ324,400.00	0.2700	ψ0.00	11710	
VIRGINIA CREDIT UNION,	4	\$612,000.00	0.37% 0	\$0.00	NA 0	
INC.		φ012,000.00	0.37700	ψ0.00	11710	
VISIONS FEDERAL CREDIT	2	\$167,300.00	0.1% 0	\$0.00	NA 0	
UNION		,,		,	- 1	
WASHINGTON STATE	7	\$1,299,306.00	0.78% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		Φ1.41.C00.00	0.00%	40.00	7740	
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	3	\$496,500.00	0.3% 0	\$0.00	NA 0	
UNION		·				
WESTBURY BANK	4	\$472,900.00	0.29% 0	\$0.00	NA 0	
WESTCONSIN CREDIT	5	\$583,565.00	0.35% 0	\$0.00	NA 0	
UNION		·				
WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0	\$0.00	NA 0	
	1	\$116,049.74	0.07% 0	\$0.00	NA 0	
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	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0	
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0	
Total		1,091	\$165,520,865.50	100%	0	\$0.00		0	
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	
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	0	
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0	
Total		25	\$1,814,849.00	100%	0	\$0.00		0	
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0	

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	MIDFIRST BANK	1	\$202,800.00	0.49%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$149,500.00	0.36%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0 \$0.00	NA 0
	Unavailable	82	\$21,161,410.30	51.01%	0 \$0.00	NA 0
Total		184	\$41,471,121.92	100%		0
			, ,			
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$359,000.00	0.43%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0 \$0.00	NA 0
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0 \$0.00	NA 0
	BANK OF STANLY	2	\$251,700.00	0.3%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14% 0	\$0.00	NA 0)
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32% 0	\$0.00	NA 0)
CARROLLTON BANK	2	\$529,000.00	0.63% 0	\$0.00	NA 0)
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0	\$0.00	NA 0)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0	\$0.00	NA 0)
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0	\$0.00	NA 0)
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA 0)
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0)
DENALI STATE BANK	2	\$434,000.00	0.52% 0	\$0.00	NA 0)
DFCU FINANCIAL	2	\$302,000.00	0.36% 0	\$0.00	NA 0	_
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA 0	
	2	\$445,000.00	0.53% 0	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA)
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA ()
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24% 0	\$0.00	NA)
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0	\$0.00	NA)
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA)
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA ()
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21% 0	\$0.00	NA)
HARBORONE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89% 0	\$0.00	NA)
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39% 0	\$0.00	NA)
ICON CREDIT UNION	1	\$125,500.00	0.15% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA ()
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA ()
	3	\$876,000.00	1.05% 0	\$0.00	NA ()

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$175,000.00			NA	
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	2	\$717,000.00	0.86% 0	\$0.00	NA	0
MARINE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA	0
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	\$0.00	NA	0	
PRIMEBANK	1	\$117,000.00	0.14%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	\$0.00	NA	0	
RBC BANK (USA)	1	\$140,273.52	0.17%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	\$0.00	NA	0	
ROUNDBANK	2	\$267,600.00	0.32%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$138,833.71	0.17%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	\$0.00	NA	0	
TEXAS BANK	1	\$110,000.00	0.13%	\$0.00	NA	0	

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THE CALIFORNIA CREDIT

UNION

						523	
	ADVANCIAL FEDERAL	1	\$215,000.00	0.09%	0 \$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0 \$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0 \$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0 \$0.00	NA)
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0 \$0.00	NA)
Total		418	\$83,402,771.79	100%	0 \$0.00)
	Unavailable	44	\$8,213,128.05	9.83%		NA ()
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%		NA (_
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%		NA	
	WESTBURY BANK	4	\$776,500.00	0.93%	0 \$0.00	NA ()
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA)
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0 \$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0 \$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0 \$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0 \$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%		NA	
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0 \$0.00	NA)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0 \$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0 \$0.00	NA)
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%		NA (
	MORTGAGE SERVICES, INC. UNITED BANK	2	\$307,200.00	0.37%	· ·	NA (_
	CREDIT UNION TOWN & COUNTRY BANC	3	\$392,100.00	0.47%	0 \$0.00	NA)
	THE SUMMIT FEDERAL	2	\$328,000.00	0.39%	0 \$0.00	NA ()
	THE PARK BANK	2	\$274,500.00	0.33%	0 \$0.00	NA ()
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0 \$0.00	NA)
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA ()
	UNION						

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CF	REDIT UNION						
AI	OVANTAGE BANK	3	\$408,500.00	0.16% (\$0.00	NA	0
	LABAMA ONE CREDIT NION	1	\$128,800.00	0.05%	\$0.00	NA	0
AI	LPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	\$0.00	NA	0
	TRA FEDERAL CREDIT	7	\$1,185,500.00	0.47%	\$0.00	NA	0
	MARILLO NATIONAL NNK	8	\$1,359,880.73	0.54%	\$0.00	NA	0
AN	MEGY MORTGAGE	7	\$1,605,500.00	0.64%	\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	10	\$1,739,829.38	0.7%	\$0.00	NA	0
AN	MERICAN BANK	1	\$147,022.94	0.06%	\$0.00	NA	0
	MERICAN BANK & TRUST D., INC.	1	\$216,600.00	0.09%	\$0.00	NA	0
AN	MERICAN BANK CENTER	1	\$307,000.00	0.12%	\$0.00	NA	0
AN	MERICAN BANK, N.A.	1	\$148,000.00	0.06%	\$0.00	NA	0
	MERICAN EAGLE DERAL CREDIT UNION	4	\$657,000.00	0.26%	\$0.00	NA	0
	MERICAN FINANCE DUSE LARIBA	2	\$295,450.00	0.12%	\$0.00	NA	0
	MERICAN HERITAGE DERAL CREDIT UNION	21	\$4,282,749.43	1.72%	\$0.00	NA	0
	MERICAN NATIONAL NK, TERRELL	5	\$1,087,150.00	0.44%	\$0.00	NA	0
	MERICAN SAVINGS BANK, S.B.	2	\$467,000.00	0.19% (\$0.00	NA	0
	MERIFIRST FINANCIAL DRPORATION	1	\$173,600.00	0.07%	\$0.00	NA	0
Al	NCHORBANK FSB	16	\$3,143,900.00	1.26% (\$0.00	NA	0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	\$0.00	NA	0
	RIZONA STATE CREDIT	4	\$623,000.00	0.25%	\$0.00	NA	0
AS	SSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	\$0.00	NA	0
	SSOCIATED CREDIT	4	\$973,500.00	0.39%	\$0.00	NA	0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$329,475.00	0.13%	\$0.00	NA	0
	CLANTIC PACIFIC ORTGAGE CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA	0
AU	JBURNBANK	1	\$344,000.00	0.14% (\$0.00	NA	0
	JRORA FINANCIAL ROUP INC.	3	\$522,548.61	0.21%	\$0.00	NA	0
	ANCOKLAHOMA ORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0

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BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0	\$0.00	NA 0	
BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$833,000.00	0.33% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$148,800.00	0.06% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$740,000.00	0.3% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0	\$0.00	NA 0)
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0)
BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0	\$0.00	NA 0	+
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA 0	<u> </u>
BAXTER CREDIT UNION	2	\$257,700.00	0.1% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$939,500.00	0.38% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17% 0	\$0.00	NA 0)
BUSEY BANK	2	\$377,243.41	0.15% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$1,050,000.00	0.42% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL BANK	4	\$907,859.00	0.36% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	7	\$1,444,781.85	0.58% 0	\$0.00	NA 0	
COMPANY						

