FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 24 of 63

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator Su				Assets that We Subject of Den	ere mand	R	Assets that W Repurchased Replaced
			#	((% of principal balance)			(% of principal balance)		
31371PCP3	Γ	1ST SOURCE BANK	6	5	\$528,373.81	2.01%	0	\$0.00) NA	7 (\$0.0
		BANK OF AMERICA NA	4	4							
		CHEVY CHASE BANK FSB	4	1	\$558,500.00	2.12%	0	\$0.00) NA	0	\$0.0
		COUNTRYWIDE BANK, FSB	3	3	\$217,234.93	0.83%	0	\$0.00) NA	C	\$0.0
		INDEPENDENT BANK CORPORATION	1	1	\$63,000.00	0.24%	0	\$0.00) NA	, C	\$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	19)	\$2,534,481.91	9.63%	0	\$0.00) NA	C	\$0.0
	MORTGAGEAMERICA INC.	1	1	\$80,000.00	0.3%	0	\$0.00) NA	, C	\$0.0	
		NATIONAL CITY BANK	72	2	\$12,475,954.48	47.4%	0	\$0.00) NA	, C	\$0.0
		PHH MORTGAGE CORPORATION	5	5	\$873,375.00	3.32%	, 0	\$0.00) NA	0	\$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	1	\$486,000.00	1.85%	0	\$0.00) NA	C	\$0.0
		PULTE MORTGAGE, L.L.C.	11	1	\$2,092,131.00	7.95%	, 0	\$0.00) NA	C	\$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	2	\$340,000.00	1.29%	0	\$0.00) NA	C	\$0.0
		STATE FARM BANK, FSB	5	5	\$523,825.00	1.99%	0	\$0.00) NA	, C	\$0.0
		TRUSTMARK NATIONAL BANK	8	3	\$849,625.45	3.23%	0	\$0.00) NA	, C	\$0.0
		UNIVERSAL MORTGAGE CORPORATION	1		\$175,000.00						
		Unavailable	30	_						70	\$0.0
Total	<u> </u>	<u> </u>	176	5	\$26,318,324.22	100%	0	\$0.00	<u>/</u>	0	\$0.0
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31371PCQ1		1ST SOURCE BANK	3	3	\$168,511.85	0.93%	0	\$0.00) NA	, 0	\$0.0

	BANK OF AMERICA NA	3	\$579,506.69	3.2%	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	\$0.00	NA 0	\$0.0
	GMAC BANK	9	\$908,206.30	5.02%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%			
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	\$0.00	NA	\$0.0
	Unavailable	28	\$3,230,899.63	17.88%	\$0.00	NA 0	\$0.0
Total		152	\$18,082,947.57	100%	\$0.00	0	\$0.0
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$273,291.84				
	Unavailable	54	\$6,336,842.29	37.92%			
Total		152	\$16,715,564.73	100%	\$0.00	0	\$0.0
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	\$0.00	NA 0	\$0.0

	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,708,714.31	100%	0	\$0.00		0	\$0.0
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.0
_	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.0
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$173,000.00		-			4	\$0.0
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.0

	REGIONS BANK	2	\$366,500.00	0.41%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$33,914,922.86	37.69% 0	\$0.00	NA 0	\$0.0
Total		452	\$89,943,948.17	100% 1	\$126,915.77	0	\$0.0
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95% 0	\$0.00	NA 0	\$0.0
	EVERBANK	4	\$335,460.02	1.04% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$403,574.25	1.25% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$133,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45% 0	\$0.00	NA 0	\$0.0
		2	\$109,155.00	0.34% 0	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.0
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.0
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31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA		\$0.0
Total		164	\$21,909,422.11	100%	0	\$0.00	ı	0	\$0.0
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31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,087,577.31	100%	0	\$0.00		0	\$0.0
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.0

	AND TRADERS TRUST COMPANY								
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,981,889.29	31.47%		\$0.00	NA	0	\$0.0
Total		66	\$6,298,631.39	100%	0	\$0.00		0	\$0.0
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31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%		\$0.00	NA	Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	-	\$0.00	NA	_	\$0.0
<u> </u>	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00			\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$3,731,977.78	43.02%	_	\$0.00	NA	0	\$0.0
Total		107	\$8,672,949.28	100%	0	\$0.00		0	\$0.0
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31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,999,680.52	100%	0	\$0.00		0	\$0.0
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31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,807,545.78	100%	0	\$0.00		0	\$0.0
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31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,981,150.00	100%	0	\$0.00		0	\$0.0
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31412GVE8	CHARTER BANK	4	\$510,247.96		_	\$0.00	NA	_	\$0.0
	Unavailable	4	\$434,106.49	45.97%		\$0.00	NA	0	\$0.0
Total		8	\$944,354.45	100%	0	\$0.00		0	\$0.0
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31412GVG3	CHARTER BANK	4	\$447,409.05	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$447,409.05	100%	0	\$0.00		0	\$0.0
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31412GVH1	CHARTER BANK	11	\$1,616,644.30			\$0.00	NA NA	\boldsymbol{T}	\$0.0
<u> </u>	Unavailable	4	\$384,397.62	19.21%	_	\$0.00	NA	1 1	\$0.0
Total		15	\$2,001,041.92	100%	0	\$0.00		0	\$0.0
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	n	\$0.00	NA	n	\$0.0
Total	INDUIONO DI MAIX	12	\$1,197,264.95 \$1,197,264.95	100%	_	\$0.00		0	\$0.0 \$0.0
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31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,768,925.23	100%	0	\$0.00		0	\$0.0
			\$15.054.660.05	1000		* 0.00	27.4	_	
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%		\$0.00	NA		\$0.0
Total		59	\$15,074,660.87	100%	0	\$0.00		0	\$0.0
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,322,564.96	100%	0	\$0.00		0	\$0.0
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$36,147,050.82	100%	0	\$0.00		0	\$0.0
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%		\$0.00	NA	0	\$0.0
Total	REGIONS DANK	49	\$12,716,999.10 \$12,716,999.10	100%	\vdash	\$0.00		0	\$0.0 \$0.0
Total	-	199	\$12,/10,777.10	100 /0	U	Φ U• UU			φυ.υ
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,374,679.84	100%		\$0.00		0	\$0.0
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31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,093,715.30	100%	0	\$0.00		0	\$0.0
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31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	\vdash	\$0.00	NA	0	\$0.0
Total		36	\$2,287,484.64	100%	0	\$0.00		0	\$0.0
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31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.0

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COMPANY						<u> </u>
CHARTER BANK	1	\$173,426.77	1.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	17	\$1,898,511.40	11.68% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$355,223.27	2.19% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$851,184.23	5.24% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$175,675.59	1.08% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$142,287.65	0.88% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84% 0	\$0.00	NA 0	\$0.0

CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK UMPQUA BANK Unavailable ARVEST MORTGAGE COMPANY	1 1 1 17 109	\$100,800.00 \$89,734.69 \$99,681.07 \$1,955,657.43 \$16,402,122.00 \$217,630.67	0.62% 0 0.55% 0 0.61% 0 11.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK UMPQUA BANK Unavailable	1 1 17 109	\$89,734.69 \$99,681.07 \$1,955,657.43 \$16,402,122.00	0.55% 0 0.61% 0 11.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK UMPQUA BANK	1 1 17	\$89,734.69 \$99,681.07 \$1,955,657.43	0.55% 0 0.61% 0 11.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK UMPQUA BANK	1 1	\$89,734.69 \$99,681.07	0.55% 0 0.61% 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						+	
			$\overline{}$				
STANDARD MORTGAGE	1	\$134,550.45	0.83% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	6	\$637,292.59	3.92% 0	\$0.00			\$0.0
UNION		. ,					\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$232,000.00	1.35% 0				\$0.0
						_	\$0.0
POPULAR							\$0.0
		·				_	\$0.0
ORIENTAL BANK	1	\$90 <i>424</i> 13	0.56%0	\$0.00	NA	0	\$0.0
	AND TRUST PIONEER BANK POPULAR MORTGAGE, INC. PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD	BANK ORIENTAL BANK AND TRUST PIONEER BANK POPULAR MORTGAGE, INC. PRIMEBANK 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT 1 UNION STANDARD	BANK ORIENTAL BANK AND TRUST PIONEER BANK POPULAR MORTGAGE, INC. PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD 1 \$99,667.03 \$99,667.00 \$199,334.00 \$199,334.00 \$199,334.00	BANK ORIENTAL BANK AND TRUST PIONEER BANK POPULAR MORTGAGE, INC. PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) SABINE STATE BANK AND TRUST 1 \$99,667.00 0.61% 0 0.56% 0 1.57% 0 1.57% 0 1.57% 0 1.57% 0 1.55% 0 1.55% 0 1.55% 0 1.79% 0 1.35%	BANK 1 \$98,670.33 0.61% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$90,424.13 0.56% 0 \$0.00 PIONEER BANK 1 \$254,400.00 1.57% 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$307,432.77 1.89% 0 \$0.00 PURDUE BANK 1 \$252,000.00 1.55% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$220,000.00 1.35% 0 \$0.00 RBC BANK (USA) 1 \$291,275.90 1.79% 0 \$0.00 RBS CITIZENS, NA 6 \$637,292.59 3.92% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$99,667.00 0.61% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$66,413.97 0.41% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$199,334.00 1.23% 0 \$0.00 STANDARD 1 \$199,334.00 1.23% 0 \$0.00	BANK ORIENTAL BANK AND TRUST PIONEER BANK 1 \$99,424.13 0.56% 0 \$0.00 NA POPULAR MORTGAGE, INC. PRIMEBANK 1 \$254,400.00 1.57% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) SABINE STATE BANK AND TRUST 1 \$99,667.00 0.61% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT 1 \$66,413.97 0.41% 0 \$0.00 NA STANDARD SOUTH CAROLINA FEDERAL CREDIT 1 \$199,334.00 1.23% 0 \$0.00 NA	BANK

31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	1	\$148,660.95	4.59% 0	\$0.00	NA (0 \$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27% 0	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31% 0	\$0.00	NA	0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87% 0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33% 0	·		
<u> </u>	REGIONS BANK	1	\$175,967.27	5.44% 0			
	Unavailable	1	\$416,649.67	12.88%			
Total		14	\$3,236,630.56	100% 0	\$0.00		90.0
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37% 0	\$0.00	NA(0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53% 0	·		
	Unavailable	1	\$412,202.48	24.83%		+	
Total		8	\$1,660,227.91	100% 0	\$0.00		0 \$0.0
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22% 0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19% 0	\$0.00	NA	\$0.0
i -	PRIMEWEST						
	MORTGAGE CORPORATION	1	\$254,995.92	8.94% 0	\$0.00	NA	0 \$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21% 0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$321,542.66	11.26% 0	0 \$0.00) NA	.0	\$0.0
Total		12	\$2,852,925.00			1 1	0	\$0.0
				,		<u> </u>	\prod	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05% 0	\$0.00) NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58% 0	\$0.00) NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7% 0	\$0.00) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04% 0	\$0.00) NA	.0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59% 0	\$0.00) NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78% 0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$151,762.13	11.26% 0	0 \$0.00) NA	0	\$0.0
Total		7	\$1,346,742.00	100% 0		,	0	\$0.0
				,				
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100% 0	\$0.00) NA	0	\$0.0
Total		6	\$1,245,212.13	100% 0	\$0.00	,	0	\$0.0
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19% 0	\$0.00) NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21% 0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35) NA	0	\$0.0
	ADVANTAGE BANK	1	\$36,874.12	0.07% 0	0 \$0.00) NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05		\$0.00) NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76% 0	\$0.00) NA	0	\$0.0

AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$413,289.16	0.78%	n	\$0.00	NA	\cap	\$0.0
AMERICA FIRST	1	ψ113,207.10	0.7070	Ü	ψ0.00	11/1		φοιο
FEDERAL CREDIT	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.0
UNION								
AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN								
HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	9	\$650,790.70						
NA	9	φυ <i>ο</i> υ,/90./0	1.23%	U	φυ.υυ	INA	U	\$0.0
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA	1	Φ5.C.4.1.C.C.2.7	1.070	^	Φ0.00	NT A		Φ0.0
NA	1	\$564,166.37	1.07%	U	\$0.00	NA	U	\$0.0
BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.0
	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DORAL BANK	1	\$59,793.69	0.11% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13% 0	\$0.00		
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	147	\$11,733,610.14	22.25% 0	\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$921,455.10	1.75% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$94,235.23	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$607,663.57	1.15% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.0
FREMONT BANK	23	\$3,949,889.28	7.49% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,575.73	0.29% 0	\$0.00	NA	\$0.0
HOME BANK	2	\$148,768.66	0.28% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4% 0	\$0.00	NA	\$0.0
	2	\$58,262.91	0.11% 0	\$0.00	NA	\$0.0

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LEA COUNTY STATE BANK						
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$75,239.66	0.14%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$130,000.00	0.25%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14% 0	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	\$0.00	NA 0	\$0.0
PIONEER BANK	12	\$2,822,839.13	5.35%	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$106,837.19	0.2% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33% 0	\$0.00	NA 0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	\$0.00	NA (\$0.0
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	\$0.00	NA (\$0.0
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11% (\$0.00	NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	\$0.00	NA	\$0.0

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	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.0
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.0
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.0
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.0
								Ш	
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	O	\$0.0
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$19,882.85	0.2% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK FSB	1	\$69,440.48	0.69% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$27,834.86	0.28% 0	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86% 0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$73,500.00	0.73% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36% 0	\$0.00	NA (\$0.0
FIFTH THIRD BANK	54	\$2,475,387.67	24.63% 0	\$0.00	NA (\$0.0
FIRST BANK	1	\$20,376.01	0.2% 0	\$0.00	NA (\$0.0
FIRST CENTURY BANK	1	\$49,600.00	0.49% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65% 0	\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	2	\$115,611.35	1.15% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$93,133.80	0.93% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$57,000.00	0.57% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$129,575.57	1.29% 0	\$0.00	NA (\$0.0
	1	\$26,400.00	0.26% 0	\$0.00	NA	\$0.0

1	\$44,000.00	0.44% (\$0.00	NA	0	\$0.0
1	\$60,000.00	0.6% (\$0.00	NA	0	\$0.0
2	\$108,000.00	1.07% (\$0.00	NA	0	\$0.0
2	\$136,368.40	1.36% (\$0.00	NA	0	\$0.0
1	\$49,000.00	0.49% (\$0.00	NA	0	\$0.0
1	\$74,560.70	0.74% (\$0.00	NA	0	\$0.0
1	\$11,931.62	0.12%	\$0.00	NA	0	\$0.0
1	\$26,038.93	0.26% (\$0.00	NA	0	\$0.0
1	\$19,200.00	0.19% (\$0.00	NA	0	\$0.0
4	\$138,108.09	1.37% (\$0.00	NA	0	\$0.0
1	\$21,929.83	0.22%	\$0.00	NA	0	\$0.0
1	\$62,978.57	0.63%	\$0.00	NA	0	\$0.0
1	\$62,294.10			NA	0	\$0.0
1	\$83,729.18	0.83% (\$0.00	NA	0	\$0.0
1	\$60,000.00	0.6%	\$0.00	NA	0	\$0.0
1	\$77,715.88	0.77% (\$0.00	NA	0	\$0.0
1	\$63,625.13	0.63%	\$0.00	NA	0	\$0.0
1	\$66,781.64					\$0.0
1	\$69,552.20	0.69%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 2 \$108,000.00 2 \$136,368.40 1 \$49,000.00 1 \$74,560.70 1 \$11,931.62 1 \$26,038.93 1 \$19,200.00 4 \$138,108.09 1 \$21,929.83 1 \$62,978.57 1 \$62,294.10 1 \$83,729.18 1 \$60,000.00 1 \$77,715.88	1 \$60,000.00	1 \$60,000.00 0.6% 0 \$0.00 2 \$108,000.00 1.07% 0 \$0.00 1 \$49,000.00 0.49% 0 \$0.00 1 \$74,560.70 0.74% 0 \$0.00 1 \$11,931.62 0.12% 0 \$0.00 1 \$26,038.93 0.26% 0 \$0.00 1 \$19,200.00 0.19% 0 \$0.00 4 \$138,108.09 1.37% 0 \$0.00 1 \$21,929.83 0.22% 0 \$0.00 1 \$62,978.57 0.63% 0 \$0.00 1 \$83,729.18 0.83% 0 \$0.00 1 \$60,000.00 0.6% 0 \$0.00 1 \$77,715.88 0.77% 0 \$0.00 1 \$63,625.13 0.63% 0 \$0.00 1 \$66,781.64 0.66% 0 \$0.00	1 \$60,000.00	1 \$60,000.00

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	AND TRUST	.			ĺ				I
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	. 0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	. 0	\$0.0
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	. 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	. 0	\$0.0
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	. 0	\$0.0
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.0
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.0
21/12NT22	CITIMODTCACE INC	1	¢562 574 05	24 22%	Λ	00.02	NI A		2.02
31412NT22	CITIMORTGAGE, INC. PHH MORTGAGE	4	\$562,574.05	34.22%	U	\$0.00	NA	U	\$0.0
	CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,643,960.49	100%	0	\$0.00		0	\$0.0
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54						\$0.0
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,142,421.14			\$0.00	NA	0	\$0.0
Total		15	\$2,453,950.62	100%	0	\$0.00		0	\$0.0
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	. 0	\$0.0

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CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	\$0.00		
FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	\$0.00	NA	0 \$0.0
GMAC BANK	1	\$60,000.00	1.97%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	\$0.00	NA	0 \$0.0
SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	\$0.00	NA	0 \$0.0
Unavailable	19	\$1,117,284.76	36.75%	\$0.00	NA	0 \$0.0
	51	\$3,040,443.99		90.00	1 1	0 \$0.0
			10.55			
CITIMORTGAGE, INC.	1				1 1	
	2	\$659,700.35	35.5%	<u>\$0.00</u>	NA	0 \$0.0
BANK	1	\$208,215.46		·		
Unavailable	3	\$755,970.26			+	
	7	\$1,858,313.78	100%	\$0.00	<u> </u>	0 \$0.0
CVTTV 127		***			 	
CITIMORTGAGE, INC.	1	\$230,488.62			1 1	1 1
GMAC BANK	1	\$329,722.76	11.57%	\$0.00	NA	0 \$0.0
SHEA MORTGAGE, INC.	1	\$181,123.00				
Unavailable	8	\$2,108,644.86			1	
	11	\$2,849,979.24	100%	9 \$0.00	1	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%(\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	1 \$81,639.45	NA	1 \$81,639.4
BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%(\$0.00	NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63% (\$0.00	NA	0 \$0.0
CITIZENS FIRST	1	\$105,639.00	1.8%	\$0.00	NA	0 \$0.0
			1	1	1	1
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK Unavailable CITIMORTGAGE, INC. GMAC BANK SEATTLE SAVINGS BANK Unavailable CITIMORTGAGE, INC. GMAC BANK SHEA MORTGAGE, INC. Unavailable AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 19 CITIMORTGAGE, INC. 1 GMAC BANK Unavailable 3 CITIMORTGAGE, INC. 1 GMAC BANK Unavailable 3 CITIMORTGAGE, INC. 1 GMAC BANK Unavailable 3 TO CITIMORTGAGE, INC. 1 GMAC BANK Unavailable 3 TO CITIMORTGAGE, INC. 1 GMAC BANK 1 Unavailable 3 TO CITIMORTGAGE, INC. 1 GMAC BANK 1 AMERICAN NATIONAL BANK, 1 SHEA MORTGAGE, INC. Unavailable 8 11 AMERICAN NATIONAL BANK, 2 TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	CONSUMERS CREDIT UNION	CONSUMERS CREDIT UNION 1 \$41,730.06 1.37% FIRST NATIONAL BANK OF OMAHA 6 \$350,852.53 11.54% GATEWAY MORTGAGE GROUP LLC \$65,947.23 2.17% LLC GMAC BANK 1 \$60,000.00 1.97% PHH MORTGAGE CORPORATION 4 \$208,570.96 6.86% CORPORATION 5 \$1,117,284.76 36.75% Unavailable 19 \$1,117,284.76 36.75% Unavailable 19 \$1,117,284.76 36.75% SEATTLE SAVINGS 1 \$3,040,443.99 100% CITIMORTGAGE, INC. \$234,427.71 12.62% GMAC BANK 2 \$659,700.35 35.5% SEATTLE SAVINGS 1 \$208,215.46 11.2% GMAC BANK 2 \$1,117,284.76 11.2% GMAC BANK 1 \$208,215.46 11.2% Unavailable 3 \$755,970.26 40.68% CITIMORTGAGE, INC. \$230,488.62 8.09% GMAC BANK 1 \$329,722.76 11.57% GMAC BANK 1 \$329,722.76 11.57%	CONSUMERS CREDIT UNION	CONSUMERS CREDIT UNION 1

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	WHOLESALE MORTGAGE							
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79% (\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$108,115.59	1.84%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$90,179.60	1.54%	\$0.00			\$0.0
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%				
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79% (\$0.00	NA	0	\$0.0
	LAKE AREA BANK	2	\$195,055.13	3.32%	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$93,000.00	1.58%				\$0.0
	METLIFE BANK, NA	2	\$191,878.19	3.27%				\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81% (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15% (\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$97,527.57	1.66%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$95,849.77	1.63%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,673,649.66	28.5%	\$0.00	NA	0	\$0.
otal		62	\$5,870,020.09	100%	\$81,639.45		1	\$81,639.
1412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$116,842.00	5.1%	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.0
i	l l	ı I	1						
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	\$410,555.09 \$127,905.01					H	\$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER				0	\$0.00	NA	0	
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE	1	\$127,905.01	3.15% 6.38% 3.67%	0	\$0.00	NA NA	0	\$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 2	\$127,905.01 \$259,234.78 \$149,266.33 \$271,793.03	3.15% 6.38% 3.67% 6.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK FIFTH THIRD BANK	1 2 1	\$127,905.01 \$259,234.78 \$149,266.33	3.15% 6.38% 3.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	1 2 1 2	\$127,905.01 \$259,234.78 \$149,266.33 \$271,793.03	3.15% 6.38% 3.67% 6.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C. FORUM CREDIT UNION	1 2 1 2 1	\$127,905.01 \$259,234.78 \$149,266.33 \$271,793.03 \$147,333.61 \$127,402.98 \$130,396.32	3.15% 6.38% 3.67% 6.69% 3.62% 3.13% 3.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C. FORUM CREDIT UNION FREMONT BANK	1 2 1 1 1 1 1 1 1	\$127,905.01 \$259,234.78 \$149,266.33 \$271,793.03 \$147,333.61 \$127,402.98 \$130,396.32 \$125,000.00	3.15% 6.38% 3.67% 6.69% 3.62% 3.13% 3.21% 3.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412NT97	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC CORTRUST BANK FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C. FORUM CREDIT UNION	1 2 1 1 1 1	\$127,905.01 \$259,234.78 \$149,266.33 \$271,793.03 \$147,333.61 \$127,402.98 \$130,396.32	3.15% 6.38% 3.67% 6.69% 3.62% 3.13% 3.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	·		_	\$0.0
	Unavailable	9	\$1,225,306.21	30.14%	\$0.00	NA	0	\$0.0
Total		30	\$4,065,628.48	100%	\$0.00		0	\$0.0
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66% (\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$965,336.63	41.91%	\$0.00	NA	0	\$0.0
Total		9	\$2,302,815.44	100%	\$0.00		0	\$0.0
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$434,844.25	13.64%	\$0.00	NA	0	\$0.0
Total		22	\$3,188,787.60	100%	\$0.00		0	\$0.0
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$78,421.16				0	\$0.0
		1	\$39,490.55	1.08%	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO			-: : : : :	+0.00		+0.0
CARROLLTON BANK	1	\$136,000.00	3.71% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$69,114.38	1.88% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$108,599.02	2.96% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$137,520.92	3.75% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$50,000.00	1.36% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	2	\$355,548.00	9.69% 0	\$0.00	NA 0	\$0.0
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	UNION								
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,669,607.76	100%	0	\$0.00		0	\$0.0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	.0	\$0.0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02% 0	\$0.00	NA 0	\$0.0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$685,691.47	9.5% 0	\$0.00	NA 0	\$0.0
Total		97	\$7,233,198.39	100% 0	\$0.00	0	\$0.0
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,012,126.37	83.66% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,405,181.95	100% 0	\$0.00	0	\$0.0
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15% 0	\$0.00	NA 0	\$0.0
		1	\$70,000.00	2.6% 0	\$0.00	NA 0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
	FIRST PLACE BANK	1	\$24,846.41	0.92% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$511,490.83	13.64% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,832,455.00	100% 0	\$0.00	0	\$0.0
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$8,429.30	0.82% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$111,369.35	10.89% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$192,100.00	18.78% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69		\$0.00	NA 0	\$0.0
Total		12	\$1,170,652.00	100% 0	\$0.00	0	\$0.0
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$172,000.00	0.73% 0	\$0.00	NA 0	\$0.0