CENTRAL STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	
CENTRUE BANK	1	\$217,400.00	0.09%	0 \$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0 \$0.00	NA	0	
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0 \$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0 \$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0 \$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0	

CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$150,000.00	$0.06\% \ 0$	\$0.00	NA 0	
DENALI STATE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$180,500.00	$0.07\% \ 0$	\$0.00	NA 0	
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25% 0	\$0.00	NA 0	
	1	\$175,000.00	0.07% 0	\$0.00	NA 0	

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

GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%		NA	0	
GATEWAY MORTGAGE	2	¢277.600.00	0.110/.0	\$0.00	NIA	Λ	
CORPORATION	2	\$277,600.00	0.11%	\$0.00	NA	U	
GESA CREDIT UNION	4	\$829,400.00	0.33%	\$0.00	NA	0	
GLASS CITY FEDERAL	1	\$132,750.00	0.05%	\$0.00	NA	n	
CREDIT UNION	1	Ψ132,730.00	0.03 // 0	ψ0.00	1 1/1		
GREAT MIDWEST BANK	3	\$570,393.23	0.23%	\$0.00	NA	0	
SSB		φο, ο,ο,ο,ο.	0.20 / 0	φσ.σσ	1,112	Ť	
GREATER NEVADA	1	\$216,600.00	0.09%	\$0.00	NA	0	
MORTGAGE SERVICES						+	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0	
GROW FINANCIAL						+	
FEDERAL CREDIT UNION	1	\$166,687.16	0.07% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT						t	
UNION	2	\$374,200.00	0.15%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	
GUARDIAN MORTGAGE	1.5						
COMPANY INC.	15	\$2,953,301.99	1.18%	\$0.00	NA	U	
GUILD MORTGAGE	1	\$172,000.00	0.07%	\$0.00	NA	Λ	
COMPANY	1	\$172,000.00	0.07%	\$0.00	IVA	_	
HANNIBAL NATIONAL	1	\$138,690.67	0.06%	\$0.00	NA	0	
BANK		Ψ100,070.0 <i>1</i>	0.0070	φσ.σσ	- 1,12	_	
HARBORONE CREDIT	8	\$1,588,587.52	0.64%	\$0.00	NA	0	
UNION						+	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	\$0.00	NA	0	
HEARTLAND BANK	3	\$671,204.88	0.27%	\$0.00	NA	Λ	
HEARTLAND CREDIT	3						
UNION	2	\$285,900.00	0.11%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
HOME FEDERAL SAVINGS							
BANK	1	\$144,000.00	0.06%	\$0.00	NA	U	
HOME STATE BANK	2	\$335,700.00	0.13%	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$130,000.00	0.05% 0	\$0.00	NT A	۸	
BANK THE	1	\$130,000.00	0.03%	Φ 0.00	NA	٧	
HSBC MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	n	
CORPORATION (USA)	1	Ψ200,000.00	0.00 ///	φυ.υυ	11/1	1	
I-C FEDERAL CREDIT	2	\$407,000.00	0.16%	\$0.00	NA	0	
UNION		·		·		4	
ICON CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	1	\$140,438.67	0.06%	\$0.00	NA	0	
UNION	1	·				4	
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$170,000.00	0.07% 0				
III I INCHS NATIONAL RANK I	3	\$879,950.00	0.35% 0	\$0.00	NA	U	
ILLINOIS IVATIONAL BANK	2	\$385,228.14	0.15%	\$0.00	NA	\sim L	

INSIGHT FINANCIAL CREDIT UNION						
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	
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	\$0.00	NA 0	
LEGACY BANKS	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
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	0.41% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	4	\$887,817.88	0.36% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	1	\$127,400.00	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$142,000.00	$0.06\% \ 0$	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA 0	
	6	\$1,409,500.00	0.56% 0	\$0.00	NA 0	

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MERRIMACK COUNTY SAVINGS BANK							
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$304,750.00	0.12% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	7	\$1,071,372.91	0.43% 0	\$0.00	NA	0	
	2	\$412,000.00	0.17% 0	\$0.00	NA	0	
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NEWTOWN SAVINGS BANK	6	·		\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0	\$0.00			
NORTHWEST FEDERAL	2	\$707,860.45	0.28% 0	\$0.00	NA	0	
NORTHWESTERN	4	\$986,600.00	0.4% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
	2	\$335,600.00	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL	3	\$612,700.00	0.25% 0	\$0.00			
	3	\$696,000,00	0.28% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT	1	\$136,000.00	0.05% 0	\$0.00			
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
	SAVINGS BANK METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST ORBANK, THE MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW ALLIANCE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING	SAVINGS BANK METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW ALLIANCE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NCB, FSB NEW ALLIANCE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUWISION FEDERAL CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING 1	SAVINGS BANK METROPOLITAN CREDIT UNION 1 \$149,402.83	SAVINGS BANK METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. S245,580.00 0.1% 0.05%	SAVINGS BANK METROPOLITAN CREDIT 1	SAVINGS BANK METROPOLITAN CREDIT 1 \$149,402.83 0.06% 0 \$0.00 NA MID MINNESOTA FEDERAL 1 \$135,000.00 0.05% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$245,580.00 0.1% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$245,580.00 0.05% 0 \$0.00 NA MIDLAND STATES BANK 1 \$133,000.00 0.05% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$128,000.00 0.05% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$170,000.00 0.07% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$170,000.00 0.07% 0 \$0.00 NA MIDWESTONE BANK 1 \$226,000.00 0.09% 0 \$0.00 NA MILFORD BANK, THE 2 \$304,750.00 0.12% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 4 \$1,061,000.00 0.42% 0 \$0.00 NA MONSON SAVINGS BANK 2 \$464,000.00 0.19% 0 \$0.00 NA MONSON SAVINGS BANK 2 \$464,000.00 0.19% 0 \$0.00 NA MORTGAGE AMERICA, INC. 3 \$644,550.00 0.26% 0 \$0.00 NA NATIONALE EXCHANGE BANK AND TRUST 1 \$184,500.00 0.16% 0 \$0.00 NA NATIONALE EXCHANGE BANK AND TRUST 1 \$184,500.00 0.16% 0 \$0.00 NA NATIONALE EXCHANGE BANK AND TRUST 1 \$184,500.00 0.17% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.11% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.11% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.11% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.11% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.15% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.15% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.15% 0 \$0.00 NA NORTH SHORE BANK 1 \$268,000.00 0.15% 0 \$0.00 NA NORTH SHORE BANK 1 \$270,000 0.05% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH SHORE BANK 1 \$134,000.00 0.25% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH WEST FEDERAL 2 \$707,860.45 0.28% 0 \$0.00 NA NORTH WEST FEDERAL 3 \$612,700.00 0.25% 0 \$0.00	SAVINGS BANK

OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	\$0.00	NA	0	
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06% 0	\$0.00	NA	0	
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0	\$0.00	NA	0	
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	0.06% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA	0	
	BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARK BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. 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PBI BANK 1 \$143,500.00 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE ORDORATION PLATINUM HOME MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA 0 PARIME STATE BANK & \$152,000.00 0.09% 0 \$0.00 NA 0 PARIMESTATE BANK & \$152,000.00 0.09% 0 \$0.00 NA 0 NA 0 PARIMESTATE BANK & \$152,000.00 0.09% 0 \$0.00 NA 0 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PARIMESTATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE TO STATE SASOCIATION PROFILES SIONAL FEDERAL CREDIT UNION PROFILES SIONAL FEDERAL CREDIT UNION PROFILES STATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PROFILES MORTGAGE TO STATE BANK PRAIRIE STATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PROFILES MORTGAGE TO STATE BANK PRAIRIE STATE BANK & \$150,000.00 0.09% 0 \$0.00 NA 0 PROFILES MORTGAGE TO STATE BANK PROFILES MORTGAGE TO STATE SASOCIATION PROFILES SECONITY UNION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES SECONION PROFILES S

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

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\$220,000.00

0.09% 0

\$0.00

NA0

UNITED BANK AND TRUST

COMPANY

	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0 \$0.00	NA 0	
Ī	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0 \$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0 \$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0 \$0.00	NA 0	
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0 \$0.00	NA 0	
	WESTBURY BANK	4	\$609,000.00	0.24%	0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0 \$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0 \$0.00	NA 0	
	Unavailable	155	\$28,342,669.61	11.43%	0 \$0.00	NA 0	
	Onavanaoic	155	\$20,5 12,000.01	111.070			
Total	Chavanaole	1,224	\$249,662,070.85	100%	0 \$0.00	0	
Total	Chavanaole			1	0 \$0.00	0	
Total 31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			1		0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,224	\$249,662,070.85	100%	0 \$0.00	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1,224	\$249,662,070.85 \$530,000.00	0.24%	0 \$0.00 0 \$0.00	NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,224	\$249,662,070.85 \$530,000.00 \$360,000.00	0.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$249,662,070.85 \$530,000.00 \$360,000.00 \$165,000.00	0.24% 0.16% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	2 1 1 3	\$249,662,070.85 \$530,000.00 \$360,000.00 \$165,000.00 \$623,864.49	0.24% 0.16% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1,224 2 1 1 3	\$249,662,070.85 \$530,000.00 \$360,000.00 \$165,000.00 \$623,864.49 \$1,704,830.02	0.24% 0.16% 0.08% 0.28%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1,224 2 1 1 3 6	\$249,662,070.85 \$530,000.00 \$360,000.00 \$165,000.00 \$623,864.49 \$1,704,830.02 \$820,000.00	0.24% 0.16% 0.08% 0.28% 0.78% 0.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1,224 2 1 3 6 4 3	\$249,662,070.85 \$530,000.00 \$360,000.00 \$165,000.00 \$623,864.49 \$1,704,830.02 \$820,000.00 \$937,609.00	0.24% 0.16% 0.08% 0.28% 0.78% 0.37% 0.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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CREDIT UNION					
ALERUS FINANCIAL	1	\$164,343.11	0.08%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$640,950.00	0.29%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	\$0.00	NA 0
AMERICAN BANK	5	\$741,173.47	0.34%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	\$0.00	NA 0
ANCHORBANK FSB	13	\$2,417,000.00	1.1%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA 0
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA 0
AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$423,000.00	0.19%		NA 0
BANK MUTUAL	9	\$1,677,643.67	0.77%		NA 0
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%		NA 0
BANK OF HAWAII	3	\$1,014,000.00	0.46%		NA 0
BANK OF THE WEST	3	\$754,000.00	0.34%	\$0.00	NA 0

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BANK OF WASHINGTON	1	\$137,600.00	0.06% (\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$278,600.00	0.13% (\$0.00	NA	O
BANK-FUND STAFF	1	\$417,000.00	0.19% (\$0.00	NA)
FEDERAL CREDIT UNION		·				
BANKFINANCIAL FSB	1	\$219,811.00	0.1%		i	_
BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00	NA)
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$166,250.00	0.08%		NA	_
BENCHMARK BANK	3	\$641,189.16	0.29% (90.00	NA	O
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA	O
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA	O
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% (\$0.00	NA	O
CARROLLTON BANK	5	\$1,155,254.00	0.53%	\$0.00	NA	O
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	O
CENTRAL STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA	O
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	\$0.00	NA	O
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.07%	\$0.00	NA	O
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	O
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	\$0.00	NA	0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	\$0.00	NA	0	
CORTRUST BANK	3	\$558,820.00	0.26%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	\$0.00	NA	0	
CUMANET, LLC	2	\$507,000.00	0.23%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	0	
DENALI STATE BANK	1	\$255,200.00	0.12%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$207,000.00	0.09%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	\$0.00	NA	0	-

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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	
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$781,100.00	0.36% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0 \$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0 \$0.00	NA	0	
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	\$0.00	NA	o	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0 \$0.00	NA	0	
FULTON BANK	1	\$331,000.00	0.15%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0 \$0.00	NA	0	
GESA CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%				
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	\$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	O	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	\$0.00	NA	0	
HOME STATE BANK	1	\$131,000.00	0.06%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	\$0.00	NA	0	

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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA ()	
	2	\$309,549.45	0.14%	0	\$0.00	NA ()	
INVESTORS SAVINGS BANK	3	\$786,200.00			\$0.00		+	
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA ()	
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA ()	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA)	
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA)	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA ()	
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA ()	
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA)	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA)	
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA ()	
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA)	
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA ()	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA)	
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA)	
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	NA ()	
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	NA)	
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		\$373,000.00	0.17%	T	\$0.00)	
	CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANKS LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARBLEHEAD BANK MARINE BANK MARINE BANK MARINE BANK MARSHFIELD SAVINGS BANK MAR QUETTE BANK MAR QUETTE BANK MAR SHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	ILLINI BANK ILLINI BANK INVESTORS SAVINGS BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANKS LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARBLEHEAD BANK MARINE BANK MARINE BANK MARINE BANK MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MAR CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK MERCHANTER MERCHANTER MERCHANTER MERCHANTER MERC	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$143,000.00	0.07%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$387,800.00	0.18%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	\$0.00		-	
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% (\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	
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NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL	5	\$1,394,500.00	0.64% 0	\$0.00	NA	0	
CREDIT UNION OCEANFIRST BANK	3	\$555,595.99	0.25% 0	\$0.00	NA		
OLD SECOND NATIONAL							
BANK	6	\$1,082,160.00	0.49% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$351,450.00	0.16% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA	_	
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0	\$0.00	NA	0	

SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0)
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22% 0	\$0.00	NA 0)
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34% 0	\$0.00	NA 0)
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31% 0	\$0.00	NA 0)
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0	\$0.00	NA 0)
SIUSLAW BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% 0	\$0.00	NA 0)
ST. MARYS BANK	2	\$322,000.00	0.15% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07% 0	\$0.00	NA 0)
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL	1	\$199,211.93	0.09% 0	\$0.00	NA 0)
CREDIT UNION			1 1		,	

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TAUNTON FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0
TEXAS BANK	2	\$412,470.00	0.19% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53% 0	\$0.00	NA	0
THE PARK BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29% 0	\$0.00	NA	
UNITED BANK	3	\$688,000.00	0.31% 0	\$0.00	NA	
UNITED BANK & TRUST	1	\$132,500.00	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,400.02	0.04% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27% 0	\$0.00	NA	0
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