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TERRELL						
BANCORPSOUTH BANK	1	\$130,000.00	0.55% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$139,000.00	0.59% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$216,128.45	0.92% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$296,379.88	1.26% 0	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	11	\$1,874,884.52	8% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$87,700.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73% 0	\$0.00	NA	\$0.0
	1	\$108,000.00	0.46% 0	\$0.00	NA	\$0.0
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$353,000.00	1.51% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62% 0	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$245,000.00	1.04% 0	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	1	\$129,401.80				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$194,365.76	0.83% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$367,483.68	1.57% 0	\$0.00	NA (\$0.0

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1	\$119,884.63	0.51%	\$0.00	NA	0	\$0.0
1	\$383,228.38	1.63% 0	\$0.00	NA	0	\$0.0
2	\$431,616.07	1.84% 0	\$0.00	NA	0	\$0.0
1	\$135,291.84	0.58%	\$0.00	NA	0	\$0.0
1	\$236,967.91	1.01% 0	\$0.00	NA	0	\$0.0
1	\$259,403.16	1.11% 0	\$0.00	NA	0	\$0.0
2	\$197,800.00	0.84% 0	\$0.00	NA	0	\$0.0
2	\$383,494.22	1.64% 0	\$0.00	NA	0	\$0.0
1	\$137,027.05	0.58%	\$0.00	NA	0	\$0.0
3	\$546,239.88	2.33%	\$0.00	NA	0	\$0.0
2	\$320,820.17	1.37% 0	\$0.00	NA	0	\$0.0
1	\$160,490.00	0.68% 0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.95%	\$0.00	NA	0	\$0.0
2	\$597,215.98	2.55% 0	\$0.00	NA	0	\$0.0
1	\$302,641.43	1.29% 0	\$0.00	NA	0	\$0.0
2	\$394,750.00	1.68%	\$0.00	NA	0	\$0.0
1	\$192,996.81	0.82%	\$0.00	NA	0	\$0.0
1	\$375,603.15	1.6% 0	\$0.00	NA	0	\$0.0
1	\$164,432.64	0.7%	\$0.00	NA	0	\$0.0
1	\$190,606.15	0.81%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 2 1 2 1 2 1 1	1 \$135,291.84 1 \$236,967.91 1 \$259,403.16 2 \$197,800.00 2 \$383,494.22 1 \$137,027.05 3 \$546,239.88 2 \$320,820.17 1 \$160,490.00 2 \$222,000.00 2 \$597,215.98 1 \$302,641.43 2 \$394,750.00 1 \$192,996.81 1 \$375,603.15 1 \$164,432.64	1 \$383,228.38 1.63% 2 \$431,616.07 1.84% 1 \$135,291.84 0.58% 1 \$236,967.91 1.01% 1 \$259,403.16 1.11% 2 \$197,800.00 0.84% 2 \$383,494.22 1.64% 3 \$546,239.88 2.33% 2 \$320,820.17 1.37% 1 \$160,490.00 0.68% 2 \$222,000.00 0.95% 2 \$597,215.98 2.55% 1 \$302,641.43 1.29% 2 \$394,750.00 1.68% 1 \$172,996.81 0.82% 1 \$375,603.15 1.6% 1 \$164,432.64 0.7%	1 \$383,228.38 1.63% 0 \$0.00 2 \$431,616.07 1.84% 0 \$0.00 1 \$135,291.84 0.58% 0 \$0.00 1 \$236,967.91 1.01% 0 \$0.00 1 \$259,403.16 1.11% 0 \$0.00 2 \$197,800.00 0.84% 0 \$0.00 2 \$383,494.22 1.64% 0 \$0.00 3 \$546,239.88 2.33% 0 \$0.00 2 \$320,820.17 1.37% 0 \$0.00 2 \$320,820.17 1.37% 0 \$0.00 2 \$322,000.00 0.95% 0 \$0.00 2 \$597,215.98 2.55% 0 \$0.00 2 \$394,750.00 1.68% 0 \$0.00 1 \$172,996.81 0.82% 0 \$0.00 1 \$375,603.15 1.6% 0 \$0.00 1 \$164,432.64 0.7% 0 \$0.00	1 \$383,228.38 1.63% 0 \$0.00 NA 2 \$431,616.07 1.84% 0 \$0.00 NA 1 \$135,291.84 0.58% 0 \$0.00 NA 1 \$236,967.91 1.01% 0 \$0.00 NA 1 \$259,403.16 1.11% 0 \$0.00 NA 2 \$197,800.00 0.84% 0 \$0.00 NA 2 \$383,494.22 1.64% 0 \$0.00 NA 1 \$137,027.05 0.58% 0 \$0.00 NA 3 \$546,239.88 2.33% 0 \$0.00 NA 2 \$320,820.17 1.37% 0 \$0.00 NA 2 \$320,820.17 1.37% 0 \$0.00 NA 2 \$3222,000.00 0.95% 0 \$0.00 NA 2 \$597,215.98 2.55% 0 \$0.00 NA 1 \$302,641.43 1.29% 0 \$0.00 NA 2 \$394,750.00 1.68% 0 \$0.00 NA 1 \$192,996.81 0.82% 0 \$0.00 NA 1 \$375,603.15 1.6% 0 \$0.00 NA	1 \$383,228.38 1.63% 0 \$0.00 NA 0 2 \$431,616.07 1.84% 0 \$0.00 NA 0 1 \$135,291.84 0.58% 0 \$0.00 NA 0 1 \$236,967.91 1.01% 0 \$0.00 NA 0 1 \$259,403.16 1.11% 0 \$0.00 NA 0 2 \$197,800.00 0.84% 0 \$0.00 NA 0 2 \$383,494.22 1.64% 0 \$0.00 NA 0 3 \$546,239.88 2.33% 0 \$0.00 NA 0 2 \$320,820.17 1.37% 0 \$0.00 NA 0 2 \$320,820.17 1.37% 0 \$0.00 NA 0 1 \$160,490.00 0.68% 0 \$0.00 NA 0 2 \$222,000.00 0.95% 0 \$0.00 NA 0 1 \$302,641.43 1.29% 0 \$0.00 NA 0 1 \$192,996.81 0.82% 0 \$0.00 NA 0 1 \$375,603.15 1.6% 0 \$0.00 NA 0 1 \$164,432.64 0.7% 0 \$0.00 NA 0 </td

	Unavailable	9	\$2,192,082.27	9.43% 0	0 \$0.00	0 NA	<u>.lo</u> '	\$0.0
Total	Ullavallaule	119	\$2,192,082.27 \$23,447,924.44				7 0	
littai			Ψ23,771,922-0-7-1	100 /0 0	Ψυ•υυ	+	-	Ψ υ∙ υ
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17% 0	\$0.00	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32% 0	\$0.00	0 NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01% 0	\$0.00	0 NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56% 0	\$0.00	0 NA	.0	\$0.0
	Unavailable	10	\$2,052,656.83	54.94% 0	0 \$0.00	0 NA	0	\$0.0
Total		16	\$3,736,945.21	100% 0	0 \$0.00)	0	\$0.0
							\perp '	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25% 0	\$0.00	0 NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16% 0	\$0.00	0 NA	.0	\$0.0
	Unavailable	6	\$1,710,706.22			0 NA	<u>، 0</u>	\$0.0
Total		11	\$3,023,245.82	100% 0	\$0.00	<u>) </u>	0	\$0.0
						<u> </u>	⊥'	1
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82		·		. 0	
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68% 0	\$0.00	0 NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43% 0	\$0.00	0 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67% 0	\$0.00	0 NA	0	\$0.0
	Unavailable	12	\$771,652.56			1	0	\$0.0
Total		27	\$1,490,179.28	100% 0	90.00) '	0	\$0.0
						<u> </u>	Ψ'	
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03% 0	\$0.00	0 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94% 0	\$0.00	0 NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$85,286.51		·		Ш	
<u> </u>	AMEGY MORTGAGE	2	\$203,037.50	2.02% 0	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71% 0	\$0.00	0 NA	. 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83% 0	\$0.00	0 NA	0	\$0.0
		1	\$105,910.95	1.05% 0	\$0.00	0 NA	. 0	\$0.

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BANCO SANTANDER PUERTO RICO						
BENCHMARK BANK	1	\$87,927.86	0.87% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03% 0	\$0.00		
CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$207,835.70	2.07% 0	\$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	7	\$693,359.67	6.89% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$93,600.00	0.93% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$365,593.14	3.63% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94% 0	\$0.00	NA	\$0.0

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\$195,250.70

GMAC BANK

1.94% 0

\$0.00

\$0.0

	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	\$0.00	NA	.0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	\$0.00) NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	\$0.00) NA	. 0	\$0.0
	METLIFE BANK, NA	1	\$108,973.06	1.08%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	\$0.00) NA	.0	\$0.0
	NCB, FSB	1	\$89,650.00	0.89%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	\$0.00) NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	\$0.00) NA	. 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	\$0.00) NA	. 0	\$0.0
	TEXAS BANK	1	\$102,112.01	1.01%	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$93,750.00	0.93%	0 \$0.00	1		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,237,843.65	30.25%	\$0.00	NA	0	\$0.0
Total		107	\$10,261,090.00	100%	\$0.00		0	\$0.0
							Ц	
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	\$0.00	NA	0	\$0.0

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			T	·	1
1	\$119,792.78	1.94%	\$0.00	NA	\$0.0
1	\$113,622.96	1.84% 0	\$0.00	NAO	\$0.0
1	\$109,907.59	1.78% 0	\$0.00	NA 0	\$0.0
1	\$123,750.00	2% 0	\$0.00	NA 0	\$0.0
1	\$124,697.70	2.02% 0	\$0.00	NA 0	\$0.0
1	\$98,933.14	1.6% 0	\$0.00	NA	\$0.0
6	\$703,267.27	11.37% 0	\$0.00	NA 0	\$0.0
1	\$123,898.35	2% 0	\$0.00	NA	\$0.0
1	\$113,901.84	1.84% 0	\$0.00	NA	\$0.0
2	\$234,812.21	3.8% 0	\$0.00	NA	\$0.0
1	\$119,899.19	1.94% 0	\$0.00	NA 0	\$0.0
1	\$115,337.70	1.86% 0	\$0.00	NA	\$0.0
1	\$94,114.52	1.52% 0	\$0.00	NA 0	\$0.0
1	\$121,500.00	1.96% 0	\$0.00	NA	\$0.0
1	\$116,776.81	1.89% 0	\$0.00	NA	\$0.0
1	\$115,000.00	1.86% 0	\$0.00	NA	\$0.0
1	\$111,506.24	1.8% 0	\$0.00	NA 0	\$0.0
1	\$112,200.00	1.81% 0	\$0.00	NA	\$0.0
1	\$114,905.73	1.86% 0	\$0.00	NA 0	\$0.0
1	\$117,900.86	1.91% 0	\$0.00	NA 0	\$0.0
1	\$118,549.89	1.92% 0	\$0.00	NA 0	\$0.0
1	\$109,909.84	1.78% 0	\$0.00	NA 0	\$0.0
1	\$120,409.69	1.95% 0			
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,622.96 1 \$109,907.59 1 \$123,750.00 1 \$124,697.70 1 \$98,933.14 6 \$703,267.27 1 \$123,898.35 1 \$113,901.84 2 \$234,812.21 1 \$119,899.19 1 \$115,337.70 1 \$94,114.52 1 \$121,500.00 1 \$116,776.81 1 \$111,506.24 1 \$112,200.00 1 \$114,905.73 1 \$117,900.86 1 \$117,900.86	1 \$113,622.96 1.84% 0 1 \$109,907.59 1.78% 0 1 \$123,750.00 2% 0 1 \$124,697.70 2.02% 0 1 \$98,933.14 1.6% 0 6 \$703,267.27 11.37% 0 1 \$123,898.35 2% 0 1 \$113,901.84 1.84% 0 2 \$234,812.21 3.8% 0 1 \$119,899.19 1.94% 0 1 \$115,337.70 1.86% 0 1 \$121,500.00 1.96% 0 1 \$121,500.00 1.96% 0 1 \$116,776.81 1.89% 0 1 \$115,000.00 1.86% 0 1 \$117,900.86 1.81% 0 1 \$117,900.86 1.91% 0 1 \$118,549.89 1.92% 0 1 \$109,909.84 1.78% 0	1 \$113,622.96 1.84% 0 \$0.00 1 \$109,907.59 1.78% 0 \$0.00 1 \$123,750.00 2% 0 \$0.00 1 \$124,697.70 2.02% 0 \$0.00 1 \$98,933.14 1.6% 0 \$0.00 6 \$703,267.27 11.37% 0 \$0.00 1 \$123,898.35 2% 0 \$0.00 1 \$113,901.84 1.84% 0 \$0.00 2 \$234,812.21 3.8% 0 \$0.00 1 \$119,899.19 1.94% 0 \$0.00 1 \$115,337.70 1.86% 0 \$0.00 1 \$94,114.52 1.52% 0 \$0.00 1 \$121,500.00 1.96% 0 \$0.00 1 \$116,776.81 1.89% 0 \$0.00 1 \$115,000.00 1.86% 0 \$0.00 1 \$112,200.00 1.81% 0 \$0.00 1 \$114,905.73 1.86% 0 \$0.00 1 \$117,900.86 1.91% 0 \$0.00 1 \$119,509.84 1.78% 0 \$0.00	1 \$113,622.96

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	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,186,113.50	100%	0	\$0.00		0	\$0.0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	О	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.0

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DEERWOOD							
FIRST PLACE BANK	2	\$252,690.09	2.7%	0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0 \$0.00) NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0 \$0.00) NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0 \$0.00) NA	0	\$0.0
METLIFE BANK, NA	1	\$143,264.06	1.53%	0 \$0.00) NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$129,391.21	1.38%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0 \$0.00) NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0 \$0.00) NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0 \$0.00) NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0 \$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$130,697.96	1.39%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	1	\$139,888.04	1.49%	_			\$0.0
UNION BANK	1	\$139,882.38	1.49%	0 \$0.00			\$0.0
Unavailable	18	\$2,482,901.95	25.09%	0 \$0.00) NA	0	\$0.0

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Total		70	\$9,504,969.00	100%	\$0.00	D	0	\$0.0
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31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	\$0.00) NA	0	\$0.0
	BANNER BANK	1	\$155,868.94	2.05%	0 \$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	\$0.00) NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15% (\$0.00) NA	0	\$0.0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0 \$0.00) NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	\$0.00) NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	\$0.00) NA	0	\$0.0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	\$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	\$0.00) NA	0	\$0.0
	FREMONT BANK	1	\$165,863.92	2.19%	\$0.00) NA	0	\$0.0
	GMAC BANK	1	\$155,705.05	2.05%	\$0.00) NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	\$0.00) NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	\$0.00) NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	\$0.00) NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99% (\$0.00) NA	0	\$0.0
	METLIFE BANK, NA	1	\$151,472.08	2%	\$0.00) NA	0	\$0.0
	NCB, FSB	2	\$328,923.66	4.34%	\$0.00) NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	\$0.00) NA	0	\$0.0
	UMPQUA BANK	2	\$319,608.92	4.21%	\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	\$0.00) NA	0	\$0.0
	Unavailable	15	\$2,419,191.31	29.88%	\$0.00) NA	0	\$0.0
Total		48	\$7,739,199.00	100%	\$0.00		0	\$0.0

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31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$67,146.26	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$53,712.88	0.35% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$184,750.63	1.2% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$49,959.02	0.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$80,115.65	0.52% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$72,941.62	0.47% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	2	\$99,963.48	0.65% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91% 0	\$0.00	NA 0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	20	\$1,206,425.80	7.85% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$11,820.31	0.08% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38% 0	\$0.00	NA 0	\$0.0
		1	\$84,035.90	0.55% 0	\$0.00	NA 0	\$0.0

DHCU COMMUNITY CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	31	\$1,751,887.56	11.4% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$668,337.10	4.35% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$127,346.32	0.83% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$52,957.62	0.34% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST	1	\$59,949.59	0.39% 0	\$0.00	NA	\$0.0

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COMPANY						
JONAH BANK OF WYOMING	1	\$33,174.10	0.22% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61% 0	\$0.00	NA (\$0.0
METLIFE BANK, NA	3	\$157,468.15	1.02% 0	\$0.00	NA (\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8% 0	\$0.00	NA	\$0.0
NATIONAL CITY BANK	1	\$71,683.75	0.47% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$134,890.84	0.88% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$53,896.33	0.35% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29% 0			
STATE BANK OF THE LAKES	1	\$83,929.43	0.55% 0	\$0.00	NA	\$0.0

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SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$193,383.15		_	\$0.00	NA	0	\$0.0
UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$73,438.25		Ш	\$0.00	NA	0	\$0.0
Unavailable	50	\$3,159,325.65			\$0.00	NA	0	\$0.0
	260	\$15,369,579.68	100%	0	\$0.00		0	\$0.0
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HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	0	\$0.0
	10	\$2,578,857.23	100%	0	\$0.00		0	\$0.0
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EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNITED BANK OF UNION WALLICK AND VOLK INC. Unavailable HOMEAMERICAN MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FREMONT BANK GMAC BANK INVESTORS SAVINGS BANK MID-ISLAND	MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNION BANK UNION BANK UNION BANK UNION WALLICK AND VOLK INC. Unavailable 50 HOMEAMERICAN MORTGAGE 1 CORPORATION MASSACHUSETTS HOUSING FINANCE 4 AGENCY Unavailable 50 EVERBANK 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST ORICE FREMONT BANK 1 GMAC BANK 1 INVESTORS SAVINGS BANK MID-ISLAND 1	MORTGAGE CORPORATION TEXAS BANK THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK BANK THE NATIONAL BANK OF OAK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED BANK OF UNION WALLICK AND VOLK INC. Unavailable TORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable TORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable TORPORATION MASSACHUSETTS BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND TOWN	MORTGAGE 1 \$57,455.15 0.37%	MORTGAGE 1 \$57,455.15 0.37% 0 CORPORATION 1 \$59,948.34 0.39% 0 THE FIRST 1 \$73,937.83 0.48% 0 THE NATIONAL BANK 1 \$58,152.29 0.38% 0 HARBOR 1 \$58,152.29 0.38% 0 HOWE BANK 3 \$183,582.33 1.19% 0 COUNTRY BANC 2 \$94,773.19 0.62% 0 SERVICES UMPQUA BANK 3 \$193,383.15 1.26% 0 UNION BANK 2 \$74,961.25 0.49% 0 UNION BANK 2 \$74,961.25 0.49% 0 UNION WALLICK AND VOLK 1 \$73,438.25 0.48% 0 INC. Unavailable 50 \$3,159,325.65 20.53% 0 LOWE AND AND 260 \$15,369,579.68 100% 0 HOMEAMERICAN MORTGAGE 1 \$325,315.12 12.61% 0 CORPORATION MASSACHUSETTS 4 \$1,043,581.80 40.47% 0 HOUSING FINANCE 4 \$1,043,581.80 40.47% 0 GENCY Unavailable 5 \$1,209,960.31 46.92% 0 LOWE AND AND 1 \$195,068.61 4.83% 0 FIRST CITIZENS BANK & TRUST 1 \$277,201.13 6.86% 0 FIRST INTERSTATE 1 \$277,201.13 6.86% 0 FIRST INTERSTATE 1 \$215,200.00 5.33% 0 FIRST PLACE BANK 1 \$215,200.00 5.33% 0 FIRST PLACE BANK 1 \$225,250.00 6.22% 0 FREMONT BANK 1 \$225,485.68 6.31% 0 MID-ISLAND 1 \$185,851.26 4.46% 0 MID-ISLAND 1 \$185,851.26 4.46% 0 HOMEANE 1 \$254,885.68 6.31% 0 HOMEANE 1 \$185,851.26 4.46% 0 HOMEANE 1 \$185,851.26 4.46%	MORTGAGE 1 \$57,455.15 0.37% 0 \$0.00 CORPORATION TEXAS BANK 1 \$59,948.34 0.39% 0 \$0.00 \$0.00 THE FIRST NATIONAL BANK 1 \$73,937.83 0.48% 0 \$0.00 THE NATIONAL BANK 1 \$58,152.29 0.38% 0 \$0.00 HARBOR TIERONE BANK 3 \$183,582.33 1.19% 0 \$0.00 TOWN AND COUNTRY BANC 2 \$94,773.19 0.62% 0 \$0.00 MORTGAGE \$5RVICES UMPQUA BANK 3 \$193,383.15 1.26% 0 \$0.00 UNITED BANK 5 \$74,961.25 0.49% 0 \$0.00 UNITED BANK 5 \$3,159,325.65 20.53% 0 \$0.00 \$0.00 WALLICK AND VOLK 1 \$73,438.25 0.48% 0 \$0.00	MORTGAGE 1 \$57,455.15 0.37% 0 \$0.00 NA	MORTGAGE

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	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.0
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,268,935.17	49.71%	-	\$0.00	NA	0	\$0.0
Total		26	\$2,552,317.75	100%	0	\$0.00		0	\$0.0
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31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%		\$0.00	NA	0	
	Unavailable	6	\$715,705.67	67.83%	_	\$0.00		0	1
Total		9	\$1,055,290.78	100%	0	\$0.00		0	\$0.0
31412NU20	ARVEST MORTGAGE	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.0
	COMPANY		·					-	
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	U	\$0.00	NA	U	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%				L	
_	Unavailable	42	\$4,878,045.27	65.43%	_	\$0.00		0	
Total		64	\$7,455,249.14	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.0
_	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%					

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	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,786,095.23	100%	0	\$0.00		0	\$0.0
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31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	.0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,179,107.40	100%	0	\$0.00		0	\$0.0
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.0
<u></u>	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%			NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,984,991.21	100%	0	\$0.00		0	\$0.0
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31412NU61		1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.0

AEA FEDERAL CREDIT UNION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$101,987.11	0.71% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$388,712.74	2.72% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$195,065.67	1.37% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$105,904.17	0.74% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7% 0	\$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$100,000.00	0.7% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$98,910.50	0.69% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$99,907.38	0.7% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71% 0	\$0.00	NA (\$0.0
LAKE AREA BANK	1	\$91,417.29	0.64% 0	\$0.00	NA (\$0.0
LAKE REGION BANK	1	\$105,904.18	0.74% 0	\$0.00	NA (\$0.0
LAKELAND BANK	1	\$92,917.95	0.65% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38% 0	\$0.00	NA	\$0.0
	1	\$98,311.05	0.69% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74% 0	\$0.00	NA	\$0.0
NATIONAL CITY BANK	1	\$107,988.77	0.76% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76% 0	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	1	\$38,988.33	0.27% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$186,415.14	1.31% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$93,915.03	0.66% 0	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$88,436.88	0.62% 0		NA (\$0.0
S&T BANK	1	\$88,000.00	0.62% 0	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39% 0	\$0.00		
STATE BANK OF THE LAKES	2	\$210,250.00	1.47% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$98,000.00	0.69% 0	\$0.00	NA	\$0.0