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

AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$168,000.00	0.31% 0	\$0.00	NA 0	
AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$180,000.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37% 0	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$400,000.00	0.74% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00	NA 0	
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0	
	1	\$307,200.00	0.56% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA (0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA (
FREMONT BANK	1	\$197,500.00	0.36% 0	\$0.00	NA (
FULTON BANK	1	\$168,800.00	0.31% 0	\$0.00	NA (0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA	O
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA (0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA (0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA (0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA (0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA (0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27% 0	\$0.00	NA (О
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA (0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA	O
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46% 0	\$0.00	NA	O
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA	O
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA (0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0	\$0.00	NA	O
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA (0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA (O
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA (0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3% 0	\$0.00	NA (0
PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA ()
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA	O
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0	\$0.00	NA	O
RIVERHILLS BANK	1	\$194,400.00	0.36% 0	\$0.00	NA (0
RPM MORTGAGE, INC.	1	\$325,000.00	0.6% 0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09% 0	\$0.00	NA (O

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\$3,179,519.18

5.85% 0

SAN DIEGO COUNTY

CREDIT UNION

	CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0 \$0.00	NA 0
	UNITED BANK	3	\$607,000.00	1.12%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0 \$0.00	NA 0
	Unavailable	30	\$8,703,710.99	15.98%	0 \$0.00	NA 0
Total		211	\$54,389,494.31	100%	0 \$0.00	0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE,	1	\$417,000.00	8.26%	0 \$0.00	NA 0
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NA 0

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<u> </u>	INC.							Ш	
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	
Total		29	\$5,048,391.75	100%	0	\$0.00		0	
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	
Total		15	\$3,140,938.82	100%	0	\$0.00		0	
					4			4	!
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00			\$0.00		_	
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	!
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	_
Total		20	\$3,067,531.36	100%	0	\$0.00		0	_
					4			4	
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00		4	\$0.00		Ш	
<u> </u>	SEATTLE BANK	1	\$114,675.00	1		\$0.00		_	
	Unavailable	1	\$533,850.00			\$0.00		0	
Total		7	\$1,537,507.60	100%	0	\$0.00		0	
					4			4	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	4	\$0.00		╙	
	BANCORPSOUTH BANK	1	\$389,324.50	1		\$0.00		_	
	HOMESTREET BANK	1	\$114,576.02	5.06%		\$0.00			
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%		\$0.00			
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%		\$0.00		_	
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%		\$0.00		1	
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	

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Total		12	\$2,264,002.38	100%	0	\$0.00	0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA 0
	DANIK EID CELNIA EIONIA I	-	417 0 160 00	0 0 6 6 4		40.00	27.4

1 \$179,160.00 0.06% 0

BANK FIRST NATIONAL

NA 0

\$0.00

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BANK OF AMERICA, N.A. 3 S.1.549.340.08 0.55% 0.50.00 NA0							
BANK OF STANLY	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA ()
BANK OF THE WEST 26 \$7,208,569.67 2.55% 0 \$0.00 NA 0	BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA ()
BANK OF WASHINGTON	BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA ()
BANK OF WHITTIER, NA	BANK OF THE WEST	26	\$7,208,569.67	2.55% 0	\$0.00	NA ()
BANKNEWPORT 3 \$766,800.00 0.27% 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$417,000.00	0.15% 0	\$0.00	NA ()
BAY FEDERAL CREDIT 1 \$228,000.00 0.08% 0 \$0.00 NA 0	BANK OF WHITTIER, NA	1	\$245,700.00	0.09% 0	\$0.00	NA ()
UNION	BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA ()
BENCHMARK BANK		1	\$228,000.00	0.08%	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK 1 \$209,900.00 0.07% 0 \$0.00 NA 0	BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA ()
SAVINGS BANK 2 \$691,750.00 0.24% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION		2	\$691,750.00	0.24%	\$0.00	NA)
CREDIT UNION	BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION 16 \$4,914,650.00 1.74% 0 \$0.00 NA 0		1	\$184,300.00	0.07%	\$0.00	NA)
CREDIT UNION 16	BLACKHAWK STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA ()
UNION 3 \$75/,184.60 0.27% 0 \$0.00 NA 0		16	\$4,914,650.00	1.74% 0	\$0.00	NA)
COMPANY THE 4 \$1,221,100.00 0.43% 0 \$0.00 NA 0		3	\$757,184.60	0.27%	\$0.00	NA)
CAMBRIDGE SAVINGS 1 \$386,940.00 0.14% 0 \$0.00 NA 0		4	\$1,221,100.00	0.43% 0	\$0.00	NA)
BANK	BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA ()
CREDIT UNION		1	\$386,940.00	0.14% 0	\$0.00	NA)
COMPANY, LIMITED 2 \$634,950.00 0.22% 0 \$0.00 NA 0		1	\$179,200.00	0.06% 0	\$0.00	NA)
LLC	COMPANY, LIMITED	2	\$634,950.00	0.22% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC 4 \$976,934.12 0.35% 0 \$0.00 NA 0	·	1	\$195,200.00	0.07% 0	\$0.00	NA)
LLC 4 \$976,934.12 0.35% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$493,957.38 0.17% 0 \$0.00 NA 0 CENTRAL MORTGAGE 8 \$1,864,217.29 0.66% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$489,232.70 0.17% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 3 \$626,282.00 0.22% 0 \$0.00 NA 0 CHELSEA GROTON 5AVINGS BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$276,000.00 0.1% 0 \$0.00 NA 0		2	\$450,400.00	0.16% 0	\$0.00	NA ()
CENTRAL MORTGAGE 8 \$1,864,217.29 0.66% 0 \$0.00 NA 0	*	4	\$976,934.12	0.35% 0	\$0.00	NA)
COMPANY 8 \$1,864,217.29 0.66% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 1 \$489,232.70 0.17% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 3 \$626,282.00 0.22% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$276,000.00 0.1% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA ()
LOANS 1 \$489,232.70 0.17% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT 3 \$626,282.00 0.22% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$200,000.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$276,000.00 0.1% 0 \$0.00 NA 0		8	\$1,864,217.29	0.66% 0	\$0.00	NA)
UNION 3 \$626,282.00 0.22% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$200,000.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$276,000.00 0.1% 0 \$0.00 NA 0		1	\$489,232.70	0.17% 0	\$0.00	NA)
SAVINGS BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$276,000.00 0.1% 0 \$0.00 NA 0		3	\$626,282.00	0.22% 0	\$0.00	NA)
1 1 1 1 1 1 1 1 1 1		1	\$200,000.00	0.07% 0	\$0.00	NA)
		1	\$276,000.00	0.1% 0	\$0.00	NA)

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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	\$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	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	Ш	\$0.00	NA	0	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	_	\$0.00		-	
DANVERSBANK	1	\$367,500.00	0.13%	Ħ	\$0.00			
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	\vdash	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	