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1	UNION		1						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,383,118.00	100%	0	\$0.00		0	\$0.0
					П			П	
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$581,168.84						\$0.0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25						\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30						\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01% 0	\$0.00	NAO	\$0.0
FIRST PLACE BANK	1	\$122,886.08	1.13% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$712,010.71	6.52% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$114,893.48	1.05% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04% 0		NA 0	
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1	CREDIT UNION			1			
	PIONEER BANK	1	\$111,699.76	1.02% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$110,400.10	1.01% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,320,082.53	21.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$10,912,479.81	100% 0	\$0.00	0	\$0.0
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88% 0		NA 0	\$0.0
	ANCHORBANK FSB	1	\$146,270.20	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,	7			** **		\$0.0
	NA	7	\$942,557.04	5.56% 0	\$0.00	NA 0	30. 0
	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$942,557.04 \$131,783.63	5.56% 0 0.78% 0		NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1 4	·		\$0.00		\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	1	\$131,783.63	0.78% 0	\$0.00 \$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK CENTRAL MORTGAGE	1 4	\$131,783.63 \$544,404.23	0.78% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL	1 4	\$131,783.63 \$544,404.23 \$393,919.39	0.78% 0 3.21% 0 2.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$139,276.00	0.82% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	7	\$944,443.28	5.57% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$426,657.62	2.52% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$257,769.48	1.52% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$269,753.02	1.59% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$125,400.00	0.74% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	\$0.00	NA 0	\$0.0
	3	\$396,531.35	2.34% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY						
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$143,869.82	0.85% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$127,400.00	0.75% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	1	\$133,906.24	0.79% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$131,506.88	0.78% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79% 0	\$0.00	NA	\$0.0
	1	\$146,746.16	0.87% 0	\$0.00	NA 0	\$0.0

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%)	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%)	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%)	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%)	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%)	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%)	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%)	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% ()	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%)	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	O	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%)	\$0.00	NA		\$0.0
<u></u>	Unavailable	20	\$2,700,611.73		-1-	\$0.00	NA	0	\$0.0
Total		128	\$17,225,620.00	100%	<u>) </u>	\$0.00		<u> </u>	\$0.0
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3% (0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%)	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%)	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%)	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$156,000.00	1.3% ()	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%)	\$0.00	NA	0	\$0.0

BANKNEWPORT	1	\$172,500.00	1.44% 0	\$0.00	NA	\$0.0
COUNTRYPLACE	2	\$323,054.51	2.7% 0	\$0.00	NAC	\$0.0
MORTGAGE, LTD	2	\$323,034.31	2.1%0	\$0.00	NAU	\$0.0
CREDIT UNION						
MORTGAGE	1	\$165,739.24	1.38% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.						
DANVERSBANK	1	\$153,471.27	1.28% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND	1	\$172,900.00	1.44% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY		·				
FEDERAL HOME	2	¢210.061.00	2.6707.0	\$0.00	NIA C	\$0.0
LOAN BANK OF CHICAGO	2	\$319,861.08	2.67% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	2	\$315,123.11	2.63% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL		ψ313,123.11	2.03 /0 0	Ψ0.00	IVA	ν ψυ.υ
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$154,163.86	1.29% 0	\$0.00	NA 0	\$0.0
CHARLESTON, SC						
FIRST INTERSTATE	4	¢650 057 20	5 5107 0	\$0.00	NIA C	\$0.0
BANK	4	\$658,957.38	5.51% 0	\$0.00	NAC	\$0.0
FIRST MERIT						
MORTGAGE	1	\$169,842.55	1.42% 0	\$0.00	NA 0	\$0.0
CORPORATION						
FIRST MORTGAGE	3	\$509,546.34	4.26% 0	\$0.00	NAC	\$0.0
COMPANY, L.L.C.		·		·		
FIRST PLACE BANK	1	\$163,848.10	1.37% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY	2	\$322,417.42	2.69% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	¢155.050.07	1 207 0	\$0.00	NIA C	Φ0.0
FREMONT BANK	1	\$155,858.97	1.3% 0	1		
FULTON BANK	1	\$165,853.54	1.39% 0	\$0.00	NAC	\$0.0
GREATER NEVADA MORTGAGE	1	\$162,859.67	1.36% 0	\$0.00	NIA C	\$0.0
SERVICES	1	\$102,839.07	1.30%	\$0.00	NAC	\$0.0
HICKORY POINT						
BANK AND TRUST,	1	\$169,346.77	1.41% 0	\$0.00	NA 0	\$0.0
FSB	1	\$107,5 TO.77	1.11/0	\$0.00		Ψ0.0
HOME SAVINGS AND	4	ф1 72 (7 2 с 1	1 4500	# 0.00	N 7.4 0	40.0
LOAN COMPANY	1	\$173,679.94	1.45% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING						
AND FINANCE	1	\$149,770.99	1.25% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
LAKE FOREST BANK	1	\$149,613.16	1.25% 0	\$0.00	NA 0	\$0.0
& TRUST	1	ψ1 17,013.10	1.25 /0 0	Ψ0.00	11/1	Ψ0.0
MASSACHUSETTS		422 0 5 00 5	2	* ^ ^ -		
HOUSING FINANCE	2	\$328,299.23	2.74% 0	\$0.00	NA 0	\$0.0
AGENCY						
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59% 0	\$0.00	NA 0	\$0.0
WIANNETS, LLC	1	\$161,348.84	1.35% 0	\$0.00	NIA O	\$0.0
	1	φ1U1,340.84	1.33%	φυ.υυ	NA 0	γ

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	NATIONAL CITY BANK								
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31% (0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41% (0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,811.73		H	\$0.00	NA	4	\$0.0
	Unavailable	20	\$3,228,524.75	24.26%		\$0.00	NA	0	\$0.0
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.0
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7% (0	\$0.00	NA	0	\$0.0
i i		1	\$167,868.94	9.72%	<u>-</u> L	\$0.00	NA		\$0.0

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	SUNSHINE MORTGAGE CORPORATION						
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$469,910.00	27.22% 0	\$0.00	NA	0 \$0.
Total		11	\$1,726,820.81	100% 0	\$0.00		90.
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8% 0	\$0.00	NA	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9% 0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$87,029.62	1.02% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88% 0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94% 0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98% 0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	4	\$215,694.79	2.54% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86% 0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$69,893.15	0.82% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	15	\$828,418.93	9.76% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$77,045.58	0.91% 0	\$0.00	NA	
	FULTON BANK	3	\$168,990.92	1.99% 0	\$0.00	NA	

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					_	
2	\$131,946.57	1.55% (\$0.00	NA	0	\$0.0
4	\$290,068.27	3.42%	\$0.00	NA	0	\$0.0
5	\$284,408.77	3.35%	\$0.00	NA	0	\$0.0
5	\$179,751.75	2.12% 0	\$0.00	NA	0	\$0.0
1	\$33,017.82	0.39% 0	\$0.00	NA	0	\$0.0
1	\$61,453.20	0.72%	\$0.00	NA	0	\$0.0
5	\$277,245.51	3.27%	\$0.00	NA	0	\$0.0
1	\$31,982.06	0.38%	\$0.00	NA	0	\$0.0
2	\$106,469.95	1.25% 0	\$0.00	NA	0	\$0.0
1	\$68,748.94	0.81%	\$0.00	NA	0	\$0.0
1	\$62,950.86	0.74%	\$0.00	NA	0	\$0.0
2	\$130,658.98	1.54% 0	\$0.00	NA	0	\$0.0
1	\$61,118.10	0.72% 0	\$0.00	NA	0	\$0.0
1	\$55,160.05	0.65% 0	\$0.00			\$0.0
1	\$15,188.14	0.18%	\$0.00	NA	0	\$0.0
2	\$113,125.95	1.33%	\$0.00	NA	0	\$0.0
1	\$36,371.61	0.43%	\$0.00	NA	0	\$0.0
1	\$73,700.00	0.87%	\$0.00	NA	0	\$0.0
1	\$58,358.79	0.69%	\$0.00	NA	0	\$0.0
2	\$96,759.47	1.14% 0	\$0.00	NA	0	\$0.0
2	\$115,875.00	1.36% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	4 \$290,068.27 5 \$284,408.77 5 \$179,751.75 1 \$33,017.82 1 \$61,453.20 5 \$277,245.51 1 \$31,982.06 2 \$106,469.95 1 \$68,748.94 1 \$62,950.86 2 \$130,658.98 1 \$61,118.10 1 \$55,160.05 1 \$15,188.14 2 \$113,125.95 1 \$36,371.61 1 \$73,700.00 1 \$58,358.79 2 \$96,759.47	4 \$290,068.27 3.42% (5 \$284,408.77 3.35% (5 \$179,751.75 2.12% (1 \$33,017.82 0.39% (1 \$61,453.20 0.72% (5 \$277,245.51 3.27% (1 \$31,982.06 0.38% (2 \$106,469.95 1.25% (1 \$68,748.94 0.81% (2 \$130,658.98 1.54% (2 \$130,658.98 1.54% (1 \$61,118.10 0.72% (1 \$55,160.05 0.65% (1 \$15,188.14 0.18% (2 \$113,125.95 1.33% (1 \$36,371.61 0.43% (1 \$73,700.00 0.87% (1 \$58,358.79 0.69% (2 \$96,759.47 1.14% (4 \$290,068.27 3.42% 0 \$0.00 5 \$284,408.77 3.35% 0 \$0.00 1 \$33,017.82 0.39% 0 \$0.00 1 \$61,453.20 0.72% 0 \$0.00 5 \$277,245.51 3.27% 0 \$0.00 1 \$31,982.06 0.38% 0 \$0.00 2 \$106,469.95 1.25% 0 \$0.00 1 \$68,748.94 0.81% 0 \$0.00 2 \$130,658.98 1.54% 0 \$0.00 1 \$61,118.10 0.72% 0 \$0.00 1 \$55,160.05 0.65% 0 \$0.00 1 \$15,188.14 0.18% 0 \$0.00 2 \$113,125.95 1.33% 0 \$0.00 1 \$36,371.61 0.43% 0 \$0.00 1 \$58,358.79 0.69% 0 \$0.00 2 \$96,759.47 1.14% 0 \$0.00	4 \$290,068.27 3.42% 0 \$0.00 NA 5 \$284,408.77 3.35% 0 \$0.00 NA 5 \$179,751.75 2.12% 0 \$0.00 NA 1 \$33,017.82 0.39% 0 \$0.00 NA 1 \$61,453.20 0.72% 0 \$0.00 NA 5 \$277,245.51 3.27% 0 \$0.00 NA 1 \$31,982.06 0.38% 0 \$0.00 NA 2 \$106,469.95 1.25% 0 \$0.00 NA 1 \$68,748.94 0.81% 0 \$0.00 NA 2 \$130,658.98 1.54% 0 \$0.00 NA 1 \$61,118.10 0.72% 0 \$0.00 NA 1 \$55,160.05 0.65% 0 \$0.00 NA 2 \$113,125.95 1.33% 0 \$0.00 NA 1 \$36,371.61 0.43% 0 \$0.00 NA 1 \$73,700.00 0.87% 0 \$0.00 NA 1 \$58,358.79 0.69% 0 \$0.00 NA	4 \$290,068.27 3.42% 0 \$0.00 NA 0 5 \$284,408.77 3.35% 0 \$0.00 NA 0 5 \$179,751.75 2.12% 0 \$0.00 NA 0 1 \$33,017.82 0.39% 0 \$0.00 NA 0 1 \$61,453.20 0.72% 0 \$0.00 NA 0 5 \$277,245.51 3.27% 0 \$0.00 NA 0 1 \$31,982.06 0.38% 0 \$0.00 NA 0 2 \$106,469.95 1.25% 0 \$0.00 NA 0 1 \$68,748.94 0.81% 0 \$0.00 NA 0 2 \$130,658.98 1.54% 0 \$0.00 NA 0 1 \$61,118.10 0.72% 0 \$0.00 NA 0 1 \$55,160.05 0.65% 0 \$0.00 NA 0 1 \$15,188.14 0.18% 0 \$0.00 NA 0 1 \$36,371.61 0.43% 0 \$0.00 NA 0 1 \$73,700.00 0.87% 0 \$0.00 NA 0 1 \$58,358.79 0.69% 0 \$0.00 NA 0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$41,468.42	0.49%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	·		Ш	
	Unavailable	50	\$2,986,182.14	35.14%			0	
Total		150	\$8,491,227.61	100%	90.00		0	\$0.0
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$800,413.25	57.73%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,386,376.96	100%		1	0	
							Ц	
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%			Ш	
	FREMONT BANK	2	\$463,643.02	14.24%		1	1 1	
	FULTON BANK	1	\$291,578.97	8.95%	0 \$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$730,022.10	22.42%	0 \$0.00	NA	0	\$0.0
Total		14	\$3,257,001.30	100%	\$0.00		0	\$0.0
							Ц	
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$932,439.98	54.79% (0	\$0.00	NA	0	\$0.0
Total		18	\$1,702,143.84		_	\$0.00		0	
					t			\prod	
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	.0	\$0.0
Total		17	\$2,332,547.46	100%	0	\$0.00		0	\$0.0
		\longrightarrow		——	+			Ц	
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,613,443.33	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow			\downarrow		_	Ц	
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17			\$0.00	NA	Ш	·
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41% (0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73% (0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$99,122.57		_	\$0.00		Ш	
	Unavailable	29	\$1,609,656.18	1		\$0.00	NA	0	
Total		44	\$2,409,348.62	100%	<u>0</u>	\$0.00		0	\$0.0
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32% (_	\$0.00	NA	0	\$0.0
51412NUJ3	SEATTLE SAVINGS	1						П	
	BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.0
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	. 0	\$0.0

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A	MERICAN BANK	1	\$81,280.05	1.65% 0	\$0.00	NA 0	\$0.0
	ANCO BILBAO						
	IZCAYA	1	\$54,873.56	1.11% 0	\$0.00	NA 0	\$0.0
	RGENTARIA	_	φε 1,075.50	1.1170	φο.σσ	11110	φο.ο
	JERTO RICO						
	ANCORPSOUTH	1	\$66,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	ANK						
	UTTE COMMUNITY ANK	1	\$56,000.00	1.13% 0	\$0.00	NA 0	\$0.0
_ 	ENTRAL						
	ORTGAGE	1	\$61,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	OMPANY		ψ01,200.00	1.23 70 0	Ψ0.00	1171	ψο.ο
	ITIZENS STATE						
	ANK	1	\$67,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	OMMUNITY		Ф. 12 . 100.00	0.06%	Φ0.00	NIA	Φ0.0
SI	ECURITY BANK	I	\$42,400.00	0.86%	\$0.00	NA 0	\$0.0
C	ORNBELT BANK	1	\$38,000.00	0.77% 0	\$0.00	NA 0	\$0.0
C	ORTRUST BANK	1	\$80,000.00	1.62% 0	\$0.00	NA 0	\$0.0
C	UMBERLAND	1	\$78,500.00	1.59% 0	\$0.00	NIA O	\$0.0
SI	ECURITY BANK	1	\$78,300.00	1.39%	\$0.00	NA 0	\$0.0
D	EXTER CREDIT	1	\$69,162.22	1.4% 0	\$0.00	NA 0	\$0.0
U.	NION	1	\$09,102.22	1.4700	\$0.00	NAU	Φ 0.0
D	ORAL BANK	1	\$82,405.37	1.67% 0	\$0.00	NA 0	\$0.0
	MI EQUITY	1	\$75,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	ORTGAGE, INC.		Ψ75,000.00	1.52 %	φ0.00	1171	φο.ο
	ARMERS &	3	\$218,526.17	4.42% 0	\$0.00	NA 0	\$0.0
	ERCHANTS BANK		+,		+		7 3 1 3
	RST NATIONAL	1	\$54,600.00	1.11% 0	\$0.00	NA 0	\$0.0
	ANK & TRUST						
	RSTBANK PUERTO	1	\$79,730.76	1.61% 0	\$0.00	NA 0	\$0.0
	ORUM CREDIT						
	NION	1	\$75,984.12	1.54% 0	\$0.00	NA 0	\$0.0
	RANKENMUTH						
	REDIT UNION	1	\$56,905.00	1.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	TE FEDERAL						
	REDIT UNION	4	\$269,797.15	5.46% 0	\$0.00	NA 0	\$0.0
	UARANTY BANK		\$ 6 7 000 00	1 22 ~ 0	40.00	374.0	40.0
	S.B.		\$65,000.00	1.32% 0	\$0.00	NA 0	\$0.0
G	UARDIAN						
M	ORTGAGE	2	\$116,300.00	2.35% 0	\$0.00	NA 0	\$0.0
C	OMPANY INC.						
Н	OMESTREET BANK	1	\$66,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	ONOR CREDIT	1	\$76,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	NION	1	φ10,500.00	1.55 /6 0	ΨΟ.ΟΟ	11/1	Ψ0.0
	DAHO HOUSING						
	ND FINANCE	1	\$82,450.00	1.67% 0	\$0.00	NA 0	\$0.0
A	SSOCIATION						

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ILLINI BANK	2	\$129,060.31	2.61% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONA BANK	L 2	\$142,790.00	2.89% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BAN & TRUST	K 1	\$79,700.00	1.61% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 1	\$80,407.67	1.63% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$52,800.00	1.07% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERA CREDIT UNION	AL 1	\$83,311.48	1.69% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$83,000.00	1.68% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$74,500.00	1.51% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 6	\$351,647.42	7.12% 0	\$0.00	NA	0 \$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68% 0	\$0.00	NA	0 \$0.0
THE FARMERS STA BANK AND TRUST COMPANY	TE 2	\$146,000.00	2.96% 0	\$0.00	NA	\$0.0
UNITED COMMUNI BANK	TY 1	\$57,159.80	1.16% 0	\$0.00	NA	0 \$0.0
WASHINGTON STA EMPLOYEES CRED		\$76,500.00	1.55% 0	\$0.00	NA	\$0.0

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	UNION							
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$167,215.02	3.37% 0	\$0.00	NA	0	\$0.0
Total		75	\$4,939,616.41	100% 0	\$0.00		0	\$0.0
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$101,292.53	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$380,616.01	1.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$384,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89% 0	\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$103,375.00	0.32% 0	\$0.00	NA		\$0.0
	BANK OF QUINCY	2	\$183,666.47	0.57% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$100,700.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	1	\$97,232.68	0.3% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$199,890.54	0.62% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$193,600.00	0.6% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26% 0	\$0.00	NA	0	\$0.0

BLACKH COMMU UNION	IAWK NITY CREDIT	2	\$212,000.00	0.66%	\$0.00	NA	\$0.0
BLOOMF BANK	FIELD STATE	1	\$93,600.00	0.29%	\$0.00	NA	\$0.0
BOEING CREDIT	EMPLOYEES UNION	3	\$293,395.07	0.91%	\$0.00	NA	\$0.0
CARROL	LTON BANK	2	\$197,200.00	0.61%	\$0.00	NA	\$0.0
CENTRA MORTGA COMPAN	AGE	5	\$479,011.60	1.49% (\$0.00	NA	\$0.0
CENTRU	E BANK	1	\$99,560.00	0.31%	\$0.00	NA	\$0.0
CITIZEN	S BANK	1	\$104,000.00	0.32%	\$0.00	NA (\$0.0
	S EQUITY REDIT UNION	6	\$598,532.86	1.86%	\$0.00	NA	\$0.0
CITIZEN NATION	S FIRST AL BANK	1	\$86,311.91	0.27%	\$0.00	NA	\$0.0
CITYWII MORTG <i>E</i> COMPAN	AGE	1	\$87,000.00	0.27%	\$0.00	NA	\$0.0
COASTA CREDIT	L FEDERAL UNION	5	\$496,859.78	1.54% (\$0.00	NA	\$0.0
COMMU CENTRA		1	\$99,898.04	0.31%	\$0.00	NA	\$0.0
CORTRU	ST BANK	4	\$421,590.17	1.31% (\$0.00	NA	\$0.0
CREDIT	UNION ONE	3	\$305,250.54	0.95%	\$0.00	NA	\$0.0
CUMBER SECURIT	RLAND TY BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.0
	SCHOOLS L CREDIT	3	\$303,697.75	0.94%	\$0.00	NA	\$0.0
DHCU CC CREDIT	OMMUNITY UNION	3	\$285,502.80	0.89%	\$0.00	NA	\$0.0
	EMICAL EES CREDIT	6	\$579,012.43	1.8%	\$0.00	NA	\$0.0
ENT FED CREDIT		1	\$90,543.92	0.28%	\$0.00	NA	\$0.0
EVERBA	NK	1	\$99,042.16	0.31%	\$0.00	NA (\$0.0
FAIRWIN UNION	NDS CREDIT	14	\$1,292,429.45	4.01%	\$0.00	NA	\$0.0
FARMER MERCHA	S & ANTS BANK	6	\$589,206.65	1.83%	\$0.00	NA	\$0.0
FEDERA LOAN BA CHICAG	ANK OF	2	\$207,200.00	0.64% (\$0.00	NA	\$0.0
	HIRD BANK	4	\$374,921.07	1.16% (\$0.00	NAC	\$0.0
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FIRST AMERICAN CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$265,715.72	0.82% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$185,912.47	0.58% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$100,514.12	0.31% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$583,581.55	1.81% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$99,800.00	0.31% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	3	\$296,792.00	0.92% 0	\$0.00	NA 0	\$0.0
	1	\$88,300.00	0.27% 0	\$0.00	NA 0	\$0.0

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$94,500.00	0.29% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$293,200.00	0.91% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$90,993.69	0.28% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$109,000.00	0.34% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$294,227.91	0.91% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$89,137.89	0.28% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	\$0.00	NA 0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	\$0.00	NA 0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29% (\$0.00	NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$100,000.00	0.31%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31% (\$0.00	NA(\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$108,900.00	0.34%	\$0.00	NA (\$0.0
TIERONE BANK	1	\$102,800.00	0.32%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3% (\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$94,600.00	0.29%	\$0.00	NA (\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,105,092.76	9.61% 0	\$0.00	NA 0	\$0.0
Total		332	\$32,221,505.86	100% 0	\$0.00	0	\$0.0
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$238,679.96	0.92% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$228,866.65	0.88% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$124,525.87	0.48% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45% 0	\$0.00	NA 0	\$0.0
		3	\$342,770.55	1.32% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	2	\$232,500.00	0.89%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$122,431.34	0.47%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	\$0.00	NA	\$0.0
DORAL BANK	1	\$118,869.75	0.46%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.46%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	4	\$462,306.04	1.78%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$236,250.09	0.91% 0	\$0.00	NA	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$122,350.00	0.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$117,771.00	0.45% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$470,300.00	1.81% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$111,272.65	0.43% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43% 0	\$0.00	NA	\$0.0
	2	\$241,800.00	0.93% 0	\$0.00	NA (\$0.0

JAMES B. NUTTER AND COMPANY						
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$120,752.52	0.46%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$118,716.18	0.46%	\$0.00		
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$109,887.85	0.42%	\$0.00	NA 0	\$0.0

UNION						
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$113,484.18	0.44% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85% 0	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$113,481.39	0.44% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$121,624.45				
TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$123,873.57	0.48% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	8	\$955,888.24	3.67% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45% 0	\$0.00		
VANTUS BANK	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46% 0	\$0.00	NA 0	\$0.0
WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79% 0	\$0.00	NA 0	\$0.0
	1	\$111,000.00	0.43% 0	\$0.00	NA 0	\$0.0
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	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.0
Total		223	\$26,025,979.93	100%	0	\$0.00		0	\$0.0
					-			Н	
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	o	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.0

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1	\$135,000.00	0.28%	\$0.00	NA	\$0.0
1	\$134,724.04	0.28%	\$0.00	NA	\$0.0
1	\$135,009.56	0.28% 0	\$0.00	NA (\$0.0
4	\$519,511.90	1.07% 0	\$0.00	NA	\$0.0
1	\$140,650.00	0.29% 0	\$0.00	NA (\$0.0
2	\$282,000.00	0.58% 0	\$0.00	NA (\$0.0
2	\$283,610.56	0.58% 0	\$0.00	NA (\$0.0
1	\$134,859.05	0.28% 0	\$0.00	NA (\$0.0
1	\$144,200.00	0.3%	\$0.00	NA	\$0.0
1	\$135,000.00	0.28%	\$0.00	NA (\$0.0
1	\$138,658.14	0.28% 0	\$0.00	NA(\$0.0
2	\$263,722.56	0.54% 0	\$0.00	NA (\$0.0
3		0.85% 0	\$0.00	NA (\$0.0
1	\$134,859.05	0.28% 0	\$0.00	NA (\$0.0
1					
3	\$411,702.83	0.84% 0	\$0.00	NA	\$0.0
2	\$273,134.39	0.56% 0	\$0.00	NA (\$0.0
2	\$261,535.00	0.54% 0	\$0.00	NA (\$0.0
1	\$136,350.60	0.28%	\$0.00	NA	\$0.0
3	\$431,900.00	0.89% 0	\$0.00	NA (\$0.0
3	\$409,795.37	0.84%	\$0.00	NA	\$0.0
8	\$945,197.94	1.94% 0	\$0.00	NA	\$0.0
1	\$127,064.02	0.26%	\$0.00	NA	\$0.0
	2 2 1 1 1 1 3 2 2 2 1 3 3 3	1 \$134,724.04 1 \$135,009.56 4 \$519,511.90 1 \$140,650.00 2 \$282,000.00 2 \$283,610.56 1 \$134,859.05 1 \$135,000.00 1 \$135,000.00 1 \$138,658.14 2 \$263,722.56 3 \$414,879.75 1 \$134,859.05 1 \$133,750.00 3 \$411,702.83 2 \$273,134.39 2 \$261,535.00 1 \$136,350.60 3 \$431,900.00 3 \$409,795.37	1 \$134,724.04 0.28% 0 1 \$135,009.56 0.28% 0 4 \$519,511.90 1.07% 0 1 \$140,650.00 0.29% 0 2 \$282,000.00 0.58% 0 2 \$283,610.56 0.58% 0 1 \$134,859.05 0.28% 0 1 \$135,000.00 0.3% 0 1 \$135,000.00 0.28% 0 1 \$138,658.14 0.28% 0 2 \$263,722.56 0.54% 0 3 \$414,879.75 0.85% 0 1 \$133,750.00 0.27% 0 3 \$411,702.83 0.84% 0 2 \$273,134.39 0.56% 0 2 \$261,535.00 0.54% 0 3 \$431,900.00 0.89% 0 3 \$431,900.00 0.89% 0 3 \$409,795.37 0.84% 0 8 \$945,197.94 1.94% 0	1 \$134,724.04 0.28% 0 \$0.00 1 \$135,009.56 0.28% 0 \$0.00 4 \$519,511.90 1.07% 0 \$0.00 1 \$140,650.00 0.29% 0 \$0.00 2 \$282,000.00 0.58% 0 \$0.00 2 \$283,610.56 0.58% 0 \$0.00 1 \$134,859.05 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$138,658.14 0.28% 0 \$0.00 2 \$263,722.56 0.54% 0 \$0.00 3 \$414,879.75 0.85% 0 \$0.00 1 \$133,750.00 0.27% 0 \$0.00 3 \$411,702.83 0.84% 0 \$0.00 2 \$273,134.39 0.56% 0 \$0.00 2 \$261,535.00 0.54% 0 \$0.00 3 \$431,900.00 0.89% 0 \$0.00 3 \$4431,900.00 0.89% 0 \$0.00 3 \$449,795.37 0.84% 0 \$0.00 3 \$4945,197.94 1.94% 0 \$0.00	1 \$134,724.04 0.28% 0 \$0.00 NA 1 \$135,009.56 0.28% 0 \$0.00 NA 4 \$519,511.90 1.07% 0 \$0.00 NA 1 \$140,650.00 0.29% 0 \$0.00 NA 2 \$282,000.00 0.58% 0 \$0.00 NA 2 \$283,610.56 0.58% 0 \$0.00 NA 1 \$134,859.05 0.28% 0 \$0.00 NA 1 \$134,859.05 0.28% 0 \$0.00 NA 1 \$135,000.00 0.28% 0 \$0.00 NA 1 \$138,658.14 0.28% 0 \$0.00 NA 2 \$263,722.56 0.54% 0 \$0.00 NA 3 \$414,879.75 0.85% 0 \$0.00 NA 1 \$133,750.00 0.27% 0 \$0.00 NA 2 \$273,134.39 0.56% 0 \$0.00 NA 2 \$261,535.00 0.54% 0 \$0.00 NA 1 \$136,350.60 0.28% 0 \$0.00 NA 2 <t< td=""></t<>

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FARMERS STATE BANK	1	\$120,353.11	0.25%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55% 0	\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$144,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29% 0	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57% 0	\$0.00	NA	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$983,348.70	2.02% 0	\$0.00	NA (\$0.0

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FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$931,050.98	1.91% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$143,500.00	0.29% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	5	\$719,500.00	1.48% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$127,067.20	0.26%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59% 0	\$0.00	NA 0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$135,000.00	0.28%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$128,754.73	0.26%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	\$0.00	NA	\$0.0
NCB, FSB	2	\$264,400.00	0.54%	\$0.00	NA (\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	\$0.00	NA	\$0.0
PARK BANK	1	\$135,689.00	0.28%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	\$0.00	NA	\$0.0
	2	\$284,000.00	0.58%	\$0.00	NA 0	\$0.0

PREMIER BANK OF JACKSONVILLE						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59% (\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	\$0.00	NA 0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29% (\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27% (\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27% (\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42% (\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86% (\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31% (\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27% (\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	\$0.00	NA 0	\$0.0

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Unavailable	21 358	\$2,868,231.93 \$48,764,610.36	5.83% 0 100% 0		t - t	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83% 0			
WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3% 0	\$0.00	NA 0	\$0.0
WESTMARK CREDIT UNION	2	\$273,259.59	0.56% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	2	\$274,213.59	0.56% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$138,700.00	0.28% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$290,780.88	0.6% 0	\$0.00	NAC	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$681,609.11	1.4% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29% 0	\$0.00	NA	\$0.0
EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28% 0	\$0.00	NA	\$0.0
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Total

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	ABACUS FEDERAL	_	±2.7.000.00	2.150	40.00		- 40 (
31412NUP9	SAVINGS BANK	1	\$35,000.00	0.15%	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	\$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$128,153.83	0.57%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75% 0	\$0.00	NA	0 \$0.0
	BANK OF AKRON	1	\$72,000.00	0.32%			
	BANK OF HAWAII	2	\$144,108.34	0.64%	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF WESTON	1	\$67,274.53	0.3%	\$0.00	NA	0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	3	\$173,000.00	0.76%	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	\$0.00	NA	0 \$0.0

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CENTRAL STATE BANK	1	\$82,200.00	0.36% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$68,500.00	0.3% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$78,239.74				
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$44,000.00	0.19% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$73,400.00	0.32%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29% 0	\$0.00	NA	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$65,000.00	0.29% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$177,152.29	0.78%	\$0.00	NA (\$0.0
CREDIT UNION ONE	2	\$148,491.99	0.65%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	2	\$128,568.40	0.57% 0	\$0.00	NA	\$0.0
DORAL BANK	3	\$176,749.36	0.78%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39% 0	\$0.00		
ELEVATIONS CU	1	\$50,000.00	0.22% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	\$0.00	NA	\$0.0
EVERBANK	1	\$72,547.97	0.32% 0	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	\$0.00	NA	\$0.0

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1	\$45,000.00	0.2%	\$0.00	NA	\$0.0
9	\$628,895.94	2.77% (\$0.00	NA	\$0.0
1	\$57,000.00	0.25%	\$0.00	NA	\$0.0
1	\$68,528.38	0.3%	\$0.00	NA 0	\$0.0
3	\$190,434.92	0.84%	\$0.00	NA	\$0.0
2	\$106,200.00	0.47% (\$0.00	NA	\$0.0
7	\$473,387.47	2.09% (\$0.00	NAO	\$0.0
1	\$83,377.21	0.37%	\$0.00	NA	\$0.0
4	\$231,211.53	1.02%	\$0.00	NA	\$0.0
1	\$75,200.00	0.33%	\$0.00	NA	\$0.0
2	\$103,000.00	0.45%	\$0.00	NA	\$0.0
1	\$69,897.03	0.31%	\$0.00	NA	\$0.0
3	\$198,831.55	0.88%	\$0.00	NA	\$0.0
1	\$65,000.00	0.29%	\$0.00	NA	\$0.0
2	\$105,680.00	0.47% (\$0.00	NA	\$0.0
1	\$65,822.68	0.29%	\$0.00	NA	\$0.0
1	\$80,000.00	0.35%	\$0.00	NA	\$0.0
2	\$155,000.00	0.68%	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.33%	\$0.00	NA	\$0.0
1	\$70,000.00	0.31%	\$0.00	NA 0	\$0.0
32	\$1,858,211.57	8.19% (\$0.00	NA	\$0.0
1	\$68,919.48	0.3%	\$0.00	NA 0	\$0.0
	1 1 3 2 7 1 4 1 2 1 1 2 1 1 3 1 3 1 1 3 1 1 1 3 1 1 1 1	9 \$628,895,94 1 \$57,000.00 1 \$68,528.38 3 \$190,434.92 2 \$106,200.00 7 \$473,387.47 1 \$83,377.21 4 \$231,211.53 1 \$75,200.00 2 \$103,000.00 1 \$69,897.03 3 \$198,831.55 1 \$65,000.00 2 \$105,680.00 2 \$105,680.00 1 \$65,822.68 1 \$80,000.00 2 \$155,000.00 1 \$75,000.00 1 \$75,000.00 32 \$1,858,211.57	9 \$628,895.94 2.77% 1 \$57,000.00 0.25% 1 \$68,528.38 0.3% 3 \$190,434.92 0.84% 2 \$106,200.00 0.47% 1 \$83,377.21 0.37% 4 \$231,211.53 1.02% 1 \$75,200.00 0.33% 2 \$103,000.00 0.45% 1 \$69,897.03 0.31% 3 \$198,831.55 0.88% 1 \$65,000.00 0.29% 2 \$105,680.00 0.47% 1 \$65,822.68 0.29% 1 \$80,000.00 0.35% 2 \$155,000.00 0.33% 1 \$75,000.00 0.33% 1 \$75,000.00 0.33% 1 \$70,000.00 0.31% 3 \$1,858,211.57 8.19%	9 \$628,895.94 2.77% 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 1 \$68,528.38 0.3% 0 \$0.00 3 \$190,434.92 0.84% 0 \$0.00 2 \$106,200.00 0.47% 0 \$0.00 1 \$83,377.21 0.37% 0 \$0.00 4 \$231,211.53 1.02% 0 \$0.00 1 \$75,200.00 0.33% 0 \$0.00 2 \$103,000.00 0.45% 0 \$0.00 1 \$69,897.03 0.31% 0 \$0.00 3 \$198,831.55 0.88% 0 \$0.00 2 \$105,680.00 0.47% 0 \$0.00 2 \$105,680.00 0.47% 0 \$0.00 1 \$65,822.68 0.29% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$75,000.00 0.33% 0 \$0.00 1 \$75,000.00 0.31% 0 \$0.00 3 \$1,858,211.57 8.19% 0 \$0.00	9 \$628,895.94 2.77% 0 \$0.00 NA 0 1 \$57,000.00 0.25% 0 \$0.00 NA 0 1 \$68,528.38 0.3% 0 \$0.00 NA 0 3 \$190,434.92 0.84% 0 \$0.00 NA 0 2 \$106,200.00 0.47% 0 \$0.00 NA 0 1 \$83,377.21 0.37% 0 \$0.00 NA 0 4 \$231,211.53 1.02% 0 \$0.00 NA 0 1 \$75,200.00 0.33% 0 \$0.00 NA 0 2 \$103,000.00 0.45% 0 \$0.00 NA 0 1 \$69,897.03 0.31% 0 \$0.00 NA 0 3 \$198,831.55 0.88% 0 \$0.00 NA 0 1 \$65,000.00 0.29% 0 \$0.00 NA 0 1 \$65,822.68 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0

GUARANTY BANK F.S.B.						
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$83,560.00	0.37% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5% 0	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$50,100.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32% 0			
ILLINI BANK	3	\$193,886.46	0.85% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	1	\$71,800.00	0.32% 0	\$0.00	NA 0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS							
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59% (\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	\$0.00	NA	O	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$81,000.00	0.36%	\$0.00	NA	0	\$0.0

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RIVERMARK COMMUNITY CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$74,100.00	0.33%	\$0.00	NA (\$0.0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,588,794.45	7.07% 0	\$0.00	NA	0	\$0.0
Total		352	\$22,680,813.84	100% 0	\$0.00		0	\$0.0
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$104,984.96	3.29% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,205,346.71	37.78% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,190,513.76	100% 0	\$0.00		0	\$0.0
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72% 0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.0
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31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,741,452.46	64.48%		\$0.00	NA	0	\$0.0
Total		31	\$4,251,553.31	100%	0	\$0.00		0	\$0.0
								Ц	
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	Ш	\$0.00		Ш	\$0.0
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.0
					V	\$0.00		اما	\$0.0
Total		21	\$1,380,678.46	100%	V	ΨΟΙΟΟ		U	
						-		U	
Total 31412NUU8	1ST SOURCE BANK	21	\$1,380,678.46 \$188,446.02	0.43%		\$0.00	NA	0	\$0.0
	1ST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB				0	-			
	ABBEVILLE BUILDING AND	2	\$188,446.02	0.43%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL	2	\$188,446.02 \$204,902.81	0.43%	0 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION	2 2 2	\$188,446.02 \$204,902.81 \$200,450.00	0.43% 0.47% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK &	2 2 2 1	\$188,446.02 \$204,902.81 \$200,450.00 \$99,902.81	0.43% 0.47% 0.46% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	2 2 2 1 6	\$188,446.02 \$204,902.81 \$200,450.00 \$99,902.81 \$585,620.71	0.43% 0.47% 0.46% 0.23% 1.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	2 2 2 1 6	\$188,446.02 \$204,902.81 \$200,450.00 \$99,902.81 \$585,620.71 \$107,199.16	0.43% 0.47% 0.46% 0.23% 1.34% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 2 1 6 1 3	\$188,446.02 \$204,902.81 \$200,450.00 \$99,902.81 \$585,620.71 \$107,199.16 \$275,519.23	0.43% 0.47% 0.46% 0.23% 1.34% 0.25% 0.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

AMERICAN BANK CENTER FIRST						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$104,902.74	0.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$391,869.36	0.9% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$376,732.82	0.86%	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$190,363.95	0.44% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$87,392.02	0.2% 0		NA 0	
BAXTER CREDIT UNION	1	\$100,899.45	0.23% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$91,914.79	0.21% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$88,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$99,907.38	0.23% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8% 0	\$0.00	NA 0	\$0.0
	1	\$99,905.11	0.23% 0	\$0.00	NA 0	\$0.0

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7	\$673,915.08	1.54% 0	\$0.00	NA 0	\$0.0
2	\$188,000.40	0.43% 0	\$0.00	NA 0	\$0.0
1	\$86,413.88	0.2% 0	\$0.00	NA 0	\$0.0
1	\$85,586.33	0.2% 0	\$0.00	NA 0	\$0.0
1	\$95,906.69	0.22% 0	\$0.00	NA 0	\$0.0
1	\$89,600.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$97,730.11	0.22% 0	\$0.00	NA 0	\$0.0
1	\$105,494.87	0.24% 0	\$0.00	NA 0	\$0.0
2	\$196,313.40	0.45% 0	\$0.00	NA 0	\$0.0
2	\$170,841.62	0.39% 0	\$0.00	NA 0	\$0.0
4	\$374,541.65	0.86% 0	\$0.00		
4	\$383,938.74	0.88% 0	\$0.00	NA 0	\$0.0
2	\$184,114.75	0.42% 0	\$0.00	NA 0	\$0.0
1	\$94,909.86	0.22% 0	\$0.00		
10	\$991,949.20	2.27% 0	\$0.00	NA 0	\$0.0
1	\$101,796.41	0.23% 0	\$0.00	NA 0	\$0.0
3	\$296,211.85				
1	\$89,250.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$95,737.87	0.22% 0	\$0.00	NA 0	\$0.0
1	\$105,499.80	0.24% 0	\$0.00	NA 0	\$0.0
1	\$103,901.32	0.24% 0	\$0.00	NA 0	\$0.0
	2 1 1 1 1 1 2 2 4 2 1 10 1 3	2 \$188,000.40 1 \$86,413.88 1 \$85,586.33 1 \$95,906.69 1 \$89,600.00 1 \$97,730.11 1 \$105,494.87 2 \$196,313.40 2 \$170,841.62 4 \$374,541.65 4 \$383,938.74 2 \$184,114.75 1 \$94,909.86 10 \$991,949.20 1 \$101,796.41 3 \$296,211.85 1 \$89,250.00 1 \$95,737.87 1 \$105,499.80	2 \$188,000.40 0.43% 0 1 \$86,413.88 0.2% 0 1 \$85,586.33 0.2% 0 1 \$95,906.69 0.22% 0 1 \$97,730.11 0.22% 0 1 \$105,494.87 0.24% 0 2 \$196,313.40 0.45% 0 2 \$170,841.62 0.39% 0 4 \$374,541.65 0.86% 0 4 \$383,938.74 0.88% 0 2 \$184,114.75 0.42% 0 1 \$94,909.86 0.22% 0 1 \$991,949.20 2.27% 0 1 \$101,796.41 0.23% 0 1 \$89,250.00 0.2% 0 1 \$95,737.87 0.22% 0 1 \$95,737.87 0.22% 0	2 \$188,000.40 0.43% 0 \$0.00 1 \$86,413.88 0.2% 0 \$0.00 1 \$85,586.33 0.2% 0 \$0.00 1 \$95,906.69 0.22% 0 \$0.00 1 \$97,730.11 0.22% 0 \$0.00 1 \$105,494.87 0.24% 0 \$0.00 2 \$196,313.40 0.45% 0 \$0.00 2 \$170,841.62 0.39% 0 \$0.00 4 \$374,541.65 0.86% 0 \$0.00 4 \$383,938.74 0.88% 0 \$0.00 2 \$184,114.75 0.42% 0 \$0.00 1 \$94,909.86 0.22% 0 \$0.00 1 \$991,949.20 2.27% 0 \$0.00 1 \$101,796.41 0.23% 0 \$0.00 1 \$89,250.00 0.2% 0 \$0.00 1 \$89,250.00 0.2% 0 \$0.00 1 \$89,250.00 0.2% 0 \$0.00 1 \$95,737.87 0.22% 0 \$0.00 1 \$95,737.87 0.22% 0 \$0.00	2 \$188,000.40

ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0 \$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0 \$0.00	NA	0	\$0.0
EVERBANK	1	\$87,601.35	0.2%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL	- 1	\$99,120.00	0.23%	0 \$0.00	NA	Λ	\$0.0

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CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	4	\$416,745.00	0.95% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	\$0.00	NA	\$0.0
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$623,889.07	1.43% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$272,139.52	0.62%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$108,000.00	0.25%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$94,797.42	0.22%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	\$0.00	NA 0	\$0.0

HERSHEY STATE BANK	1	\$99,904.38	0.23%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$105,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39					\$0.0
MAX CREDIT UNION	2	\$186,941.72	0.43%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	3	\$260,577.75	0.6%	0 \$0.00	NA	0	\$0.0
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COMPANY, LLC						
METLIFE BANK, NA	1	\$89,021.39	0.2% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$101,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	2	\$194,204.91	0.44%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$85,851.77	0.2% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47% 0	\$0.00	NA 0	\$0.0
	3	\$316,094.61	0.72% 0	\$0.00	NA 0	\$0.0

1	\$106,700.00	0.24%	\$0.00	NA	0	\$0.0
1	\$99,578.12	0.23%	\$0.00	NA	0	\$0.0
1	\$84,067.66	0.19%	\$0.00	NA	0	\$0.0
2	\$197,810.05	0.45%	\$0.00	NA	0	\$0.0
1	\$91,457.88	0.21%	\$0.00	NA	0	\$0.0
1	\$94,754.92	0.22%	\$0.00	NA	0	\$0.0
1	\$103,201.98	0.24%	\$0.00	NA	0	\$0.0
1	\$105,700.00	0.24%	\$0.00	NA	0	\$0.0
1	\$85,418.87	0.2%	\$0.00	NA	0	\$0.0
2	\$203,992.42	0.47%	\$0.00	NA	0	\$0.0
1	\$92,521.47	0.21%	\$0.00	NA	0	\$0.0
2	\$187,821.62	0.43%	\$0.00	NA	0	\$0.0
1	\$99,809.73	0.23%	\$0.00	NA	0	\$0.0
2	\$185,315.33	0.42%	\$0.00	NA	0	\$0.0
1	\$109,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$90,913.66	0.21%	\$0.00	NA	0	\$0.0
5	\$473,002.93	1.08%	\$0.00	NA	0	\$0.0
1	\$87,516.88	0.2%	\$0.00	NA	0	\$0.0
2	\$199,734.69	0.46%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2 1 1 5 1 1	1 \$99,578.12 1 \$84,067.66 2 \$197,810.05 1 \$91,457.88 1 \$94,754.92 1 \$103,201.98 1 \$105,700.00 1 \$85,418.87 2 \$203,992.42 1 \$92,521.47 2 \$187,821.62 1 \$99,809.73 2 \$185,315.33 1 \$109,200.00 1 \$90,913.66 5 \$473,002.93 1 \$87,516.88	1 \$99,578.12 0.23% 1 \$84,067.66 0.19% 2 \$197,810.05 0.45% 1 \$91,457.88 0.21% 1 \$94,754.92 0.22% 1 \$103,201.98 0.24% 1 \$105,700.00 0.24% 2 \$203,992.42 0.47% 2 \$187,821.62 0.43% 1 \$99,809.73 0.23% 2 \$185,315.33 0.42% 1 \$109,200.00 0.25% 1 \$90,913.66 0.21% 5 \$473,002.93 1.08% 1 \$87,516.88 0.2%	1 \$99,578.12 0.23% 0 \$0.00 1 \$84,067.66 0.19% 0 \$0.00 2 \$197,810.05 0.45% 0 \$0.00 1 \$91,457.88 0.21% 0 \$0.00 1 \$94,754.92 0.22% 0 \$0.00 1 \$103,201.98 0.24% 0 \$0.00 1 \$105,700.00 0.24% 0 \$0.00 1 \$85,418.87 0.2% 0 \$0.00 2 \$203,992.42 0.47% 0 \$0.00 1 \$92,521.47 0.21% 0 \$0.00 2 \$187,821.62 0.43% 0 \$0.00 1 \$99,809.73 0.23% 0 \$0.00 2 \$185,315.33 0.42% 0 \$0.00 1 \$109,200.00 0.25% 0 \$0.00 1 \$90,913.66 0.21% 0 \$0.00 5 \$473,002.93 1.08% 0 \$0.00 1 \$87,516.88 0.2% 0 \$0.00	1 \$99,578.12 0.23% 0 \$0.00 NA 1 \$84,067.66 0.19% 0 \$0.00 NA 2 \$197,810.05 0.45% 0 \$0.00 NA 1 \$91,457.88 0.21% 0 \$0.00 NA 1 \$94,754.92 0.22% 0 \$0.00 NA 1 \$103,201.98 0.24% 0 \$0.00 NA 1 \$105,700.00 0.24% 0 \$0.00 NA 1 \$85,418.87 0.2% 0 \$0.00 NA 2 \$203,992.42 0.47% 0 \$0.00 NA 1 \$92,521.47 0.21% 0 \$0.00 NA 2 \$187,821.62 0.43% 0 \$0.00 NA 1 \$99,809.73 0.23% 0 \$0.00 NA 2 \$185,315.33 0.42% 0 \$0.00 NA 1 \$90,913.66 0.21% 0 \$0.00 NA 5 \$473,002.93 1.08% 0 \$0.00 NA	1 \$99,578.12 0.23% 0 \$0.00 NA 0 1 \$84,067.66 0.19% 0 \$0.00 NA 0 2 \$197,810.05 0.45% 0 \$0.00 NA 0 1 \$91,457.88 0.21% 0 \$0.00 NA 0 1 \$94,754.92 0.22% 0 \$0.00 NA 0 1 \$103,201.98 0.24% 0 \$0.00 NA 0 1 \$105,700.00 0.24% 0 \$0.00 NA 0 1 \$85,418.87 0.2% 0 \$0.00 NA 0 2 \$203,992.42 0.47% 0 \$0.00 NA 0 1 \$92,521.47 0.21% 0 \$0.00 NA 0 2 \$187,821.62 0.43% 0 \$0.00 NA 0 2 \$187,821.62 0.43% 0 \$0.00 NA 0 1 \$99,809.73 0.23% 0 \$0.00 NA 0 2 \$185,315.33 0.42% 0 \$0.00 NA 0 1 \$90,913.66 0.21% 0 \$0.00 NA 0 5 \$473,002.93 1.08% 0 \$0.00 NA 0