FIDELITY CO-OPE BANK	ERATIVE 2	\$572,068.39	0.2% 0	\$0.00	NA 0	
FIDELITY HOMES SAVINGS BANK	TEAD 3	\$1,075,578.68	0.38% 0	\$0.00	NA 0	
FINANCIAL PART CREDIT UNION	NERS 2	\$831,200.00	0.29% 0	\$0.00	NA 0	
FIREFIGHTERS FI CREDIT UNION	RST 2	\$666,000.00	0.24% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL	1.7	\$6,193,199.00	2.19% 0	\$0.00	NA 0	
FIRST CENTURY I	BANK, NA 1	\$214,400.00	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS B	ANK NA 2	\$581,300.00	0.21% 0	\$0.00	NA 0	
FIRST CONTINEN' MORTGAGE COM LTD.		\$2,446,823.00	0.87% 0	\$0.00	NA 0	
FIRST FEDERAL B THE MIDWEST	SANK OF 3	\$745,247.08	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL B	SANK, FSB 2	\$594,921.69	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL S AND LOAN ASSO OF LAKEWOOD		\$231,000.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL S BANK	AVINGS 8	\$2,280,461.74	0.81% 0	\$0.00	NA 0	
FIRST FINANCIAL UNION	CREDIT 1	\$240,000.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTAT	TE BANK 4	\$1,115,260.00	0.39% 0	\$0.00	NA 0	
FIRST MORTGAGI COMPANY, L.L.C.	E 28	\$7,893,036.86	2.79% 0	\$0.00	NA 0	
FIRST MORTGAGI CORPORATION	E 3	\$959,400.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL	BANK 1	\$343,200.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL ALASKA	BANK 1	\$226,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL CARMI	BANK OF 1	\$226,309.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL GILLETTE	BANK OF 1	\$303,600.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL HARTFORD	BANK OF 1	\$164,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL WATERLOO	BANK OF 1	\$160,000.00	0.06% 0	\$0.00	NA 0	
FIRST PLACE BAN	VK 11	\$3,185,487.39	1.13% 0	\$0.00	NA 0	
FIRST STATE BAN ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLO CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA 0	
FORUM CREDIT U		\$1,313,300.00	0.46% 0	\$0.00	NA 0	1
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00	NA 0	

FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA	0
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0
HOME STATE BANK	3	\$813,500.00	0.29% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0	\$0.00	NA	
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76% 0	\$0.00	NA	0_
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0	\$0.00	NA	0
	3	\$789,000.00	0.28% 0	\$0.00	NA	0

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0.00	NA	0
MAGNA BANK	3	\$668,900.00	0.24%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA	0
MAX CREDIT UNION	1	\$387,903.00	0.14%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	\$0.00	NA	0
MERCANTILE BANK	2	\$395,900.00	0.14%	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%		NA	0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	\$0.00	NA	0

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MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA	0	
NCB, FSB	1	\$581,000.00	0.21% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BAN	K 7	\$1,821,000.00	0.64% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11% 0	\$0.00	NA	o	
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3% 0	\$0.00	NA	o	
NUMERICA CREDIT UNIO	N 2	\$421,400.00	0.15% 0	\$0.00	NA	0	
OAK BANK	2	\$728,000.00	0.26% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
PANHANDLE STATE BANI	Χ 1	\$234,500.00	0.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11% 0	\$0.00	NA	o	
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$429,400.00	0.15% 0	\$0.00	NA	o	
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA	0	
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERA CREDIT UNION	AL 3	\$832,400.00	0.29% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERA CREDIT UNION	AL 2	\$1,005,000.00	0.36% 0	\$0.00	NA	0	
POLISH NATIONAL CREDI UNION	T 3	\$625,000.00	0.22% 0	\$0.00	NA	0	
PORT WASHINGTON STAT BANK	TE 1	\$220,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0	
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PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
PRIMELENDING, A PLAI CAPITAL COMPANY	NS 4	\$983,200.00	0.35% 0	\$0.00	NA	0	
PRIMEWEST MORTGAG CORPORATION	E 5	\$1,433,370.00	0.51% 0	\$0.00	NA	0	
PROVIDENT CREDIT UN	ION 1	\$187,500.00	0.07% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	1	\$367,650.00	0.13% 0		NA		
RABOBANK, N.A.	7	\$2,377,579.03	0.84% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 2	\$529,500.00	0.19% 0	\$0.00	NA	0	
REAL ESTATE MORTGA NETWORK INC.	GE 1	\$210,000.00	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0	\$0.00	NA	0	
REDWOOD CREDIT UNI	ON 3	\$969,000.00	0.34% 0	\$0.00	NA	0	
RIDDELL NATIONAL BA	NK 1	\$189,000.00	0.07% 0	\$0.00	NA	0	
ROBINS FEDERAL CRED UNION	OIT 1	\$185,000.00	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25% 0	\$0.00	NA	0	
S&T BANK	3	\$795,613.00	0.28% 0	\$0.00	NA	0	
SABINE STATE BANK AT TRUST COMPANY	ND 2	\$618,832.46	0.22% 0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$579,200.00	0.2% 1	\$244,728.85	NA	0	
SALAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	\$0.00	NA	0	
SCHOOLSFIRST FEDERA CREDIT UNION	AL 6	\$1,522,512.74	0.54% 0	\$0.00	NA	0	
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	\$0.00	NA	0	
SPENCER SAVINGS BAN	IK 1	\$218,747.52	0.08% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNI	ON 1	\$262,800.00	0.09% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF LINCO	LN 1	\$417,000.00	0.15% 0	\$0.00	NA	0	