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	EMPLOYEES CREDIT UNION						
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23% 0	\$0.00	NA (0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA (\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21% 0	\$0.00	NA(
	TIERONE BANK	2	\$211,460.00	0.48% 0	\$0.00	NA (0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23% 0	\$0.00	NA (0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$86,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2% 0	\$0.00	NA (0 \$0.0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62% 0	\$0.00	NA (0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44% 0	\$0.00	NA (0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42% 0	\$0.00	NA (0 \$0.0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42% 0	\$0.00	NA (0 \$0.0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69% 0	\$0.00	NA	0 \$0.0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	52	\$5,089,080.04	10.92% 0	\$0.00	NA (0 \$0.
tal		454	\$43,988,566.00	100% 0	\$0.00	(90.
112NUV6	ABBEVILLE BUILDING AND	1	\$114,885.52	0.39% 0	\$0.00	NA	\$0.0

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ADDIS	SON AVENUE RAL CREDIT	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.0
	EDERAL IT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.0
	E BANK &	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.0
ALTRA	A FEDERAL IT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.0
AMAR NATIO	RILLO ONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.0
AMER	ICA FIRST RAL CREDIT	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.0
AMER	ICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMER NATIO TERRE	ONAL BANK,	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.0
	ONA STATE IT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ASSOC NA	CIATED BANK,	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.0
BANCO BANK	ORPSOUTH	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.0
	UNITED, RAL SAVINGS	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.0
BLACE	KHAWK IUNITY CREDIT	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.0
	DER VALLEY IT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.0
CENTF MORTO COMP.	GAGE	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.0
	RUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	TER BANK	1	\$112,574.84	0.38%		\$0.00			
	ENDEN TRUST	1	\$110,271.28	0.38%		\$0.00			\$0.0
CITIZE	ENS EQUITY CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.0
CITIZE	ENS FIRST DNAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.0
CITIZE	ENS FIRST LESALE	5	\$594,961.64	2.03%		\$0.00	NA	0	\$0.0
		1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.0

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$366,551.69	1.25% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4% 0	\$0.00		
CREDIT UNION ONE	2	\$228,663.82	0.78% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$110,240.15	0.38% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$119,880.54	0.41% 0	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	11	\$1,274,233.14	4.35% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41% 0	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0 \$0.00) NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$336,674.94	1.15%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0 \$0.00) NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0 \$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0 \$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0 \$0.00) NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0 \$0.00) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0 \$0.00	NA	0	\$0.0
	1	\$118,884.34	0.41%	0 \$0.00) NA	0	\$0.0

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$119,084.15	0.41% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$110,000.00	0.38% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38% 0	\$0.00	NAC	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$119,886.14	0.41% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$119,993.71	0.41% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	\$0.00	NA 0	\$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	. 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	. 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	. 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	. 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	Ш	\$0.00		╀	
	Unavailable	26	\$3,019,229.44	9.93%		\$0.00		0	\$0.0
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.0
31412NUW4	ABBEVILLE BUILDING AND	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.0

LOAN, SSB				<u> </u>		
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$139,963.83	0.26%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29% (
AMERICAN BANK	1	\$125,600.00	0.24%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56% (\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$405,138.00	0.76% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24% (\$0.00	NA (\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26% (\$0.00	NA (\$0.0
AUBURNBANK	2	\$275,741.33	0.52%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77% (
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$130,704.00	0.25%	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$130,672.88	0.25%	\$0.00	NA (\$0.0
BANK OF WESTON	1	\$128,394.74	0.24%		1	1
BANNER BANK	1	\$147,273.37	0.28%		1	
BAXTER CREDIT UNION	3	\$396,385.18	0.74%			
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	\$0.00	NA (\$0.0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$127,472.97	0.24% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$147,856.16	0.28% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$144,000.00	0.27% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$140,725.22	0.26% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$136,167.53	0.26% 0	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53% 0	\$0.00	NA	\$0.0
	2	\$279,976.26	0.53% 0	\$0.00	NA (\$

CUMANET, LLC	1	\$124,968.54	0.23% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$126,552.89	0.24% 0		NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$139,860.63	0.26% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	12	\$1,663,603.65	3.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$285,718.67	0.54% 0	\$0.00	NA 0	\$0.0
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	ATION OF STON, SC							l
FIRST FE SAVINGS	EDERAL S AND LOAN ATION OF	1	\$135,864.61	0.26% (\$0.00	NA	0	\$0.0
FIRST FE SAVINGS		1	\$132,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST IN BANK	TERSTATE	5	\$682,652.12	1.28%	\$0.00	NA	0	\$0.0
	EYSTONE AL BANK	1	\$134,865.60	0.25%	\$0.00	NA	0	\$0.0
FIRST MI MORTGA CORPOR	AGE	7	\$956,382.12	1.8%	\$0.00	NA	0	\$0.0
	ORTGAGE NY, L.L.C.	1	\$147,375.00	0.28%	\$0.00	NA	0	\$0.0
BANK	ATIONAL	2	\$269,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST PE COMMUI	EOPLES NITY FCU	2	\$263,000.00	0.49%	·	NA	0	\$0.0
FIRST PL	LACE BANK	3	\$396,558.09	0.74%	\$0.00	NA	0	\$0.0
FIRST TE CREDIT I	ECHNOLOGY UNION	3	\$427,479.62	0.8%	\$0.00	NA	0	\$0.0
FIRSTBA RICO	NK PUERTO	1	\$143,866.63	0.27%	\$0.00	NA	0	\$0.0
FIRSTLIC FEDERAI UNION	GHT L CREDIT	2	\$264,242.78	0.5%	\$0.00	NA	0	\$0.0
FREMON	T BANK	3	\$429,496.00	0.81%	\$0.00	NA	0	\$0.0
FULTON	BANK	3	\$418,775.78	0.79%	\$0.00	NA	0	\$0.0
GMAC BA	ANK	1	\$129,726.79	0.24%	\$0.00	NA	0	\$0.0
GREAT V CREDIT I	WISCONSIN UNION	1	\$131,120.00	0.25%	\$0.00			\$0.0
GTE FED CREDIT I		2	\$245,304.49	0.46%	\$0.00	NA	0	\$0.0
GUARAN F.S.B.	NTY BANK	1	\$127,587.83	0.24%	\$0.00	NA	0	\$0.0
GUARAN BANK	NTY SAVINGS	1	\$135,112.28	0.25%	\$0.00	NA	0	\$0.0
GUARDI. UNION	AN CREDIT	1	\$124,881.39	0.23%	\$0.00	NA	0	\$0.0
GUARDIA MORTGA COMPAN	AGE	3	\$412,435.38	0.77%	\$0.00	NA	0	\$0.0
GUILD M COMPAN	ORTGAGE NY	3	\$412,140.20					\$0.0
HAWTHO	ORN BANK	1	\$139,370.79	0.26%	\$0.00	NA	0	\$0.0

HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$137,619.29	0.26% (\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03% (\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27% (\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$276,658.55	0.52% (\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	\$0.00	NA	0	\$0.0
	1	\$146,853.66	0.28%	\$0.00	NA	0	\$0.0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION						
MORTGAGE COMPANY						
NCB, FSB	2	\$254,756.46	0.48% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18			NA (\$0.0
OCEANFIRST BANK	2	\$268,744.76	0.5% 0	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$271,959.85	0.51% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$125,883.30	0.24% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27% 0	\$0.00	NA (\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$143,692.92	0.27% 0	\$0.00	NA (\$0.0
RBS CITIZENS, NA	1	\$143,697.46	0.27% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	3	\$406,534.40	0.76% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26% 0	\$0.00	NA (\$0.0

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1	\$143,860.04	0.27% 0	\$0.00	NA 0	\$0.0
3	\$397,596.93	0.75% 0	\$0.00	NA	\$0.0
1	\$134,871.91	0.25%	\$0.00	NA	\$0.0
4	\$562,038.19	1.06% 0	\$0.00	NA	\$0.0
1	\$129,538.97	0.24% 0	\$0.00	NA 0	\$0.0
8	\$1,119,903.35	2.1% 0	\$0.00	NA 0	\$0.0
3	\$402,102.54	0.76% 0	\$0.00	NA	\$0.0
1	\$131,877.74	0.25% 0	\$0.00	NA	\$0.0
1	\$139,960.53	0.26% 0	\$0.00	NA	\$0.0
1	\$129,391.06	0.24% 0	\$0.00	NA	\$0.0
3	\$429,951.24	0.81%	\$0.00	NA	\$0.0
2	\$256,326.60	0.48%	\$0.00	NA	\$0.0
1	\$130,435.08	0.25% 0	\$0.00	NA	\$0.0
1	\$143,600.00	0.27% 0	\$0.00	NA	\$0.0
1	\$129,477.03	0.24% 0	\$0.00	NA	\$0.0
1	\$139,867.17	0.26% 0	\$0.00	NA	\$0.0
1	\$128,877.60	0.24% 0	\$0.00		
2	\$263,768.40	0.5% 0	\$0.00	NA	\$0.0
1	\$129,376.79	0.24% 0	\$0.00	NA 0	\$0.0
5	\$713,029.50	1.34% 0	\$0.00	NA 0	\$0.0
1	\$139,870.33	0.26% 0	\$0.00	NA 0	\$0.0
1	\$124,886.99	0.23% 0	\$0.00	NA 0	\$0.0
	3 1 4 1 1 1 1 1 1 1 2 1 1 2	3 \$397,596.93 1 \$134,871.91 4 \$562,038.19 1 \$129,538.97 8 \$1,119,903.35 3 \$402,102.54 1 \$131,877.74 1 \$139,960.53 1 \$129,391.06 3 \$429,951.24 2 \$256,326.60 1 \$130,435.08 1 \$143,600.00 1 \$129,477.03 1 \$139,867.17 1 \$128,877.60 2 \$263,768.40 1 \$129,376.79 5 \$713,029.50 1 \$139,870.33	3 \$397,596.93 0.75% 0 1 \$134,871.91 0.25% 0 4 \$562,038.19 1.06% 0 1 \$129,538.97 0.24% 0 8 \$1,119,903.35 2.1% 0 3 \$402,102.54 0.76% 0 1 \$131,877.74 0.25% 0 1 \$139,960.53 0.26% 0 1 \$129,391.06 0.24% 0 3 \$429,951.24 0.81% 0 2 \$256,326.60 0.48% 0 1 \$130,435.08 0.25% 0 1 \$143,600.00 0.27% 0 1 \$129,477.03 0.24% 0 1 \$128,877.60 0.24% 0 2 \$263,768.40 0.5% 0 1 \$129,376.79 0.24% 0 5 \$713,029.50 1.34% 0 1 \$139,870.33 0.26% 0	3 \$397,596.93 0.75% 0 \$0.00 1 \$134,871.91 0.25% 0 \$0.00 4 \$562,038.19 1.06% 0 \$0.00 1 \$129,538.97 0.24% 0 \$0.00 8 \$1,119,903.35 2.1% 0 \$0.00 3 \$402,102.54 0.76% 0 \$0.00 1 \$131,877.74 0.25% 0 \$0.00 1 \$139,960.53 0.26% 0 \$0.00 1 \$129,391.06 0.24% 0 \$0.00 3 \$429,951.24 0.81% 0 \$0.00 2 \$256,326.60 0.48% 0 \$0.00 1 \$130,435.08 0.25% 0 \$0.00 1 \$143,600.00 0.27% 0 \$0.00 1 \$129,477.03 0.24% 0 \$0.00 1 \$129,477.03 0.24% 0 \$0.00 1 \$128,877.60 0.24% 0 \$0.00 2 \$263,768.40 0.5% 0 \$0.00 1 \$129,376.79 0.24% 0 \$0.00 5 \$713,029.50 1.34% 0 \$0.00	3 \$397,596.93 0.75% 0 \$0.00 NA 0 1 \$134,871.91 0.25% 0 \$0.00 NA 0 4 \$562,038.19 1.06% 0 \$0.00 NA 0 1 \$129,538.97 0.24% 0 \$0.00 NA 0 8 \$1,119,903.35 2.1% 0 \$0.00 NA 0 3 \$402,102.54 0.76% 0 \$0.00 NA 0 1 \$131,877.74 0.25% 0 \$0.00 NA 0 1 \$139,960.53 0.26% 0 \$0.00 NA 0 3 \$429,951.24 0.81% 0 \$0.00 NA 0 2 \$256,326.60 0.48% 0 \$0.00 NA 0 1 \$130,435.08 0.25% 0 \$0.00 NA 0 1 \$139,867.17 0.26% 0 \$0.00 NA 0 1 \$129,477.03 0.24% 0 \$0.00 NA 0 1 \$128,877.60 0.24% 0 \$0.00 NA 0 2 \$263,768.40 0.5% 0 \$0.00 NA 0 1 \$129,376.79 0.24% 0 \$0.00 NA 0 1 \$129,376.79 0.24% 0 \$0.00 NA 0 1 \$139,870.33 0.26% 0 \$0.00 NA 0

	VALLEY NATIONAL BANK	3	\$397,626.47	0.75% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$145,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,194,382.89	9.31% 0	\$0.00	NA 0	\$0.0
Total		391	\$53,497,681.00	100% 0	\$0.00	0	\$0.0
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT		2	\$323,133.09	0.63% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$171,650.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$159,840.71	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$164,847.17	0.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,425,570.20	2.8% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$337,521.31	0.66% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$310,696.16	0.61% 0	\$0.00	NA		\$0.0
BANK OF QUINCY	1	\$150,723.88	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$149,850.67	0.29% 0		NA	0	\$0.0
BANK OF WAUSAU	1	\$163,930.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	2	\$305,859.71	0.6% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$151,848.68	0.3% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$154,852.93	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$149,857.67	0.29% 0	\$0.00	NA	0	\$0.0
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CONSUMERS COOPERATIVE						
CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$309,546.73	0.61% (\$0.00	NA (\$0.0
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59% (\$0.00	NA	\$0.0
FIFTH THIRD BANK	8	\$1,269,384.73	2.49% (\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$968,174.41	1.9% (\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$628,115.93	1.23%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,615,341.74	3.17% (\$0.00	NA	0	\$0.0
GMAC BANK	1	\$149,864.40	0.29%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$173,800.00	0.34%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$151,859.22	0.3%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	\$0.00	NA	0	\$0.0
	1	\$154,697.93	0.3%	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS						
TRUST COMPANY						
MARQUETTE BANK	1	\$161,250.00	0.32% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$163,840.60	0.32% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$173,480.50	0.34% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	3	\$479,563.03	0.94% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34		\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$159,840.72	0.31% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$164,835.74	0.32% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$167,372.62	0.33% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32% 0			
PIONEER BANK	1	\$171,979.00	0.34% 0	\$0.00	NA 0	\$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$170,837.75	0.34%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$174,630.11	0.34%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%				\$0.0
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	2	\$308,959.08	0.61%	\$0.00	NA	0	\$0.0
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	SERVICES		I	11	I	11	
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$159,700.63	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$315,389.06	0.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$6,360,554.37	10.92% 0	\$0.00	NA 0	\$0.0
Total		322	\$51,796,893.00	100% 0	\$0.00	0	\$0.0
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$63,940.71	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$69,933.58	0.2% 0	\$0.00	NA 0	\$0.0
AMERICA FI FEDERAL CF	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$79,920.00	0.23% 0	\$0.00	NA 0	\$0.0
		3	\$194,279.42	0.55% 0	\$0.00	NA 0	\$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$107,953.46	0.31%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	\$0.00	NA	\$0.0
ASSOCIATED CREDITUNION	1	\$69,933.57	0.2%	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$139,112.07	0.4%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$72,000.00	0.2%	\$0.00	NA (\$0.0
BANK OF LENOX	1	\$79,176.13	0.22%	\$0.00	NA (\$0.0
BANK OF STANLY	2	\$141,860.05				
BANK OF WESTON	2	\$119,984.28	0.34%	\$0.00	NA (\$0.0
BANKIOWA	1	\$39,960.18			NAC	\$0.0
BANNER BANK	1	\$73,000.00	0.21%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	4	\$279,664.22	0.79% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$65,934.30	0.19% 0	\$0.00	NA C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	\$0.00	NA	\$0.0

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BUSEY BANK	1	\$49,953.68	0.14% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	3	\$170,896.96	0.49% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$150,000.00	0.43% 0	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$59,944.43	0.17% 0	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$65,469.05	0.19% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	3	\$169,756.27	0.48% 0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$226,069.34	0.64% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	3	\$166,454.16	0.47% 0	\$0.00	NA (\$0.0
CREST SAVINGS BANK	1	\$79,447.30				
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 4 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES SERV	CARROLLTON BANK 3 \$170,896.96 CENTRAL MORTGAGE 10 \$607,565.35 COMPANY CHEMICAL BANK 2 \$150,000.00 CITIZENS BANK 1 \$59,944.43 CITIZENS EQUITY FIRST CREDIT UNION 11 \$817,072.77 CITIZENS FIRST NATIONAL BANK 2 \$164,740.32 CITIZENS FIRST WHOLESALE 1 \$75,000.00 MORTGAGE CITIZENS STATE BANK 1 \$65,469.05 CITIZENS FIRST CREDIT UNION 1 \$61,479.95 CLINTON NATIONAL 3 \$169,756.27 CCI-OP SERVICES 2 \$139,860.62 CREDIT UNION 2 \$139,860.62 COMMUNITY BANK 2 \$104,952.56 COMMUNITY BANK 2 \$104,952.56 COMMUNITY STATE BANK 0F ROCK 1 \$44,778.38 FALLS CONSUMER LOAN SERVICES, LLC CONSUMER COMPARTIVE CREDIT UNION CORTRUST BANK 4 \$226,069.34 CREDIT UNION SERVICES, INC. CREDIT UNION ONE 3 \$166,454.16 CREST SAVINGS BANK 1 \$79,447.30 BANK 1 \$79,447.30 CUMBERLAND 5 \$179,447.30 DHCU COMMUNITY 1 \$430,598.32 UNION DHCU COMMUNITY 1 \$75,428.36	CARROLLTON BANK 3 \$170,896.96 0.49% 0 CENTRAL MORTGAGE 10 \$607,565.35 1.73% 0 COMPANY CHEMICAL BANK 2 \$150,000.00 0.43% 0 CITIZENS BANK 1 \$59,944.43 0.17% 0 CITIZENS EQUITY FIRST CREDIT UNION 11 \$817,072.77 2.32% 0 CITIZENS FIRST NATIONAL BANK 2 \$164,740.32 0.47% 0 CITIZENS FIRST WHOLESALE 1 \$75,000.00 0.21% 0 MORTGAGE CITIZENS STATE BANK 1 \$65,469.05 0.19% 0 CITIZENS FIRST 1 \$61,479.95 0.17% 0 CLINTON NATIONAL 3 \$169,756.27 0.48% 0 CO-OP SERVICES CREDIT UNION 2 \$139,860.62 0.4% 0 COMMUNITY BANK 2 \$104,952.56 0.3% 0 COMMUNITY BANK 2 \$104,952.56 0.3% 0 COMMUNITY STATE BANK OF ROCK 1 \$44,778.38 0.13% 0 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE 1 \$70,731.18 0.2% 0 CORTRUST BANK 4 \$226,069.34 0.64% 0 CORTRUST BANK 4 \$226,069.34 0.64% 0 CREDIT UNION 0NE 3 \$166,454.16 0.47% 0 CREST SAVINGS BANK 1 \$79,447.30 0.23% 0 CREST SAVINGS BANK 1 \$79,447.30 0.23% 0 CREST SAVINGS BANK 1 \$79,447.30 0.23% 0 CREST SCHOOLS FEDERAL CREDIT TOLON 1 \$67,905.60 0.19% 0 DHCU COMMUNITY 1 \$75,428.36 0.21% 0 DHCU COMMUNITY 1 \$75,428.36 0.21% 0 DHCU COMMUNITY 1 \$75,428.36 0.21% 0	CARROLLTON BANK 3 \$170,896.96 0.49% 0 \$0.00 CENTRAL MORTGAGE 10 \$607,565.35 1.73% 0 \$0.00 COMPANY	CARROLLTON BANK CENTRAL MORTGAGE 10 S607,565.35 1.73% 0 S0.00 NA CENTRAL MORTGAGE 10 COMPANY CHEMICAL BANK 2 \$150,000.00 0.43% 0 S0.00 NA CENTRAL MORTGAGE 10 COMPANY CHEMICAL BANK 1 \$59,944.43 0.17% 0 S0.00 NA CENTRAL MORTGAGE CITIZENS BANK 1 S817,072.77 2.32% 0 S0.00 NA CENTRAL MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TORDIT CITIZENS FIRST CREDIT UNION S0.00 NA CENTRAL S65,469.05 0.19% 0 S0.00 NA CENTRAL S66,469.05

DORAL BANK	2	\$154,262.24	0.44% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	6	\$391,319.06	1.11% 0	\$0.00	NA 0	\$0.0
COMPANY	0	\$391,319.00	1.11%0	\$0.00	NAU	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	59	\$3,505,342.98	9.96% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL	1	\$57,878.14	0.16% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$479,483.02	1.36%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$161,424.09	0.46%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$56,447.67	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$148,255.76	0.42% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$135,420.36	0.38% 0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN	1	\$58,942.66	0.17% 0	\$0.00	NA	0	\$0.0

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SERVICES INC.						
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16% 0	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$78,993.32	0.22% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$79,924.10	0.23% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$79,922.24	0.23% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$69,204.23	0.2% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22% 0			
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16% 0	\$0.00	NA	\$0.0

PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,967.87	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17% 0				\$0.0
RESIDENTIAL BANCORP	1	\$51,750.85	0.15% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$84,456.93	0.24% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55% 0	\$0.00	NA	0	\$0.0
	1	\$78,850.00	0.22% 0	\$0.00	NA	0	\$0.0
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SWAIN MORTGAGE COMPANY						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$74,029.69	0.21% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$102,400.00	0.29%	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$64,935.29	0.18% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$42,457.69	0.12% 0	\$0.00	NA 0	\$0.0
WESTMARK CREDIT UNION	1	\$69,860.27	0.2% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21% 0	\$0.00	NA 0	\$0.0

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	WILMINGTON TRUST	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.0
	COMPANY WRIGHT-PATT	8	\$408,970.28	1.16%	H			H	<u> </u>
<u> </u>	CREDIT UNION, INC.		·					<u> </u>	
T ₀ 4 ₀ 1	Unavailable	50	\$3,225,445.06 \$35,106,874.02	9.21% 100%				0	
Total		562	\$35,196,874.02	100%	V	\$0.00		U	\$0.0
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	Ш		NA	0	\$0.0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,121,348.20	64.27%				0	\$0.0
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.0
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.0
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31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.0
31412NV45	ABACUS FEDERAL	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK				Ш				
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.0
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,472,391.44	100%	0	\$0.00		0	\$0.0
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.0
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31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.0
31412NV78	CUMANET, LLC FAIRWINDS CREDIT UNION	3	\$174,074.30 \$448,634.36	5.95% 15.35%					\$0.0 \$0.0
31412NV78	FAIRWINDS CREDIT				0		NA	0	
31412NV78	FAIRWINDS CREDIT UNION GTE FEDERAL	3	\$448,634.36	15.35%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
31412NV78 Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE	6	\$448,634.36 \$821,853.00	15.35% 28.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	3 6 9 19	\$448,634.36 \$821,853.00 \$1,478,662.52 \$2,923,224.18	15.35% 28.11% 50.59% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE	3 6 9	\$448,634.36 \$821,853.00 \$1,478,662.52	15.35% 28.11% 50.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ANCHORBANK FSB ASSOCIATED BANK,	3 6 9 19	\$448,634.36 \$821,853.00 \$1,478,662.52 \$2,923,224.18 \$221,250.00	15.35% 28.11% 50.59% 100% 3.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	3 6 9 19	\$448,634.36 \$821,853.00 \$1,478,662.52 \$2,923,224.18 \$221,250.00 \$175,000.00	15.35% 28.11% 50.59% 100% 3.24% 2.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	3 6 9 19 1 1	\$448,634.36 \$821,853.00 \$1,478,662.52 \$2,923,224.18 \$221,250.00 \$175,000.00 \$190,809.86	15.35% 28.11% 50.59% 100% 3.24% 2.56% 2.79%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES	3 6 9 19 1 1 1 2	\$448,634.36 \$821,853.00 \$1,478,662.52 \$2,923,224.18 \$221,250.00 \$175,000.00 \$190,809.86 \$600,000.00	15.35% 28.11% 50.59% 100% 3.24% 2.56% 2.79% 8.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$362,656.79						\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,140,278.77	16.7%		\$0.00	NA	0	\$0.0
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.0
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31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48		Ш	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$393,014.14		-	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.0

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	BANK	1 [[I
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	.0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	.0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	. 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	.0	\$0.0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	. 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	.0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,339,217.64		\mathbf{r}		NA	0	\$0.0
Total		65	\$19,334,507.25	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION		¢1.45.100.00	0.700/ (Φ0.00	NIA	0	<u></u>
ANCHORBANK FSB	2	\$145,100.00	0.78% 0	\$0.00	NA	U	\$0.0
ASSOCIATED BANK, NA	13	\$842,863.69	4.52% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$282,296.52	1.51% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$39,919.65	0.21% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28% 0	\$0.00			\$0.0
BUSEY BANK	1	\$32,170.89	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$81,925.87	0.44% 0	1		_	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22% 0	\$0.00			\$0.0
CHEMICAL BANK	1	\$68,789.26	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92% 0	\$0.00			\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$75,070.83	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	12	\$703,295.38	3.77% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41% 0	\$0.00			\$0.0
DORAL BANK	1	\$69,437.17	0.37% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82% 0	\$0.00	NA	0	\$0.0
	1	\$83,124.79	0.45% 0	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$64,291.82	0.34% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	48	\$2,842,644.61	15.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$115,492.31	0.62% 0	\$0.00	NAC	\$0.0
FIRST OPTION BANK	1	\$64,744.21	0.35% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	13	\$643,489.99	3.45% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$47,656.88	0.26% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$42,711.35	0.23%	\$0.00	NA 0	\$0.0

FREMONT BAN	K 3	\$194,947.06	1.04% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$80,924.98			NA 0	
GILPIN FINANC SERVICES, INC	IAL 1	\$84,800.00				
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72% 0	\$0.00	NA 0	\$0.0
GUILD MORTGA COMPANY	AGE 5	\$319,624.16	1.71% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS LOAN COMPAN		\$41,761.28	0.22% 0	\$0.00	NA 0	\$0.0
HSBC MORTGA CORPORATION		\$80,924.97	0.43% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	G 2	\$150,073.86	0.8% 0	\$0.00	NA 0	\$0.0
INTERNATIONA BANK OF COMMERCE	L 1	\$74,033.01	0.4% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTT AND COMPANY	1 7	\$145,755.89	0.78% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVI BANK	NGS 1	\$47,207.29	0.25% 0	\$0.00	NA 0	\$0.0
MANUFACTURE AND TRADERS TRUST COMPAN	2	\$143,342.45	0.77% 0	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CRE UNION		\$161,783.80	0.87% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMI	1	\$65,940.33	0.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE CEL LLC		\$122,175.92	0.65% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$67,941.45	0.36% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$68,600.00	0.37% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$52,560.00	0.28% 0		NA 0	
NEW SOUTH FEDERAL SAVIN	NGS 2	\$116,394.67	0.62% 0	\$0.00	NA 0	\$0.0
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BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67% 0	\$0.00	NA	\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.0
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.0
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31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	Ш		NA	0	\$0.0
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.0
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.0

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31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.0
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31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%		\$0.00	NA		\$0.0
	GMAC BANK	1	\$150,177.24	4.25%	U	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.0
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31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.0
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31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.0
		1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.0

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	MERCANTILE TRUST & SAVINGS BANK								
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,462,651.25	100%	0	\$0.00		0	\$0.0
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	
Total		9	\$1,039,050.63	100%	0	\$0.00		0	\$0.0
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00			
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,161,485.00	100%	\$0.00		0	\$0.0
31412NVK9	AF BANK	1	\$76,935.31	3.71% (\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73% (\$0.00	NA	0	\$0.0
	CORTRUST BANK	5	\$344,682.91	16.64% (\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51					
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41% (\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93% (\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18% (\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50				Ш	
	Unavailable	7	\$478,792.97	23.1% (0	
Total	-	36	\$2,071,633.65	100%	\$0.00	1	U	\$0.0
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04% (\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87% (\$0.00	NA	0	\$0.0

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	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,135,982.10		0	\$0.00		0	\$0.0
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31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$524,215.62	1.81%	1	\$334,008.43	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.0
Total		97	\$29,049,594.00	100%	1	\$334,008.43		0	\$0.0
	DANGO GANTANTA				L			Н	
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59			·		Щ	\$0.0
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$314,115.54					Н	\$0.0
	Unavailable	6	\$1,109,449.31	25.87%	1		NA	0	\$0.0
Total		22	\$4,288,232.38	100%	0	\$0.00		0	\$0.0
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.0
D141711110	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%					\$0.0
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,804,643.79	40.07%	1	\$451,169.01	NA	0	\$0.0
Total		13	\$4,503,638.95	100%	1	\$451,169.01		0	\$0.0

	DAVTED CREDIT								
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	1	\$186,769.75	NA	1	\$186,769.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,909,504.99	100%	1	\$186,769.75		1	\$186,769.7
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31412NVR4		1	\$412,754.03	12.18%	0	\$0.00	NA	O	\$0.0

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	BANCO SANTANDER PUERTO RICO								
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,388,001.94	100%	0	\$0.00		0	\$0.0
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.0

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	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%			NA	0	\$0.0
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,196,831.38	100%	0	\$0.00		0	\$0.0
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,758,946.04	100%	0	\$0.00		0	\$0.0
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31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,770,123.81	100%	0	\$0.00		0	\$0.0
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31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	Ш	·		L	
	Unavailable	28	\$7,913,614.55	53.74%	_		NA	0	
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.0
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%				L	
	Unavailable	2	\$332,010.39	2.58%	-		NA	0	
Total		34	\$7,118,313.00	100%	0	\$0.00		0	\$0.0
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	.0	\$0.0

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	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00) NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00) NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00) NA	0	\$0.0
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00) NA	0	\$0.0
Total		9	\$2,269,253.86		0	\$0.00		0	
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00) NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,286,421.10	100%	0	\$0.00	<u></u>	0	\$0.0
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31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00) NA	.0	\$0.0
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00) NA	\int_{0}	\$0.0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00) NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00) NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00) NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00) NA	0	\$0.0
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00) NA	0	\$0.0
Total		15	\$3,980,140.25	100%	0	\$0.00		0	\$0.0
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31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00		1	
	MARINE BANK MORTGAGE	1	\$58,000.00	3.57%	0	\$0.00) NA	0	\$0.0

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	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,623,582.23	100%	0	\$0.00		0	\$0.0
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.0
Total		319	\$22,444,180.00	100%	0	\$0.00		0	\$0.0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%					
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$378,188.31	0.46% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17% 0				\$0.0
BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,008,600.00	1.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	2	\$1,087,803.72	1.33% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$97,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$947,030.74	1.15% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$81,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55% 0	\$0.00	NA	0	\$0.0
	3	\$750,341.53	0.91%	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION							
CITIZENS STATE BANK	3	\$224,000.00	0.27%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$886,210.00	1.08%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%		NA	0	\$0.0
CREDIT UNION ONE	2	\$192,583.37	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%				\$0.0
DORAL BANK	2	\$186,809.86	0.23%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%				\$0.0
ELEVATIONS CU	1	\$245,800.00	0.3%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	\$0.00			\$0.0
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	· ·		Ш	\$0.0
FIFTH THIRD BANK	5	\$731,687.39	0.89%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09% 0		NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$69,900.00	0.09%	\$0.00	NA	0	\$0.0

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URBANA						
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$605,244.21	0.74% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$151,500.00	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$233,132.30	0.28% 0	\$0.00	NA (\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$451,000.00	0.55% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$143,461.26	0.17% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	11	\$2,425,700.00	2.96% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT	1	\$116,800.00	0.14% 0	\$0.00	NA	\$0.0
UNION		7 0,000 010 0	0.11.70	7 0 1 0 0	NA (

ILLINOIS NAT BANK	TONAL						
ILLINOIS STA' POLICE FEDEI CREDIT UNIO	RAL 1	\$144,470.23	0.18% 0	\$0.00	NA	0	\$0.0
JOHNS HOPKI FEDERAL CRE UNION	INS	\$210,000.00	0.26% 0	\$0.00	NA	0	\$0.0
KINECTA FED CREDIT UNIO	')	\$554,100.00	0.68% 0	\$0.00	NA	0	\$0.0
LAKE FOREST & TRUST	ΓBANK 8	\$2,340,800.00	2.85% 0	\$0.00			\$0.0
MACON BANK	۲, I <u>NC.</u> 1	\$52,805.82	0.06% 0	\$0.00	NA	0	\$0.0
MARINE BANI MORTGAGE SERVICES	K 13	\$1,330,874.13	1.62% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE		\$232,809.56	0.28%	\$0.00	NA	0	\$0.0
MEMPHIS ARE TEACHERS CE UNION		\$238,237.53	0.29% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATION	1	\$110,184.88	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	1	\$145,600.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST LOA SERVICES INC	')	\$154,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MONSON SAV BANK	3	\$893,932.61	1.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COM	MPANY 1	\$67,000.00	0.08%	\$0.00	NA	0	\$0.0
MORRILL & JA BANK AND TE COMPANY		\$153,456.47	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE C	ENTER, 1	\$81,652.00	0.1% 0	\$0.00	NA	0	\$0.0
MT. MCKINLE BANK	.Y 1	\$119,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHA MORTGAGE COMPANY		\$188,262.08	0.23%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAV BANK	/INGS 1	\$406,505.17	0.5% 0	\$0.00	NA	0	\$0.0
NEWFIELD	1	\$205,000.00	0.25% 0	\$0.00	NA	0	\$0.0

NATIONAL BANK						Ш	
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	\$0.00			\$0.0
PARK BANK	2	\$404,890.00	0.49%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$415,472.21	0.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	\$0.00			\$0.0
SEAMEN'S BANK	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	\$0.00	NA	0	\$0.0
	3	\$622,807.99	0.76%	\$0.00	NA	0	\$0.0

SOUND COMMUNITY BANK							
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$510,000.00	0.62% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27% 0		NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41% 0	\$0.00	NA	0	\$0.0
	1	\$56,080.73	0.07% 0	\$0.00	NA	0	\$0.0

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99% (0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.0
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.0
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47% (0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$62,893.20			\$0.00	NA	\boldsymbol{T}	\$0.0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34% (0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69		4	\$0.00	NA	Н	\$0.0
	Unavailable	26	\$5,253,175.00			\$0.00	NA	m	\$0.0
Total		40	\$8,052,425.77	100%	0	\$0.00		0	\$0.0
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51% (0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.0
Total		83	\$6,124,640.01	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			\downarrow			Ц	
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%		\$0.00	NA	Н	\$0.0
	ABBEVILLE BUILDING AND	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.0

LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	5	\$569,857.74	0.48% 0	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	\$0.00	NA 0	\$0.0
AF BANK	1	\$48,827.89	0.04% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	8	\$893,891.35	0.76% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	10	\$1,272,350.70	1.08% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$149,456.17	0.13% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94% 0	\$0.00	NA 0	\$0.0
	5	\$724,100.09	0.61% 0	\$0.00	NA 0	\$0.0
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BANK FIRST NATIONAL						
BANK OF AMERICA NA	7	\$3,635,497.60	3.08% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$122,545.00	0.1% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$141,495.92	0.12% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$477,572.83	0.4% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$149,461.87	0.13% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$221,200.00	0.19% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$502,261.15	0.42% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$42,000.00	0.04%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31% 0	\$0.00	NAO	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$140,754.10	0.12% 0	\$0.00	NA 0	\$0.0

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CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$557,609.35	0.47% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$64,987.65	0.05% 0	\$0.00	NA (\$0.0
DENALI STATE BANK	2	\$284,984.75	0.24% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51% 0	\$0.00		
DORAL BANK	4	\$293,032.79	0.25% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$354,076.23	0.3% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	\$0.00	NA	\$0.0

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2	\$248,177.67	0.21%	\$0.00	NA 0	\$0.0
2	\$330,223.10	0.28% 0	\$0.00	NA 0	\$0.0
23	\$2,035,778.30	1.72% 0	\$0.00	NA 0	\$0.0
1	\$174,385.32	0.15% 0	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0
3	\$292,065.91	0.25% 0	\$0.00	NA 0	\$0.0
1	\$104,816.83	0.09%	\$0.00	NA 0	\$0.0
2	\$272,325.76	0.23% 0	\$0.00	NA 0	\$0.0
171	\$15,832,902.59	13.4% 0	\$0.00	NA 0	\$0.0
2	\$321,478.70	0.27% 0	\$0.00	NA 0	\$0.0
4	\$1,060,500.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$35,000.00	0.03%	\$0.00	NA 0	\$0.0
14	\$2,223,820.94	1.88% 0	\$0.00	NA 0	\$0.0
3	\$531,510.53	0.45% 0	\$0.00	NA 0	\$0.0
1	\$131,200.00	0.11% 0	\$0.00	NA 0	\$0.0
7	\$1,034,646.08	0.88% 0	\$0.00	NA 0	\$0.0
1	\$352,900.00	0.3%	\$0.00	NA 0	\$0.0
2	\$1,123,687.25	0.95% 0	\$0.00	NA 0	\$0.0
	2 23 1 1 1 3 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1	2 \$330,223.10 23 \$2,035,778.30 1 \$174,385.32 1 \$189,000.00 1 \$170,000.00 3 \$292,065.91 1 \$104,816.83 2 \$272,325.76 171 \$15,832,902.59 2 \$321,478.70 4 \$1,060,500.00 1 \$35,000.00 1 \$35,000.00 1 \$131,200.00 7 \$1,034,646.08 1 \$352,900.00	2 \$2,035,778.30 1.72% 0 1 \$174,385.32 0.15% 0 1 \$189,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$104,816.83 0.09% 0 1 \$15,832,902.59 13.4% 0 2 \$272,325.76 0.23% 0 171 \$15,832,902.59 13.4% 0 2 \$321,478.70 0.27% 0 4 \$1,060,500.00 0.9% 0 1 \$35,000.00 0.03% 0 14 \$2,223,820.94 1.88% 0 3 \$531,510.53 0.45% 0 1 \$131,200.00 0.11% 0 7 \$1,034,646.08 0.88% 0	2 \$330,223.10 0.28% 0 \$0.00 23 \$2,035,778.30 1.72% 0 \$0.00 1 \$174,385.32 0.15% 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 3 \$292,065.91 0.25% 0 \$0.00 1 \$104,816.83 0.09% 0 \$0.00 2 \$272,325.76 0.23% 0 \$0.00 2 \$321,478.70 0.27% 0 \$0.00 4 \$1,060,500.00 0.9% 0 \$0.00 4 \$1,060,500.00 0.9% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$2,223,820.94 1.88% 0 \$0.00 1 \$131,200.00 0.11% 0 \$0.00 7 \$1,034,646.08 0.88% 0 \$0.00 1 \$352,900.00 0.3% 0 \$0.00	2 \$330,223.10 0.28% 0 \$0.00 NA 0 23 \$2,035,778.30 1.72% 0 \$0.00 NA 0 1 \$174,385.32 0.15% 0 \$0.00 NA 0 1 \$189,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 3 \$292,065.91 0.25% 0 \$0.00 NA 0 1 \$104,816.83 0.09% 0 \$0.00 NA 0 2 \$272,325.76 0.23% 0 \$0.00 NA 0 171 \$15,832,902.59 13.4% 0 \$0.00 NA 0 2 \$321,478.70 0.27% 0 \$0.00 NA 0 1 \$350,000.00 0.03% 0 \$0.00 NA 0 1 \$351,510.53 0.45% 0 \$0.00 NA 0 1 \$1311,200.00 0.11% 0 \$0.00 NA 0 1 \$1311,200.00 0.11% 0 \$0.00 NA 0 1 \$1311,200.00 0.11% 0 \$0.00 NA 0 1 \$1304,646.08 0.88% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,079,217.00	0.91% (\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	1	\$202,600.00	0.17%	\$0.00	NA 0	\$0.0

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CORPORATION						
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74% 0	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$90,687.09	0.08%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$198,400.00	0.17% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$178,719.06	0.15% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$172,581.46	0.15% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$42,098.37	0.04% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09% 0	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57% 0	\$0.00	NA	\$0.0
& TRUST		,		<u> </u>		

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4	\$595,015.90	0.5%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$285,600.00	0.24%	\$0.00	NA	0	\$0.0
4	\$203,805.17	0.17%	\$0.00	NA	0	\$0.0
13	\$1,671,220.63	1.41%	\$0.00	NA	0	\$0.0
2	\$279,652.46	0.24%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$74,739.35	0.06%	\$0.00	NA	0	\$0.0
1	\$62,880.85	0.05%	\$0.00	NA	0	\$0.0
2	\$281,243.77	0.24%	\$0.00	NA	0	\$0.0
1	\$165,201.26	0.14%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$84,698.27	0.07%	\$0.00	NA	0	\$0.0
2	\$203,034.34	0.17%	\$0.00	NA	0	\$0.0
1	\$185,697.02	0.16% (\$0.00	NA	0	\$0.0
2	\$144,484.05	0.12%	\$0.00	NA	0	\$0.0
2	\$534,705.75	0.45%	1 \$298,483.43	NA	0	\$0.0
1	\$298,946.26	0.25%	\$0.00	NA	0	\$0.0
1	\$110,809.41	0.09%	\$0.00	NA	0	\$0.0
	1 1 4 13 2 1 1 1 2 1 1 2 1 2	1 \$168,000.00 1 \$285,600.00 4 \$203,805.17 13 \$1,671,220.63 2 \$279,652.46 1 \$102,000.00 1 \$74,739.35 1 \$62,880.85 2 \$281,243.77 1 \$165,201.26 1 \$180,000.00 1 \$84,698.27 2 \$203,034.34 1 \$185,697.02 2 \$144,484.05 1 \$298,946.26	1 \$168,000.00 0.14% 1 \$285,600.00 0.24% 4 \$203,805.17 0.17% 13 \$1,671,220.63 1.41% 2 \$279,652.46 0.24% 1 \$102,000.00 0.09% 1 \$74,739.35 0.06% 2 \$281,243.77 0.24% 1 \$165,201.26 0.14% 1 \$180,000.00 0.15% 1 \$84,698.27 0.07% 2 \$203,034.34 0.17% 2 \$144,484.05 0.16% 2 \$144,484.05 0.12% 2 \$534,705.75 0.45% 1 \$298,946.26 0.25%	1 \$168,000.00 0.14% 0 \$0.00 1 \$285,600.00 0.24% 0 \$0.00 4 \$203,805.17 0.17% 0 \$0.00 13 \$1,671,220.63 1.41% 0 \$0.00 2 \$279,652.46 0.24% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$74,739.35 0.06% 0 \$0.00 2 \$281,243.77 0.24% 0 \$0.00 1 \$165,201.26 0.14% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$84,698.27 0.07% 0 \$0.00 2 \$203,034.34 0.17% 0 \$0.00 1 \$185,697.02 0.16% 0 \$0.00 2 \$144,484.05 0.12% 0 \$0.00 2 \$534,705.75 0.45% 1 \$298,483.43 1 \$298,946.26 0.25% 0 \$0.00	1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$285,600.00 0.24% 0 \$0.00 NA 4 \$203,805.17 0.17% 0 \$0.00 NA 13 \$1,671,220.63 1.41% 0 \$0.00 NA 2 \$279,652.46 0.24% 0 \$0.00 NA 1 \$102,000.00 0.09% 0 \$0.00 NA 1 \$74,739.35 0.06% 0 \$0.00 NA 1 \$62,880.85 0.05% 0 \$0.00 NA 2 \$281,243.77 0.24% 0 \$0.00 NA 1 \$165,201.26 0.14% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$184,698.27 0.07% 0 \$0.00 NA 2 \$203,034.34 0.17% 0 \$0.00 NA 2 \$144,484.05 0.12% 0 \$0.00 NA 2 \$534,705.75 0.45% 1 \$298,483.43 NA 1 \$298,946.26 0.25% 0 \$0.00 NA	1 \$168,000.00 0.14% 0 \$0.00 NA 0 1 \$285,600.00 0.24% 0 \$0.00 NA 0 4 \$203,805.17 0.17% 0 \$0.00 NA 0 13 \$1,671,220.63 1.41% 0 \$0.00 NA 0 2 \$279,652.46 0.24% 0 \$0.00 NA 0 1 \$102,000.00 0.09% 0 \$0.00 NA 0 1 \$74,739.35 0.06% 0 \$0.00 NA 0 1 \$62,880.85 0.05% 0 \$0.00 NA 0 2 \$281,243.77 0.24% 0 \$0.00 NA 0 1 \$165,201.26 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$84,698.27 0.07% 0 \$0.00 NA 0 2 \$203,034.34 0.17% 0 \$0.00 NA 0 2 \$144,484.05 0.12% 0 \$0.00 NA 0 2 \$144,484.05 0.12% 0 \$0.00 NA 0 2 \$534,705.75 0.45% 1 \$298,483.43 NA 0