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STATE BANK O. UTAH	F SOUTHERN	2	\$682,200.00	0.24%	\$0.00	NA 0
STATE BANK O	F THE	1	\$322,000.00	0.11%	\$0.00	NA 0
STEARNS LEND	ING, INC.	2	\$1,199,900.00	0.42%	0 \$0.00	NA 0
STILLWATER N	ATIONAL	1	\$260,000.00	0.09%	\$0.00	
BANK & TRUST		1	\$200,000.00	0.09%	3 \$0.00	NA 0
STOCK YARDS TRUST CO. DBA YARDS BANK M COMPANY	STOCK	2	\$723,000.00	0.26%	\$0.00	NA 0
STONEGATE MO CORPORATION		1	\$195,800.00	0.07%	\$0.00	NA 0
SUFFOLK COUN NATIONAL BAN		1	\$350,000.00	0.12%	\$0.00	NA 0
SUPERIOR BAN		1	\$391,949.90	0.14%	\$0.00	NA 0
TEACHERS FED CREDIT UNION	ERAL	2	\$520,000.00	0.18%	\$0.00	NA 0
THE CALIFORN UNION	IA CREDIT	4	\$1,470,592.23	0.52%	\$0.00	NA 0
THE FIRST NAT BANK OF DENN		1	\$154,400.00	0.05%	\$0.00	NA 0
THE FIRST STA	TE BANK	1	\$224,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 UNION	CREDIT	4	\$985,000.00	0.35%	\$0.00	NA 0
THE MERCHAN NATIONAL BAN		2	\$434,000.00	0.15%	\$0.00	NA 0
THE MONEY SO	URCE, INC.	2	\$751,750.00	0.27%	0 \$0.00	NA 0
THE NATIONAL SYCAMORE	B&T OF	1	\$155,000.00	0.05%	\$0.00	NA 0
THE PARK BAN	K	2	\$526,900.00	0.19%	0 \$0.00	NA 0
THE PEOPLES C UNION	REDIT	1	\$417,000.00	0.15%	\$0.00	NA 0
THE TRUST BA	NK	1	\$235,000.00	0.08%	\$0.00	NA 0
THINK MUTUAI	L BANK	1	\$344,000.00	0.12%	0.00	NA 0
TINKER FEDER. UNION	AL CREDIT	1	\$245,250.00	0.09%	\$0.00	NA 0
TOWER FEDERA UNION	AL CREDIT	2	\$793,000.00	0.28%	\$0.00	NA 0
TOWN & COUN' MORTGAGE SE		1	\$368,000.00	0.13%	\$0.00	NA 0
TRAVERSE CITY BANK	Y STATE	3	\$863,350.00	0.31%	\$0.00	NA 0
TRUMARK FINA CREDIT UNION	ANCIAL	1	\$320,000.00	0.11%	\$0.00	NA 0
UMPQUA BANK		5	\$1,342,637.29	0.47%	0 \$0.00	NA 0
UNITED BANK	& TRUST	3	\$754,500.00	0.27%	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00				Н	
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$874,265.52	0.31% (\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% (\$0.00	NA	0	
	Unavailable	209	\$65,208,897.12	23.07%	1	NA		
Total		970	\$282,757,332.95	100%	\$244,728.85		0	
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14% (\$0.00	NA		
D1417J3E0	Unavailable	2	\$319,586.95	29.86%				
Total	Chavanaore	8	\$1,070,462.26	100%			0	
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31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	\$0.00	NA	0	
	Unavailable	2	\$225,228.49	17.95% (\$0.00	NA	0	
Total		11	\$1,255,091.60	100%	\$0.00		0	
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97% (\$0.00	NA	0	
	Unavailable	2	\$295,206.42	28.03%	\$0.00	NA	0	
Total		9	\$1,053,298.71	100%	\$0.00		0	
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	\$0.00	NA	0	
	Unavailable	5	\$741,615.38	36.43%	\$0.00	NA	0	
Total		13	\$2,035,518.60	100%	\$0.00		0	
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18% (\$0.00	NA	0	
211700110	Unavailable	1	\$106,574.02	8.82%	1			
Total		12	\$1,208,074.02	100%			0	
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POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0 \$0.00) NA	0	
	20	\$3,009,400.00	100%	0 \$0.00		0	
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POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0 \$0.00) NA	0	
Unavailable	6	\$996,659.03	22.22%	0 \$0.00) NA	0	
	25	\$4,484,841.76	100%	0 \$0.00		0	
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Unavailable	-	·				tt	
	18	\$2,433,961.77	100%	<u>0</u> \$0.00)	U	—
GOLF SAVINGS BANK	22	\$5,571,550,16	100%	0 \$0.00) NA	0	
	22	·		<u> </u>	†	0	
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GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0 \$0.00) NA	0	
	21	\$4,156,303.07	100%	0 \$0.00		0	
						Ц	
GOLF SAVINGS BANK	13	\$1,492,831.68			i e	0	
	13	\$1,492,831.68	100%	0 \$0.00		0	
	4.6	** • • • • • • • • • • • • • • • • • •	100~				
GOLF SAVINGS BANK						П	
	16	\$7,965,550.56	100%	<u>0</u> \$0.00	1	U	
GOLF SAVINGS BANK	6	\$1 045 088 50	100%	0 \$0.00) NA	0	
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CAPITAL ONE, NATIONAL	21	\$5.512.004.62	100%	0 00	NI A		
ASSOCIATION						Ш	
	21	\$5,513,994.63	100%	0 \$0.00		0	
CADITAL ONE NATIONAL						H	
	28	\$5,553,157.66	100%	0 \$0.00) NA	0	
	28	\$5,553,157.66	100%	0 \$0.00		0	
CAPITAL ONE, NATIONAL	16	\$3 238 100 00	100%	0 \$0.00	NA.	0	
ASSOCIATION						0	
	16	\$3,238,100.00	100%	0 \$0.00)	0	
CADITAL ONE NATIONAL						H	
	26	\$5,381,700.00	100%	0 \$0.00) NA	0	
ASSOCIATION	26	\$5,381,700,00	100%	0 \$0.00		0	
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DORAL BANK	8	\$1,306,000.00	100%	0 \$0.00) NA	0	
	8	\$1,306,000.00				0	
DORAL BANK	9	\$1,577,480.00	81.99%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable GOLF SAVINGS BANK GOLF SAVINGS BANK GOLF SAVINGS BANK GOLF SAVINGS BANK CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION DORAL BANK	POPULAR MORTGAGE, INC. 19	POPULAR MORTGAGE, INC. 19 \$3,488,182.73	POPULAR MORTGAGE, INC. 19 \$3,488,182.73 77.78%	POPULAR MORTGAGE, INC. 19 \$3,488,182.73 77.78% 0 \$0.00	20 \$3,009,400.00 100% 0 \$0.00	20 \$3,009,400.00 100% 0 \$0.00 0

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	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	
Total		12	\$1,924,080.00	100%	0	\$0.00		0	
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31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%		\$0.00	NA		
	Unavailable	1	\$218,500.00	13.84%	_	\$0.00	NA	0	
Total		8	\$1,579,300.00	100%	0	\$0.00		0	
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	
Total		27	\$4,811,740.00	100%	0	\$0.00		0	
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31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	
Total		20	\$3,004,412.37	100%	0	\$0.00		0	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	
Total		17	\$3,084,050.00	100%	0	\$0.00		0	
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31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%		\$0.00	NA	0	
Total		9	\$1,651,428.00	100%	0	\$0.00		0	
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31417UE27	Unavailable	11	\$1,230,668.22	100%		\$0.00	NA	0	
Total		11	\$1,230,668.22	100%	U	\$0.00		V	
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	
Total		7	\$1,163,309.42	100%	0	\$0.00		0	
31417UEV3	Unavailable	10	\$1,032,977.29	100%		\$0.00	NA		
Total		10	\$1,032,977.29	100%	0	\$0.00		0	
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31417UEW1	Unavailable	22	\$4,854,537.87	100%	 	\$0.00	NA	0	
Total		22	\$4,854,537.87	100%	U	\$0.00		V	
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	
Total	Chavanasic	11	\$1,974,534.06	100%	 	\$0.00	1171	0	
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31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	
Total		4	\$1,256,609.48	100%	0	\$0.00		0	
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31417UEZ4	Unavailable	10	\$1,207,264.34	100%		\$0.00	NA	0	
Total		10	\$1,207,264.34	100%	0	\$0.00		0	
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	

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Total		4	\$1,131,000.00	100%	0	\$0.00		0	_
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31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%		\$0.00	NA		
Total		23	\$3,798,642.36	100%	0	\$0.00		0	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	—
Total	RDC DAINK (USA)	19	\$2,986,991.42 \$2,986,991.42	100%		\$0.00 \$0.00		0	
10141	-		Ψω, 200, 221	100 /0		ΨΟ•Ο			
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	
Total		17	\$2,822,519.03	100%	0	\$0.00	_	0	_
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31417W3K5	Unavailable	7	\$1,021,353.88	100%	-	\$0.00	NA	0	—
Total		7	\$1,021,353.88	100%	U	\$0.00		U	—
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	
Total	O Hu , unuo 22	40	\$9,504,778.38	100%	_	\$0.00		0	
			. , ,						
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	_
Total		13	\$2,127,141.19	100%	0	\$0.00		0	_
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31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	
Total		11	\$1,975,975.00	100%	0	\$0.00		0	_
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31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	
Total		38	\$8,726,106.00	100%	0	\$0.00		0	_
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31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	
Total		12	\$2,600,775.00	100%	0	\$0.00		0	_
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31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	
Total		3	\$960,036.00	100%	0	\$0.00		0	_
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31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	
Total		4	\$1,566,962.00	100%	0	\$0.00		0	_
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31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	
Total		15	\$3,171,239.00	100%	0	\$0.00		0	_
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31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	

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Total		46	\$11,875,346.00	100%	0	\$0.00		0	
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	
Total		21	\$4,780,085.00	100%	0	\$0.00		0	
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,410,200.00	100%	0	\$0.00		0	
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	
Total		4	\$1,283,262.00	100%	0	\$0.00		0	
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	-	\$0.00	NA		
	Unavailable	12	\$4,343,250.00		${}^{+}$	\$0.00	NA	0	
Total		13	\$4,645,250.00	100%	0	\$0.00		0	
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$2,998,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	
			+		Ť	7 3 3 3			
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	
Total		42	\$7,499,634.66	100%	0	\$0.00		0	
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	
Total		98	\$17,275,723.54	100%	0	\$0.00		0	
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	
Total		59	\$12,368,345.05	100%	0	\$0.00		0	
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	
Total		29	\$3,916,420.92	100%	0	\$0.00		0	
21417V026	1CT COLIDGE DANK		\$220,000,00	0.104		ф <u>л</u> до	ъта	0	
31417YQ26	1ST SOURCE BANK	171	\$220,000.00			\$0.00	NA NA		
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	171	\$37,014,809.39 \$499,184.74	17.6% 0.24%		\$0.00 \$0.00	NA NA		
	ASSOCIATION	172	\$30,732,042.15	14.61%	H	·	NA		
	[l

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0 \$0.	00 NA	0
L	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
L	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0 \$0.	00 NA	0
L	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0 \$0.	00 NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.		
L	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
L	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0 \$0.	00 NA	0
L	REGIONS BANK	29	\$3,167,505.88	1.51%	0 \$0.	00 NA	0
L	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0 \$0.	00 NA	0
L	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%			
L	WELLS FARGO BANK, N.A.	389		36.49%	_	00 NA	0
	Unavailable	232		17.59%	_		0
Total		1,177	\$210,279,821.93	100%	0 \$0.	00	0
<u> </u>							<u> </u>
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0 \$0.	00 NA	0
	CHASE HOME FINANCE, LLC	10		5.87%	·		
F	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%			
L	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0 \$0.	00 NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0 \$0.	00 NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	·		0
		1	\$198,754.20	0.48%	0 \$0.	00 NA	0

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA 0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA 0
Total		170	\$41,145,285.72	100%	0	\$0.00	0
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA 0
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA 0
Total		18	\$11,223,844.89	100%	0	\$0.00	0
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA 0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA 0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA 0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA 0
Total		395	\$97,522,915.94	100%	0	\$0.00	0
24.44.57.10.65	5.1377.07.1377777.37.1	- 4	*1.000.000.10	• • • • •	_	\$0.00	774 0
31417YQ67	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	14	\$1,233,228.13	2.84%		\$0.00	NA 0
	ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA 0
		8	\$1,056,174.03	2.44%	0	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA 0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	—	\$0.00	NA 0
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA 0
Total		440	\$43,362,110.57	100%	0	\$0.00	0
					Ц		
31417YQ75	Unavailable	22	\$4,396,413.37	100%	-	\$0.00	NA 0
Total		22	\$4,396,413.37	100%	0	\$0.00	0
24.44.57.7.0.02			* 440 * 640 0 4			40.00	27.4
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	Ш	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	Ħ	\$0.00	NA 0
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA 0
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA 0
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA 0
Total		43	\$9,977,589.96	100%	0	\$0.00	0
					Ш		
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA 0
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA 0

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STATE FARM BANK, FSB S67,000.00 0.03% S0.00 NA0 NA0 WELLS FARGO BANK, N.A. S1,112,579.30 0.97% S0.00 NA0 WELLS FARGO BANK, N.A. S5,118,001.00 2.37% S0.00 NA0 NA0 Unavailable 351 S79,276,739.83 36,53% S0.00 NA0 NA0 NA0 S79,276,739.83 36,53% S0.00 NA										
WELLS FARGO BANK, N.A.		STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
Unavailable		SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	
Total		WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	
ST SOURCE BANK 36 S5,251,874.45 7,87% 0 S0,00 NA 0		Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. HRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK FS.B. HANSCOM FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CORPORATION BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GROUP LLC GOLF SAVINGS BANK GEROUP LLC GEROUP	Total		1,048	\$217,100,539.24	100%	0	\$0.00		0	
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. HRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK FS.B. HANSCOM FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CORPORATION BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GOLF SAVINGS BANK GEROUP LLC GROUP LLC GOLF SAVINGS BANK GEROUP LLC GEROUP										
CORPORATION 4 \$440,122.92 0.66% 0 \$0.00 NA 0	31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. GUARANTY G.S.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G			4	\$440,122.92	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE 1 \$148,700.00 0.22% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	
GROUP LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK G.S.G.S.B. GUARANTY BANK G.S.G.S.B. GUARANTY BANK G.S.G.S.B. GUARANTY G.S.G.S.G.S.B. GUARANTY G.S.G.S.G.S.B. GUARANTY G.S.G.S.G.S.G.S.G.S.G.S.G.S.G.S.G.S.G.S		FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B. 6 \$773,974.90 1.16% 0 \$0.00 NA 0 HANSCOM FEDERAL 2 \$383,000.00 0.57% 0 \$0.00 NA 0 N			1	\$148,700.00	0.22%	0	\$0.00	NA	0	
HANSCOM FEDERAL 2 \$383,000.00 0.57% 0 \$0.00 NA 0 HOMESTREET BANK 14 \$2,578,563.58 3.86% 0 \$0.00 NA 0 HOMESTREET BANK 14 \$2,578,563.58 3.86% 0 \$0.00 NA 0 NA NIDEPENDENT BANK 3 \$300,800.00 0.45% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 84 \$12,273,336.57 18.39% 0 \$0.00 NA 0 MARTIGIES BANK, NA 34 \$5,778,413.91 8.66% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 12 \$1,911,572.00 2.86% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 \$1,137,747.58 1.7% 0 \$0.00 NA 0 MORTGAGE COMPANY PENNYMAC LOAN \$178,500.00 0.27% 0 \$0.00 NA 0 PENNYMAC LOAN 1 \$178,500.00 0.27% 0 \$0.00 NA 0 PNC BANK, N.A. 5 \$719,929.67 1.08% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C. 10 \$1,856,035.00 2.78% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C. 10 \$1,856,035.00 2.78% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$129,487.75 0.19% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$129,487.75 0.19% 0 \$0.00 NA 0 TOTAL BANK 1 \$124,3833.61 16.84% 0 \$0.00 NA 0 Total 420 \$66,755,865.25 100% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL BANK 1 \$1.400.000 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 230 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 230 \$40,890.065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE,		GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	
CREDIT UNION		GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION Sanda San			2	\$383,000.00	0.57%	0	\$0.00	NA	0	1
CORPORATION 3 \$300,800.00 0.45% 0 \$0.00 NA 0		HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	
TRADERS TRUST COMPANY			3	\$300,800.00	0.45%	0	\$0.00			
MORTGAGEAMERICA INC. 12 \$1,911,572.00 2.86% 0 \$0.00 NA 0			84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 \$1,137,747.58 1.7% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY		METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	
LLC/DBACHAMPION 8 \$1,137,747.58 1.7% 0 \$0.00 NA 0		MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	
SERVICES, LLC		LLC/DBACHAMPION	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	
PNC BANK, N.A. 5 \$719,929.67 1.08% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 10 \$1,856,035.00 2.78% 0 \$0.00 NA 0 STATE FARM BANK, FSB 90 \$14,113,249.09 21.14% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$129,487.75 0.19% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 17 \$2,435,381.73 3.65% 0 \$0.00 NA 0 Unavailable 63 \$11,243,833.61 16.84% 0 \$0.00 NA 0 Total 420 \$66,755,865.25 100% 0 \$0.00 NA 0 ALLIED HOME MORTGAGE CORPORATION 1 \$144,000.00 0.03% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 615 \$72,953,613.60 13.54% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$240,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0			1	\$178,500.00	0.27%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C. 10 \$1,856,035.00 2.78% 0 \$0.00 NA 0 STATE FARM BANK, FSB 90 \$14,113,249.09 21.14% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$129,487.75 0.19% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 17 \$2,435,381.73 3.65% 0 \$0.00 NA 0 Unavailable 63 \$11,243,833.61 16.84% 0 \$0.00 NA 0 Unavailable 420 \$66,755,865.25 100% 0 \$0.00 NA 0 Total ALLIED HOME MORTGAGE 1 \$144,000.00 0.03% 0 \$0.00 NA 0 CORPORATION BANK OF AMERICA, N.A. 615 \$72,953,613.60 13.54% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,06		PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	
STATE FARM BANK, FSB 90 \$14,113,249.09 21.14% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$129,487.75 0.19% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 17 \$2,435,381.73 3.65% 0 \$0.00 NA 0 Unavailable 63 \$11,243,833.61 16.84% 0 \$0.00 NA 0 Total 420 \$66,755,865.25 100% 0 \$0.00 NA 0 31417YQM2 ALLIED HOME MORTGAGE 1 \$144,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 3 \$144,000.00 0.05% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890		PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 1 \$129,487.75 0.19% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK Unavailable 63 \$11,243,833.61 16.84% 0 \$0.00 NA 0 Total 420 \$66,755,865.25 100% 0 \$0.00 NA 0 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. 615 \$72,953,613.60 13.54% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0		PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$129,487.75 0.19% 0 \$0.00 NA 0		STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	
BANK 17 \$2,435,381.73 3.65% 0 \$0.00 NA 0 Unavailable 63 \$11,243,833.61 16.84% 0 \$0.00 NA 0 Total 420 \$66,755,865.25 100% 0 \$0.00 0 31417YQM2 ALLIED HOME MORTGAGE CORPORATION 1 \$144,000.00 0.03% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 615 \$72,953,613.60 13.54% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0			1	\$129,487.75	0.19%	0	\$0.00	NA	0	1
Total			17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE 1 \$144,000.00 0.03% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0		Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	1
CORPORATION 1 \$144,000.00 0.03%0 \$0.00 NA 0	Total		420	\$66,755,865.25	100%	0	\$0.00		0	
CORPORATION 1 \$144,000.00 0.03%0 \$0.00 NA 0						<u> </u>			Ц	
CAPITAL ONE, NATIONAL 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0	31417YQM2		1	\$144,000.00	0.03%	0	\$0.00	NA	0	
ASSOCIATION 3 \$264,700.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, 239 \$40,890,065,91 7,59% 0 \$0.00 NA 0			615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	
1		·	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
			239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	