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NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$263,064.33						\$0.0
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$302,822.28						
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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DOCINO	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.0
ER STATE DOLS CREDIT	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.0
TGAGE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TGAGE	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.0
ONAL BANK &	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.0
TGAGE PANY OF NEW	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.0
TGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.0
	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.0
LOYEES CREDIT	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.0
	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.0
	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.0
	NGS BANK OF DOCINO NTY ER STATE DOLS CREDIT ON ND COMMUNITY K AMES TGAGE PORATION TGAGE PORATION TE BANK OF OLN TE BANK OF THERN UTAH TE CENTRAL DIT UNION LWATER TONAL BANK & ST COMPANY JRBAN TGAGE PANY OF NEW TGAGE PORATION TRUST TGAGE PORATION TRUST TGAGE INC. ERIOR FEDERAL DIT UNION AS DOW LOYEES CREDIT ON BANK OF EAST (USA) CALIFORNIA DIT UNION HARVARD TE BANK NATIONAL B&T YCAMORE	DOCINO NTY ER STATE DOLS CREDIT ON ND COMMUNITY K AMES TGAGE PORATION TGAGE PORATION TE BANK OF OLN TE BANK OF THERN UTAH TE CENTRAL OIT UNION LWATER TONAL BANK & ST COMPANY JRBAN TGAGE PANY OF NEW ICO COAST SCHOOLS ERAL CREDIT ON SHINE TGAGE PORATION TGAGE PANY OF NEW ICO COAST SCHOOLS ERAL CREDIT ON SHINE TGAGE PORATION TGAGE TGAGE PORATION TGAGE TGAGE PORATION TGAGE TGAGE PORATION TGAGE TGA	DOCINO NTY ER STATE DOLS CREDIT ND COMMUNITY K AMES TGAGE PORATION NDARD TGAGE PORATION TE BANK OF THERN UTAH TE CENTRAL DIT UNION LWATER TONAL BANK & 2 S234,500.00 ST COMPANY JURBAN TGAGE PANY OF NEW ICO COAST SCHOOLS ERAL CREDIT DN SHINE TGAGE TGAG	DOCINO 2 \$381,432.61 0.32% NTY ER STATE DOLS CREDIT 1 \$158,450.42 0.13% ND COMMUNITY 3 \$180,362.30 0.15% AMES TGAGE 1 \$96,000.00 0.08% PORATION TGAGE 3 \$250,818.58 0.21% PORATION TE BANK OF 0.15% TE BANK OF 1 \$175,000.00 0.15% TE BANK OF 1 \$175,000.00 0.15% TE CENTRAL 0.11 \$482,927.44 0.41% DIT UNION 1 \$49,700.00 0.2% ST COMPANY 1 \$49,700.00 0.04% TGAGE 1 \$120,000.00 0.1% TGAGE 1 \$120,0	DOCINO NTY ER STATE OOLS CREDIT 1 \$158,450.42 0.13% 0 NN ND COMMUNITY 3 \$180,362.30 0.15% 0 K AMES TGAGE 1 \$96,000.00 0.08% 0 PORATION DEBANK OF OLN 2 \$237,239.73 0.2% 0 TE BANK OF OLN 4 \$482,927.44 0.41% 0 TE CENTRAL DIT UNION 4 \$482,927.44 0.41% 0 LWATER ONAL BANK & 2 \$234,500.00 0.2% 0 TGAGE 1 \$49,700.00 0.04% 0 TGAGE 1 \$49,700.00 0.04% 0 TGAGE 1 \$120,000.00 0.1% 0 TGAGE 1 \$120,000.00 0.1% 0 TGAGE 1 \$32,995,523.11 2.53% 0 TGAGE 1 \$32,000.00 0.1% 0 TGAGE 1 \$32,000.00 0.1% 0 TGAGE 1 \$32,000.00 0.1% 0 TGAGE 1 \$120,000.00 0.1% 0 TGAGE 1 \$120,000.00 0.1% 0 TGAGE 1 \$120,000.00 0.1% 0 TGAGE 1 \$301,135.40 0.25% 0 TGAGE 1 \$300.00 0.31% 0 TGAGE 1 \$301,135.40 0.25% 0 TGAGE 1 \$300.00 0.43% 0 TGAG	DOCINO NTY S381,432.61 0.32% 0 \$0.00	DOCINO 2 \$381,432.61 0.32% 0 \$0.00 NA	DOCINO 2 \$381,432.61 0.32% 0 \$0.00 NA 0

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THE PARK BANK	1	\$98,200.00	0.08%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66% 0	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32% 0	\$0.00		
TRISTAR BANK	1	\$103,000.00	0.09% 0	\$0.00	NA (\$0.0
UMPQUA BANK	3	\$405,032.34	0.34% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$281,946.79	0.24% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22% 0	\$0.00	NA	\$0.0
VANTUS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07% 0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$97,161.15	0.08% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57% 0	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07% 0	\$0.00	NA (\$0.0

WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	2	\$266,166.78			·		Ш	\$0.0
Unavailable	77	\$13,311,774.85					0	\$0.0
	854	\$118,185,336.88	100%	1	\$298,483.43		0	\$0.0
				Ш			Ц	
ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1						Ш	
Unavailable	115	\$22,067,998.40		-	·		0	
	140	\$27,019,321.16	100%	0	\$0.00		0	\$0.0
AMERICAHOMEKEY,	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.0
i	2	\$719 241 31	32 67%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	1	\$145,413.35						\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.0
	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAHOMEKEY, INC BANCORPSOUTH BANK FIRST PLACE BANK HSBC MORTGAGE CORPORATION (USA) LAKE MORTGAGE COMPANY INC. MAYFLOWER COOPERATIVE BANK MEMBER FIRST	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. 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STAR FINANCIAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL STAR	EDUCATIONAL 2 \$206,641.25 0.17% CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$417,000.00 0.35% TRUST WILMINGTON TRUST 1 \$180,000.00 0.15% WRIGHT-PATT CREDIT UNION, INC. 1 \$59,430.00 0.05% 2266,166.78 0.23% 2266,166.78 0.23% 2266,166.78 0.23% 2366,166.78 0.23% 0.23% 2366,166.78 0.23% 0	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. 1 \$59,430.00 0.05% 0 0.05%	EDUCATIONAL (REDIT UNION WILLAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY STATE BANK AND TRUST COMPANY WRIGHT-PATT (REDIT UNION, INC. Y-12 FEDERAL REDIT UNION (REDIT UNION) S54, 4318, 11, 174, 185, 11, 11, 186, 11, 187, 188, 198, 198, 198, 198, 198, 198, 198	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND ITRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. 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SA GARD SA	EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND I STATE BANK AND II S417,000.00 0.35% 0 0.00 NA 0 IRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. 1 S59,430.00 0.05% 0 0.000 NA 0 NA 0 V-12 FEDERAL CREDIT UNION Unavailable 77 S13,311,774.85 11.31% 0 0.000 NA 0 S84 S118,185,336.88 100% 1\$298,483.43 0 ARVEST MORTGAGE COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.00 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.00 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.3% 0 0.000 NA 0 NA 0 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.000 NA 0 COMPANY FIFTH THIRD BANK I S80,055.00 0.0

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	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.0
								_	
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,453,361.41	100%	0	\$0.00		0	\$0.0
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.0
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.0

	BANK OF STANLY	1	\$209,250.00	5.23% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$851,404.25		\$0.00	NA 0	\$0.0
Total		16	\$4,004,305.94	100% 0	\$0.00	0	\$0.0
31412NWD4	PHH MORTGAGE	1	\$294,743.50	5.26% 0	\$0.00	NA 0	\$0.0
	CORPORATION SHEA MORTGAGE, INC.	1	\$225,644.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,080,578.04	90.71% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,600,965.54	100% 0	\$0.00	0	\$0.0
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$290,700.00	2.27% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$305,049.62	2.39% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$235,263.44	1.84% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	BOURNS EMPLOYEES	2	\$274,213.76	2.14% 0	\$0.00	NA 0	\$0.0

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UNION						
CARROLLTON BANK	2	\$319,000.00	2.49% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$246,800.00	1.93% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$123,021.24	0.96% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$383,792.62	3% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$258,000.00	2.02% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$74,825.31	0.59% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT	1	\$255,000.00	1.99% 0	\$0.00	NA 0	\$0.0

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	UNION						1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72% 0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51% 0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,827,175.34	12.95% 0	\$0.00	NA	0.0
Total		75	\$12,955,423.00	100% 0	\$0.00		\$0.0
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84% 0	\$0.00	NA	
Total		8	\$2,219,377.07	100% 0	\$0.00		90.0
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$225,000.00	17.14% 0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58% 0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46% 0	\$0.00	NA	\$0.0
	PARK BANK	1	\$47,850.00	3.65% 0	\$0.00	NA	0.0\$
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00		\$0.00	NA	
	Unavailable	1	\$153,819.20	11.72% 0	\$0.00	NA	\$0.0

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Total		7	\$1,312,724.72	100% 0	\$0.00	(\$0.0
			,				
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14% 0	\$0.00	NA (\$0.0
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$151,034.50	1.13% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	3	\$286,684.18	2.15% 0	\$0.00	NA (\$0.0
	FIRST PLACE BANK	2	\$397,036.36	2.97% 0	\$0.00	NA (\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78% 0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	8	\$2,374,944.60	17.79% 0	\$0.00	NA (\$0.0
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27% 0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32% 0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12% 0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6% 0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97% 0	\$0.00	NA	\$0.0
		1	\$140,000.00	1.05% 0	\$0.00	NA (\$0.0

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	UNITED COMMUNITY BANK								
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,764,305.00		11	\$0.00		0	\$0.0
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,304,907.00	100%	0	\$0.00		0	\$0.0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04		Ш	\$0.00	NA	Ш	
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59		Н	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$186,099.71		Н	\$0.00	NA	Н	\$0.0
<u> </u>	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.
Γ		62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.

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	UTAH HOUSING CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.0
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46			\$0.00	NA		\$0.0
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.0
		1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.0

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	WESTBY CO-OP CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$719,028.66	11.59% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,203,634.24	100% 0	\$0.00	0	\$0.0
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68% 0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$82,359.07	0.88% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56% 0	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89% 0	\$0.00	NA 0	\$0.0
		1	\$97,056.23	1.03% 0	\$0.00	NA 0	\$0.0

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	LEA COUNTY STATE BANK						
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86% 0	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,702,018.30		\$0.00	NA 0	\$0.0
Total		77	\$9,409,911.02	100% 0	\$0.00	0	\$0.0
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29% 0	\$0.00	NA 0	\$0.0

\$652,009.84 12.24% 0

\$0.00

NA 0

\$0.0

BANKERS

FINANCIAL GROUP

	INC.	[\$35 2 ,0007.01	12.2.70		ψ0.00	1,11	Ĭ	ψο.ο
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69		H	·		Н	
L	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.0
L	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.0
L	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.0
_	VANDYK MORTGAGE CORPORATION	1	\$113,232.38		H			Ш	
	Unavailable	3	\$263,434.57	4.94%	-			0	
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00			·		Ļ	
	ADDISON AVENUE FEDERAL CREDIT	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.0
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UNION							
ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$159,836.87	0.03% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$403,483.00	0.07% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$151,532.81	0.03% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$733,722.79	0.12% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$777,600.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,680,397.16	0.28% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06% 0	\$0.00			\$0.0
AUBURNBANK	3	\$977,845.76	0.16% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$521,681.90	0.09% 0	\$0.00	NA	0	\$0.0

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BANK OF AMERI NA	ICA 21	\$9,872,669.49	1.64% 0	\$0.00	NA	0	\$0.0
BANK OF AMERI FORK	ICAN 1	\$163,400.00	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF HAWA	.II 29	\$9,140,471.01	1.52% 0	\$0.00	NA	0	\$0.0
BANK OF QUINC		i	0.08% 0	\$0.00		_	\$0.0
BANK OF SPRINGFIELD	3	\$554,385.00	0.09% 0	\$0.00		Ш	\$0.0
BANK OF STANL	<u>Y</u> 1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$237,757.35		·		Ш	\$0.0
BANK OF WESTO		\$268,044.54	0.04% 0	\$0.00	NA	0	\$0.0
BANK-FUND STA FEDERAL CREDI UNION		\$1,391,564.63	0.23% 0	\$0.00	NA	0	\$0.0
BANKFINANCIA	L FSB 1	\$259,741.17	0.04% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVIN BANK	IGS 1	\$335,200.00		·			\$0.0
BANNER BANK	6	\$1,723,167.65	0.29% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	Γ 4	\$1,513,016.40	0.25% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	+ -,c cc , · c c · · ·		·	NA	0	\$0.0
BENCHMARK BA	ANK 9	\$3,172,869.89	0.53% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANI		\$391,026.23	0.06% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDE CREDIT UNION	ERAL 2	\$483,988.08	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CR UNION		\$197,788.33	0.03% 0	\$0.00	NA	0	\$0.0
BLACKHAWK ST BANK	4	\$790,208.39	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOY CREDIT UNION	90	\$22,794,453.15	3.78% 0	\$0.00	NA	0	\$0.0
BOULDER VALL CREDIT UNION	5	\$1,494,948.99	0.25% 0	\$0.00	NA	0	\$0.0
BOURNS EMPLO FEDERAL CREDI UNION	IT 4	\$930,371.39	0.15% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TR COMPANY THE	RUST 3	. ,		·		Ш	\$0.0
BUSEY BANK	1	\$265,201.59	0.04% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUN BANK	1	\$150,000.00		·		Ш	\$0.0
CARROLLTON B.	1	1				\mathbf{r}	\$0.0
	4	\$1,161,737.89	0.19% 0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32% 0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$497,900.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82% 0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION				!			
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$396,034.28	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00		·	NA	0	\$0.0
CORTRUST BANK	8	\$1,790,977.14	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04% 0		NA	0	\$0.0
CREDIT UNION ONE	4	\$996,762.59	0.17% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03% 0			П	\$0.0
DANVERSBANK	2	\$383,877.61	0.06% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05% 0			П	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00				Н	\$0.0
DIME BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12% 0	·		Ц	\$0.0
ELEVATIONS CU	5	\$1,229,700.00	0.2% 0	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	2	\$366,000.00	0.06%	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,724,634.76	0.95% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79% 0	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	39	\$9,793,942.95	1.62% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04% 0	\$0.00	NA 0	\$0.0

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FREMONT BANK	46	\$12,596,052.00	2.09% 0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,397,701.15	0.23% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$554,054.15	0.09% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$184,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$170,857.10	0.03% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$330,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11% 0				\$0.0
HOMESTREET BANK	46	\$12,314,996.20	2.04% 0	\$0.00	NA	0	\$0.0

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HONOR CREDIT UNION	1	\$177,600.00	0.03%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$512,111.53	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,154,115.26	0.19% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC. MARINE BANK	6 19	\$1,229,886.99 \$4,624,011.69	0.2% 0 0.77% 0				\$0.0 \$0.0

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SERVICES						
MARQUETTE BANK	2	\$353,500.00	0.06% 0	\$0.00		
MAX CREDIT UNION	1	\$379,584.07	0.06% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06% 0	\$0.00	NA	0 \$0.
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$1,267,885.66	0.21% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04% 0	·	NA	0 \$0.
MILFORD BANK, THE	9	\$2,057,681.48	0.34% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$149,527.92	0.02% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18% 0	\$0.00	NA	\$0.

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MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00			
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.0
PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$427,873.60	0.07%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$266,927.58	0.04%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$164,831.77	0.03%	\$0.00	NA	0	\$0.0
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SEASONS FEDERAL CREDIT UNION							<u> </u>
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$706,704.33	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$185,740.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$252,000.00	0.04% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	25	\$5,226,944.23	0.87% 0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION	,					
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDER CREDIT UNION	AL 4	\$775,419.92	0.13% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$416,543.57	0.07% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26% 0	\$0.00	NA	0 \$0.0
TAUNTON FEDER CREDIT UNION	AL 1	\$204,000.00	0.03% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREI UNION	DIT 4	\$777,892.21	0.13% 0	\$0.00	NA	0 \$0.0
THE BANK OF EAS ASIA (USA)	ST 4	\$1,403,774.48	0.23% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12% 0	\$0.00	NA	0 \$0.0
THE NORTHUMBERLA NATIONAL BANK		\$163,600.00	0.03% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	5	\$1,395,550.00	0.23% 0	\$0.00	NA	0 \$0.0
THUNDER BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	_
TIERONE BANK	1	\$154,375.00	0.03% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERA CREDIT UNION	1	\$151,841.30	0.03% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTR BANK OF QUINCY		\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$198,517.10	0.03% 0	\$0.00	NA	0 \$0.0
		\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.0

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22	\$4,958,134.98	0.82%	\$0.00	NA	\$0.0
3	\$841,261.44	0.14%	\$0.00	NA	\$0.0
4	\$822,811.41	0.14%	\$0.00	NA	\$0.0
1	\$328,800.00	0.05% 0	\$0.00	NA (\$0.0
4	\$1,109,036.72	0.18% 0	\$0.00	NA	\$0.0
1	\$195,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$614,372.97	0.1%	\$0.00	NA	\$0.0
4	\$895,356.32	0.15%	\$0.00	NA	\$0.0
1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
14	\$3,492,358.31	0.58% 0	\$0.00	NA	\$0.0
32	\$9,566,526.93	1.59% 0	\$0.00	NA	\$0.0
4	\$1,098,446.70	0.18% 0	\$0.00	NA	\$0.0
1	\$299,671.63	0.05% 0	\$0.00	NA	\$0.0
1	\$159,836.87	0.03% 0	\$0.00	NA	\$0.0
2	\$367,487.82	0.06% 0	\$0.00	NA	\$0.0
1	\$228,150.00	0.04% 0	\$0.00	NA	\$0.0
6	\$1,397,744.01	0.23% 0	\$0.00	NA	\$0.0
1	\$154,000.00	0.03% 0	\$0.00	NA	\$0.0
6	\$1,724,694.14	0.29%	\$0.00	NA	\$0.0
	3 4 1 1 2 4 1 14 32 4 1 1 6 1	3 \$841,261.44 4 \$822,811.41 1 \$328,800.00 4 \$1,109,036.72 1 \$195,000.00 2 \$614,372.97 4 \$895,356.32 1 \$215,000.00 14 \$3,492,358.31 32 \$9,566,526.93 4 \$1,098,446.70 1 \$299,671.63 1 \$159,836.87 2 \$367,487.82 1 \$228,150.00 6 \$1,397,744.01 1 \$154,000.00	3 \$841,261.44 0.14% 0 4 \$822,811.41 0.14% 0 1 \$328,800.00 0.05% 0 4 \$1,109,036.72 0.18% 0 1 \$195,000.00 0.03% 0 2 \$614,372.97 0.1% 0 4 \$895,356.32 0.15% 0 1 \$215,000.00 0.04% 0 14 \$3,492,358.31 0.58% 0 32 \$9,566,526.93 1.59% 0 4 \$1,098,446.70 0.18% 0 1 \$299,671.63 0.05% 0 1 \$159,836.87 0.03% 0 2 \$367,487.82 0.06% 0 6 \$1,397,744.01 0.23% 0 6 \$1,397,744.01 0.23% 0	3 \$841,261.44 0.14% 0 \$0.00 4 \$822,811.41 0.14% 0 \$0.00 1 \$328,800.00 0.05% 0 \$0.00 4 \$1,109,036.72 0.18% 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 2 \$614,372.97 0.1% 0 \$0.00 4 \$895,356.32 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 14 \$3,492,358.31 0.58% 0 \$0.00 32 \$9,566,526.93 1.59% 0 \$0.00 4 \$1,098,446.70 0.18% 0 \$0.00 1 \$299,671.63 0.05% 0 \$0.00 2 \$367,487.82 0.06% 0 \$0.00 1 \$228,150.00 0.04% 0 \$0.00 6 \$1,397,744.01 0.23% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00	3 \$841,261.44 0.14% 0 \$0.00 NA 0 4 \$822,811.41 0.14% 0 \$0.00 NA 0 1 \$328,800.00 0.05% 0 \$0.00 NA 0 4 \$1,109,036.72 0.18% 0 \$0.00 NA 0 1 \$195,000.00 0.03% 0 \$0.00 NA 0 2 \$614,372.97 0.1% 0 \$0.00 NA 0 4 \$895,356.32 0.15% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$3,492,358.31 0.58% 0 \$0.00 NA 0 32 \$9,566,526.93 1.59% 0 \$0.00 NA 0 4 \$1,098,446.70 0.18% 0 \$0.00 NA 0 1 \$299,671.63 0.05% 0 \$0.00 NA 0 2 \$367,487.82 0.06% 0 \$0.00 NA 0 1 \$228,150.00 0.04% 0 \$0.00 NA 0 6 \$1,397,744.01 0.23% 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 1 \$154,000.00 0.03% 0 \$0.00 NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.0
Total		2,266	\$603,452,377.00	100%	0	\$0.00		0	\$0.0
					Ш				
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	o	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	o	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	o	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	o	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	o	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	o	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.0
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.0
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.0

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	SERVICES, LLC		I						
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.0
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.0
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31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	О	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	О	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.0
		1	\$298,629.23	0.64%		\$0.00	NA	-	\$0.0

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COMMUNITY BANK & TRUST CO.						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	9	\$1,840,792.31	3.97% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$183,833.66	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$825,690.16	1.78% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$183,833.66	0.4% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	10	\$2,853,927.19	6.16% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$627,246.64	1.35% 0	1		
GMAC BANK	1	\$188,191.76	0.41% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$759,545.37	1.64% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,119,044.31	2.42% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$180,500.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$191,807.47				Ш	\$0.0
NCB, FSB	2	\$499,555.03	1.08% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$219,414.46	0.47% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4% 0			П	\$0.0
PRIMEBANK	1	\$179,837.28	0.39% 0	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$416,262.14	0.9% 0	\$0.00	NA	0	\$0.0
	1	\$272,694.56	0.59% 0	\$0.00	NA	0	\$0.0
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	ROCKLAND FEDERAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46% 0	\$0.00	NA	\$(0.0
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63% 0	\$0.00	NA	\$ \$	0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79% 0	\$0.00	NA	\$(0.0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47% 0	\$0.00	NA	\$(0.0
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81% 0	\$0.00	NA	\$	0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43% 0	\$0.00	NA	\$	0.0
	UNION BANK	4	\$1,013,909.35	2.19% 0	\$0.00	NA) \$(0.0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38% 0	\$0.00	NA	\$ \$	0.0
	WALLICK AND VOLKINC.	1	\$199,819.19	0.43% 0	\$0.00	NA	\$	0.0
	WAUKESHA STATE BANK	1	\$306,715.66	0.66% 0	\$0.00	NA	\$(0.0
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38% 0	\$0.00	NA	\$(0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43% 0	\$0.00	NA	\$	0.0
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39% 0	\$0.00	NA	\$	0.0
	Unavailable	33	\$10,093,198.08	20.28% 0	\$0.00	NA	5 \$	0.0
Total		173	\$47,029,004.00	100% 0	\$0.00		9	0.0
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54% 0	\$0.00	NA	0 \$	0.0
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09% 0	\$0.00	NA) \$	0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38% 0	\$0.00			0.0
GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC		1	\$439,182.77	5.8% 0	\$0.00	NA) \$(0.0
		5	\$1,694,270.61	22.38% 0	\$0.00	NA	\$	0.0
		3	\$710,201.12	9.38% 0	\$0.00	NA	\$	0.0
		2	\$570,276.00	7.53% 0	\$0.00	NA	\$	0.0

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	SEATTLE SAVINGS BANK								
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.0
21.1123.1137.14	AMERICA FIRST		\$101.004.20	2.000	+	#0.00	27.4		Φ0.
31412NWV4	FEDERAL CREDIT UNION	1	\$191,684.32	0.89%		\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%		\$0.00	NA		\$0.0
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$958,286.12	4.45%	_	\$0.00	NA		\$0.0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%		\$0.00	NA		\$0.0
	HOMESTREET BANK	1	\$215,814.02	1% (0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31% (0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	n	\$0.
	NATIONAL CITY BANK	1	\$197,892.58			\$0.00	NA		\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY						
	PEOPLES BANK	1	\$417,000.00	1.94% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93% 0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$319,394.98	1.48% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94% 0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$180,851.63	0.84% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$8,092,251.98	37.56% 0	\$0.00	NA (\$0.0
Total		78	\$21,545,676.35	100% 0	\$0.00	0	\$0.0
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56		·	NA	1
	GMAC BANK	2	\$511,222.45	9.16% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31% 0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	2	\$523,503.24		·		
	Unavailable	9	\$2,581,749.00				· · · · · · · · · · · · · · · · · · ·
Total		20	\$5,582,491.04	100% 0	\$0.00	0	\$0.0
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51% 0	\$0.00	NA	\$0.0
	FREMONT BANK	2	\$675,977.43	13.35% 0	\$0.00	NA (\$0.0
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37% 0	\$0.00	NA	\$0.0