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CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9% 0	\$0.00	NA 0
	381	\$27,738,260.84	5.15% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53% 0	\$0.00	NA 0
GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	5	\$944,884.92	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0	\$0.00	NA 0
METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09% 0	\$0.00	NA 0
PNC BANK, N.A.	95	\$12,826,145.04	2.38% 0	\$0.00	NA 0
QUICKEN LOANS INC.	78	\$11,156,847.80	2.07% 0	\$0.00	NA 0
REGIONS BANK	18	\$1,351,864.13	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59% 0	\$0.00	NA 0
Unavailable	1,184	\$180,538,102.71	33.49% 0	\$0.00	NA 0
	4,207	\$538,847,860.48	100% 0	\$0.00	0
1ST SOURCE BANK	16	\$2,125,706.51	1.39% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	\$0.00	NA 0
BANK OF AMERICA, N.A.	2	\$327,720.03	0.21% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8% 0	\$0.00	NA 0
	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 95 QUICKEN LOANS INC. 78 REGIONS BANK 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 11 12 13 14 16 11 16 11 17 18 19 19 10 11 11 11 11 11 11 11	FIRST BANK DBA FIRST BANK MORTGAGE	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GOLF SAVINGS BANK SI,038,205.79 GUARANTY BANK F.S.B. SI,038,205.79 O.19% O SAVINGS BANK SI,038,205.79 O.19% O O.07% O	FIRST BANK DBA FIRST BANK MORTGAGE 2 \$218,482.00 0.04% 0 \$0.00 GMAC MORTGAGE 1.C 13 \$2,872,102.00 0.53% 0 \$0.00 GOLF SAVINGS BANK 5 \$1,038,205.79 0.19% 0 \$0.00 GURANTY BANK F.S.B. 5 \$944,884.92 0.18% 0 \$0.00 INDEPENDENT BANK 3 \$376,000.00 0.07% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 17 \$1,914,640.22 0.36% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$414,500.00 0.08% 0 \$0.00 MORTGAGE COMPANY NATIONATAGE MORTGAGE 11 \$1,109,619.30 0.21% 0 \$0.00 MORTGAGE COMPANY NATIONSTAR MORTGAGE CORPORATION 12 \$16,666,135.79 3.09% 0 \$0.00 PNC BANK N.A. 95 \$12,826,145.04 2.38% 0 \$0.00 PNC BANK N.A. 95 \$11,156,847.80 2.07% 0 \$0.00 SOVEREIGN BANK 18 \$1,351,864.13 0.25% 0 \$0.00 SOVEREIGN BANK 18 \$1,351,864.13 0.25% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON 146 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 Unavailable 1,184 \$180,538,102.71 33.49% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 16 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0.00 SOVEREIGN BANK 146 \$17,518,893.58 3.25% 0 \$0

	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA 0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA 0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA 0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA 0
Total		686	\$153,137,845.29	100%	0	\$0.00	0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	-	\$0.00	NA 0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	-	\$0.00	NA 0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	-	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	Ш	\$0.00	NA 0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA 0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA 0
		226	\$40,286,160.42	6.54%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	+		NA	-	
	Unavailable	1,141	\$227,923,716.10	37.04%	+		NA	0	
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	
			**********		_	**			
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0	

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	Unavailable	57	\$7,688,648.01	25.85%	0 \$0.00) NA	0
Total	Cha, minera	235		1			0
							1
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% (0 \$0.00) NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06% (0 \$0.00) NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% (0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% (0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0 \$0.00) NA	0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0 \$0.00) NA	0
<u> </u>	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97% (0 \$0.00) NA	0
	HANSCOM FEDERAL CREDIT UNION	6	, , ,				
<u> </u>	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			·		
<u> </u>	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		·		0
<u> </u>	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	3 \$383,978.88	NA	2 \$25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0 \$0.00) NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00				
<u> </u>	PIONEER BANK	6	<u> </u>			1 1	
<u> </u>	PULTE MORTGAGE, L.L.C.	6				+	_
<u> </u>	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0 \$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93				_
<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		0 \$0.00		
	Unavailable	201	\$34,891,707.89				
Total	!	649	\$111,341,655.01	100%	3 \$383,978.88	<u>ز</u>	2 \$25

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31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% (0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	\$0.00	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	\$5,373,772.23	2.14%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03		·	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 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0 \$0.00	NA 0
	Unavailable	212	\$130,153,018.60			NA 0
Total		406	\$251,183,648.86	100%	0 \$0.00	0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36% (0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	\$0.00	NA 0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% (0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	\$0.00	NA 0