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	MACON BANK, INC.	1	\$374,728.58	7.4% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%(\$0.00	NA	.0	\$0.0
	Unavailable	9	\$2,664,309.67	52.64% (\$0.00	NA	0	\$0.0
Total		18	\$5,062,004.13	100%	\$0.00		0	\$0.0
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62% (\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$81,349.32	0.23%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$407,550.00	1.16% (NA	0	\$0.0
	CARROLLTON BANK	1	\$114,800.00	0.33% (\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	\$0.00	NA	.0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$192,000.00	0.55%	\$0.00	NA	0	\$0.0
	DORAL BANK	4	\$427,895.28	1.22%	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$820,790.54	2.34% (-	\$0.0
	FULTON BANK	1	\$180,000.00	0.51%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$125,050.00	0.36%	\$0.00	NA	0	\$0.0
	IOWA STATE BANK	1	\$380,000.00	1.08%	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%(\$0.00) NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0 \$0.00) NA	0	\$0.0
METLIFE BANK, NA	1	\$523,990.68	1.5%	0 \$0.00) NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81					\$0.0
OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0 \$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0 \$0.00) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$400,460.11	1.14% (0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19% (0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0 \$0.00) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49% (0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0 \$0.00) NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77% (0 \$0.00) NA	0	\$0.0
VERITY CREDIT UNION	1	\$380,200.00	1.09%	0 \$0.00) NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0 \$0.00) NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0 \$0.00) NA	0	\$0.0
WESCOM CENTRAL	3	\$609,863.65	1.74%	0 \$0.00) NA	0	\$0.0

	CREDIT UNION		I				
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00) NA	0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	\$0.00) NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	\$0.00) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	\$0.00) NA	0 \$0.0
	Unavailable	9	\$2,065,104.63	5.91%	0 \$0.00) NA	0 \$0.0
Total		181	\$35,023,051.67	100%	0 \$0.00)	0 \$0.0
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0 \$0.00) NA	0 \$0.0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	\$0.00) NA	0 \$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	\$0.00) NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0 \$0.00) NA	0 \$0.0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	\$0.00) NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	\$0.00) NA	0 \$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	\$0.00) NA	0 \$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	\$0.00) NA	0 \$0.0
L	PARK BANK	1	\$82,800.00	0.31%	0 \$0.00) NA	0 \$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	\$0.00) NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	\$0.00) NA	0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	\$0.00) NA	0 \$0.0
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0 \$0.00) NA	0 \$0.0
	Unavailable	414	\$25,129,232.39	92.83%	0 \$0.00) NA	0 \$0.0
Total		445	\$27,060,939.31	100%	0 \$0.00)	0 \$0.0
31412NXB7		1	\$107,500.00	0.86%	\$0.00) NA	0 \$0.0

	ASSOCIATED BANK, NA								
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	. 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	. 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK	1	\$106,350.00		Ш			H	
	HOMESTREET BANK	1	\$108,750.00		17		i e	1 1	
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	. 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	. 0	\$0.0
	SPENCER SAVINGS BANK	1	\$107,500.00		Ш	·		Ш	
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.0
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.0
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.0

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65% (0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47% (0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39% (0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49% (0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$115,500.00			\$0.00	NA	4	\$0.0
	Unavailable	49	\$5,521,006.93			\$0.00	NA	0	\$0.0
Total		72	\$8,181,658.12	100%	0	\$0.00		0	\$0.0
214103137D2	A A SEDICANI DANIV	1	\$127,000,00	0.770/. (1	ΦΩ ΩΩ	NT A	2	<u> </u>
31412NXD3	AMERICAN BANK	1	\$137,000.00			\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$136,500.00		0	\$0.00	NA	0	\$0.0
<u> </u>	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00			\$0.00	NA		\$0.0

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	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$138,600.00	0.78%	n	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$582,400.00	3.28%	-	\$0.00			\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80			\$0.00			\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,759,853.63	100%	0	\$0.00		0	\$0.0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	1	\$61,000.00	0.21%	O	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$78,750.00			\$0.00			\$0.0
FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.0
Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.0
	531	\$28,622,224.83	100%	0	\$0.00		0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.0
	61	\$4,995,238.16	100%	0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.0
	7	\$2,143,423.70	100%	0	\$0.00		0	\$0.0
DUBUQUE BANK AND TRUST	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK FREMONT BANK HAMPDEN BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. PENNSYLVANIA HOUSING FINANCE AGENCY UNITED MORTGAGE COMPANY VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable PENNSYLVANIA HOUSING FINANCE AGENCY Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	FIRST INTERSTATE BANK FREMONT BANK I HAMPDEN BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. PENNSYLVANIA HOUSING FINANCE AGENCY UNITED MORTGAGE COMPANY VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable 493 531 PENNSYLVANIA HOUSING FINANCE 4AGENCY United MORTGAGE COMPANY VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable 493 531 PENNSYLVANIA HOUSING FINANCE AGENCY Unavailable 57 61 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS UNAVAIRED DUBUQUE BANK	FIRST INTERSTATE BANK FREMONT BANK FREMONT BANK HAMPDEN BANK S75,000.00 INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. PENNSYLVANIA HOUSING FINANCE AGENCY UNITED MORTGAGE COMPANY VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable PENNSYLVANIA HOUSING FINANCE 493 \$26,476,982.44 531 \$228,622,224.83 PENNSYLVANIA HOUSING FINANCE AGENCY Unavailable 57 \$4,668,113.42 61 \$4,995,238.16 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1 \$322,423.70 \$2,143,423.70 DUBUQUE BANK	CORTRUST BANK				

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	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56					1	
	Unavailable	4	\$656,319.33	34.19%	Н	·		0	
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.0
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31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	. 0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%					
	Unavailable	3	\$736,000.00					0	
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.0
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	. 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.0
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1	\$225,275.51	0.06%	\$0.00	NA	0	\$0.0
1	\$175,333.48	0.05%	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$359,658.42	0.1% (\$0.00	NA	0	\$0.0
7	\$1,701,194.63	0.49% (\$0.00	NA	0	\$0.0
1	\$232,296.41	0.07% 0	\$0.00	NA	0	\$0.0
1	\$215,900.00	0.06%	\$0.00	NA	0	\$0.0
9	+=,==,,,					\$0.0
2	\$692,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$629,074.58	0.18% (\$0.00	NA	0	\$0.0
1	\$367,650.83	0.11% (\$0.00		Ш	
5	\$1,246,432.88	0.36%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.08%	\$0.00	NA	0	\$0.0
37	\$8,916,459.73	2.55% (\$0.00	NA	0	\$0.0
17	\$4,552,022.92	1.3% 0	\$0.00	NA	0	\$0.0
2	\$388,000.00				Ш	
1	\$219,793.26	0.06% 0	\$0.00	NA	0	\$0.0
E 3	\$679,819.20	0.19% 0	\$0.00	NA	0	\$0.0
7	. , ,		·		Ш	
1	\$254,963.63			1	1 1	\$0.0
4	. / /	1		1	H	\$0.0
2	\$659,200.00	0.19% 0	\$0.00	NA	0	\$0.0
2	,		·		Ш	
2	\$507,830.47	0.15% 0	\$0.00	NA	0	\$0.0
4	\$1,368,619.05	0.39%	\$0.00	NA	0	\$0.0
1	\$416,604.34	0.12%	\$0.00	NA	0	\$0.0
	1 1 7 1 1 1 9 2 3 1 1 4 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,333.48 2 \$418,378.32 1 \$359,658.42 7 \$1,701,194.63 1 \$232,296.41 1 \$215,900.00 9 \$2,157,839.75 2 \$692,000.00 3 \$629,074.58 1 \$367,650.83 5 \$1,246,432.88 1 \$280,000.00 37 \$8,916,459.73 17 \$4,552,022.92 2 \$388,000.00 1 \$219,793.26 3 \$679,819.20 7 \$3,059,096.79 1 \$254,963.63 4 \$1,466,596.74 2 \$659,200.00 2 \$579,449.68 2 \$507,830.47 4 \$1,368,619.05	1 \$175,333.48 0.05% 0 2 \$418,378.32 0.12% 0 1 \$359,658.42 0.1% 0 7 \$1,701,194.63 0.49% 0 1 \$232,296.41 0.07% 0 1 \$215,900.00 0.06% 0 9 \$2,157,839.75 0.62% 0 2 \$692,000.00 0.2% 0 3 \$629,074.58 0.18% 0 1 \$367,650.83 0.11% 0 5 \$1,246,432.88 0.36% 0 1 \$280,000.00 0.08% 0 37 \$8,916,459.73 2.55% 0 17 \$4,552,022.92 1.3% 0 2 \$388,000.00 0.11% 0 1 \$219,793.26 0.06% 0 2 \$388,000.00 0.11% 0 1 \$219,793.26 0.06% 0 2 \$388,000.00 0.11% 0 2 \$388,000.00 0.11% 0 4 \$1,466,596.74 0.42% 0 2 \$659,200.00 0.19% 0 2 \$579,449.68 0.17% 0 2 \$579,449.68 0.17% 0 2 \$579,449.68 0.17% 0 4 \$1,368,619.05 0.39% 0	1 \$175,333.48 0.05% 0 \$0.00 2 \$418,378.32 0.12% 0 \$0.00 1 \$359,658.42 0.1% 0 \$0.00 7 \$1,701,194.63 0.49% 0 \$0.00 1 \$232,296.41 0.07% 0 \$0.00 2 \$692,000.00 0.06% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 3 \$629,074.58 0.18% 0 \$0.00 4 \$1,246,432.88 0.36% 0 \$0.00 3 \$8,916,459.73 2.55% 0 \$0.00 37 \$8,916,459.73 2.55% 0 \$0.00 4 \$4,552,022.92 1.3% 0 \$0.00 2 \$388,000.00 0.11% 0 \$0.00 3 \$679,819.20 0.19% 0 \$0.00	1 \$175,333.48 0.05% 0 \$0.00 NA 2 \$418,378.32 0.12% 0 \$0.00 NA 1 \$359,658.42 0.1% 0 \$0.00 NA 1 \$232,296.41 0.07% 0 \$0.00 NA 1 \$232,296.41 0.07% 0 \$0.00 NA 1 \$215,900.00 0.06% 0 \$0.00 NA 2 \$692,000.00 0.2% 0 \$0.00 NA 3 \$629,074.58 0.18% 0 \$0.00 NA 1 \$367,650.83 0.11% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA 2 \$4,246,432.88 0.36% 0 \$0.00 NA 3 \$8,916,459.73 2.55% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$388,000.00 0.11% 0 \$0.00 NA 1 \$219,793.26 0.06% 0 \$0.00 NA 2 \$388,000.00 0.11% 0 \$0.00 NA 1 \$219,793.26 0.06% 0 \$0.00 NA 1 \$254,963.63 0.07% 0 \$0.00 NA 2 \$33,059,096.79 0.88% 0 \$0.00 NA 2 \$659,200.00 0.19% 0 \$0.00 NA 2 \$579,449.68 0.17% 0 \$0.00 NA 2 \$579,449.68 0.17% 0 \$0.00 NA 4 \$1,368,619.05 0.39% 0 \$0.00 NA	1 \$175,333.48 0.05% 0 \$0.00 NA 0 2 \$418,378.32 0.12% 0 \$0.00 NA 0 1 \$359,658.42 0.1% 0 \$0.00 NA 0 7 \$1,701,194.63 0.49% 0 \$0.00 NA 0 1 \$232,296.41 0.07% 0 \$0.00 NA 0 1 \$215,900.00 0.06% 0 \$0.00 NA 0 9 \$2,157,839.75 0.62% 0 \$0.00 NA 0 2 \$692,000.00 0.2% 0 \$0.00 NA 0 3 \$629,074.58 0.18% 0 \$0.00 NA 0 1 \$367,650.83 0.11% 0 \$0.00 NA 0 5 \$1,246,432.88 0.36% 0 \$0.00 NA 0 1 \$280,000.00 0.08% 0 \$0.00 NA 0 37 \$8,916,459.73 2.55% 0 \$0.00 NA 0 17 \$4,552,022.92 1.3% 0 \$0.00 NA 0 2 \$388,000.00 0.11% 0 \$0.00 NA 0 1 \$219,793.26 0.06% 0 \$0.00 NA 0 1 \$219,793.26 0.06% 0 \$0.00 NA 0 1 \$219,793.26 0.06% 0 \$0.00 NA 0 1 \$254,963.63 0.07% 0 \$0.00 NA 0 2 \$38,059,096.79 0.88% 0 \$0.00 NA 0 2 \$659,200.00 0.19% 0 \$0.00 NA 0 2 \$579,449.68 0.17% 0 \$0.00 NA 0 2 \$579,449.68 0.17% 0 \$0.00 NA 0 2 \$579,449.68 0.17% 0 \$0.00 NA 0 4 \$1,368,619.05 0.39% 0 \$0.00 NA 0

BANKUNITED, FEDERAL SAVINGS BANK						
BANNER BANK	5	\$1,463,480.79	0.42% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$725,287.52	0.21% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,268,067.14	0.36% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$199,610.23	0.06% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE	1	\$206,500.00	0.06% 0	\$0.00	NA (\$0.0

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COMPANY							
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$205,799.78	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$187,817.27	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68			NA	0	\$0.0
CU COMMUNITY, LLC	1	\$238,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$467,226.38	0.13% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	4	\$1,123,573.59	0.32% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17% 0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$663,300.00	0.19% 0	\$0.00	NA	0	\$0.0

EVERBANK	2	\$593,643.91	0.17%	\$0.00	NA	0	\$0.0
F & A FEDERAL	4	\$1,316,222.17	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION		ψ1,510,222.1/	0.30%C	, φυ.υυ	INA	<u>'</u>	φυ.(
FARMERS BANK &	1	\$202,312.44	0.06%	\$0.00	NA	0	\$0.0
CAPITAL TRUST		, _ 5_,512.11	2.55,6	\$0.00	1,11	H	
FEDERAL HOME	_	#1 001 513 05	0.21~	40.00			* ~ -
LOAN BANK OF	5	\$1,081,742.98	0.31%	\$0.00	NA	U	\$0.0
CHICAGO FIDELITY DEPOSIT				1		${\sf H}$	
AND DISCOUNT	3	\$829,557.09	0.24%	\$0.00	NA	U	\$0.0
BANK	3	ψυ <i>Δ϶,϶϶1.</i> 09	J.∠+70 (φυ.υυ	INA	ر ا	φυ.(
FIDELITY				 		H	
HOMESTEAD	11	\$2,972,233.81	0.85%	\$0.00	NA	0	\$0.0
SAVINGS BANK	_ **					$\lfloor \ $	
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	\$0.00	NA	0	\$0.0
FINANCIAL						П	
PARTNERS CREDIT	4	\$1,041,930.41	0.3%	\$0.00	NA	0	\$0.0
UNION						Ц	
FIRST BANK	1	\$416,000.00	0.12%	\$0.00	NA	U	\$0.0
RICHMOND, NA	1	φ + 10,000.00	0.1270	, φυ.υυ	INA	<u>۷</u>	J.U
FIRST CITIZENS		,					
BANK & TRUST	8	\$1,640,379.39	0.47%	\$0.00	NA	0	\$0.0
COMPANY OF SC						\sqcup	
FIRST CITIZENS	4	\$988,034.18	0.28%	\$0.00	NA	0	\$0.0
BANK NA		·				Ш	
FIRST COUNTY BANK	2	\$487,042.71	0.14%	\$0.00	NA	U	\$0.0
FIRST FEDERAL	1	\$227,788.83	0.07%	\$0.00	NA	0	\$0.0
BANK OF OHIO FIRST FEDERAL				1		${\sf H}$	
BANK OF THE	3	\$700,301.13	0.2%	\$0.00	NA	U	\$0.0
MIDWEST	3	φ/00,501.15	0.270	, φυ.υυ	INA	V	φυ.(
FIRST FEDERAL				1		H	
SAVINGS AND LOAN		*	0 :=				
ASSOCIATION OF	7	\$1,672,803.19	0.48%	\$0.00	NA	0	\$0.0
CHARLESTON, SC				<u> </u>		$\lfloor \rfloor$	
FIRST FEDERAL						П	_
SAVINGS AND LOAN	2	\$479,241.67	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATION OF	2	\$479,241.07	0.14%	φυ.υυ	INA	V	\$0.0
LAKEWOOD						Ц	
FIRST FEDERAL	3	\$628,656.78	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK		\$0 2 0,030.70	3.1370	Ψ0.00	11/1	Ľ	ψυ.ι
FIRST HAWAIIAN	4	\$1,114,148.17	0.32%	\$0.00	NA	0	\$0.0
BANK		,,1110.17	3.3270	Ψ0.00	11/1	Ц	Ψυ.(
FIRST INTERSTATE	19	\$4,564,845.80	1.31%	\$0.00	NA	0	\$0.0
BANK		, , , , ; ; ; ; ; ;		, 2,333		Н	
FIRST KEYSTONE	1	\$184,275.23	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK		·				Н	
	5	\$1,199,421.95	0.34%	\$0.00	NA	U	\$0.0
1 1	· ·	l l		1	ı l	1	

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$416,604.34	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$5,817,042.33	1.66% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78% 0	\$0.00		П	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	9	\$2,218,224.15	0.63% 0	·		Ш	\$0.0
FREMONT BANK	54	\$15,827,274.18	4.53% 0				
FULTON BANK	3	\$693,338.14	0.2% 0		NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06% 0			Ш	\$0.0
GMAC BANK	1	\$268,762.66	0.08% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36% 0	\$0.00	NA	0	\$0.0
	11	\$2,979,276.11	0.85% 0	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.						
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08% 0	\$0.00	NA 0	\$0.0
GUERNSEY BANK FSB	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$260,246.81	0.07% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	3	\$1,244,944.95	0.36% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$199,810.24	0.06% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89% 0		NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$219,291.73	0.06% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$642,382.72	0.18% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52% 0	\$0.00	NA 0	\$0.0

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MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$569,152.64	0.16%	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%			
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11% 0	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	\$0.00		
MIDFIRST BANK	1	\$189,062.64	0.05%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$294,227.23	0.08%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	\$0.00	NA(\$0.0
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	\$0.00	NA	\$0.0

1	\$352,000.00	0.1%	\$0.00	NA	\$0.0
2	\$446,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$385,452.93	0.11% 0	\$0.00	NA 0	\$0.0
3	\$880,274.30	0.25% 0	\$0.00	NAC	\$0.0
2	\$644,747.29	0.18% 0	\$0.00	NA 0	\$0.0
2	\$352,615.09	0.1% 0	\$0.00	NA	\$0.0
1	\$248,558.10	0.07% 0	\$0.00	NA	\$0.0
5	\$1,293,550.75	0.37% 0	\$0.00	NA	\$0.0
1	\$256,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$177,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$243,280.86	0.07% 0	\$0.00	NA	\$0.0
1	\$239,046.71	0.07%	\$0.00	NA	\$0.0
5	\$1,135,687.46	0.32% 0	\$0.00	NA	\$0.0
3	\$990,676.94	0.28%	\$0.00	NA	\$0.0
2	\$671,352.76	0.19% 0	\$0.00	NA	\$0.0
1	\$179,455.76	0.05% 0	\$0.00	NA	\$0.0
145	\$42,340,252.64	12.11% 0	\$0.00	NA	\$0.0
1	\$320,492.45	0.09% 0	\$0.00	NA 0	\$0.0
2	\$812,624.26	0.23% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$317,091.50	0.09% 0	\$0.00	NA	\$0.0
	2 2 2 1 5 1 1 1 1 1 1 1 1 2 1 145 1	2 \$446,000.00 2 \$385,452.93 3 \$880,274.30 2 \$644,747.29 2 \$352,615.09 1 \$248,558.10 5 \$1,293,550.75 1 \$256,000.00 1 \$177,000.00 1 \$243,280.86 1 \$239,046.71 5 \$1,135,687.46 3 \$990,676.94 2 \$671,352.76 1 \$179,455.76 1 \$179,455.76 1 \$320,492.45 2 \$812,624.26	2 \$446,000.00 0.13% 0 2 \$385,452.93 0.11% 0 3 \$880,274.30 0.25% 0 2 \$644,747.29 0.18% 0 2 \$352,615.09 0.1% 0 1 \$248,558.10 0.07% 0 1 \$256,000.00 0.07% 0 1 \$177,000.00 0.05% 0 1 \$243,280.86 0.07% 0 1 \$239,046.71 0.07% 0 5 \$1,135,687.46 0.32% 0 3 \$990,676.94 0.28% 0 2 \$671,352.76 0.19% 0 1 \$179,455.76 0.05% 0 1 \$320,492.45 0.09% 0 2 \$812,624.26 0.23% 0 1 \$280,000.00 0.08% 0	2 \$446,000.00 0.13% 0 \$0.00 2 \$385,452.93 0.11% 0 \$0.00 3 \$880,274.30 0.25% 0 \$0.00 2 \$644,747.29 0.18% 0 \$0.00 2 \$352,615.09 0.1% 0 \$0.00 1 \$248,558.10 0.07% 0 \$0.00 5 \$1,293,550.75 0.37% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$243,280.86 0.07% 0 \$0.00 1 \$239,046.71 0.07% 0 \$0.00 2 \$671,35,687.46 0.32% 0 \$0.00 3 \$990,676.94 0.28% 0 \$0.00 2 \$671,352.76 0.19% 0 \$0.00 1 \$179,455.76 0.05% 0 \$0.00 1 \$320,492.45 0.09% 0 \$0.00 2 \$812,624.26 0.23% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00	2 \$446,000.00 0.13% 0 \$0.00 NA 0 2 \$385,452.93 0.11% 0 \$0.00 NA 0 3 \$880,274.30 0.25% 0 \$0.00 NA 0 2 \$644,747.29 0.18% 0 \$0.00 NA 0 2 \$352,615.09 0.1% 0 \$0.00 NA 0 1 \$248,558.10 0.07% 0 \$0.00 NA 0 5 \$1,293,550.75 0.37% 0 \$0.00 NA 0 1 \$256,000.00 0.07% 0 \$0.00 NA 0 1 \$243,280.86 0.07% 0 \$0.00 NA 0 1 \$239,046.71 0.07% 0 \$0.00 NA 0 5 \$1,135,687.46 0.32% 0 \$0.00 NA 0 2 \$671,352.76 0.19% 0 \$0.00 NA 0 1 \$179,455.76 0.05% 0 \$0.00 NA 0 1 \$320,492.45 0.09% 0 \$0.00 NA 0 2 \$812,624.26 0.23% 0 \$0.00 NA 0 1 \$280,000.00 0.08% 0 \$0.00 NA 0

PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11% 0	\$0.00	NA	0	\$0.0
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$750,665.65	0.21% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$207,569.47	0.06% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15% 0	\$0.00	NA	0	\$0.0
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SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	\$0.00	NA	0	\$0.0
THE NATIONAL	3	\$1,083,286.27	0.31%	\$0.00	NA	0	\$0.0

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1	\$283,577.42	0.08% 0	\$0.00	NA 0	\$0.0
1	\$178,234.77	0.05% 0	\$0.00	NA 0	\$0.0
1	\$234,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$214,796.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$627,556.92	0.18% 0	\$0.00	NA 0	\$0.0
1	\$239,772.28	0.07% 0	\$0.00	NA 0	\$0.0
1	\$201,100.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$434,643.63	0.12% 0	\$0.00	NA 0	\$0.0
1	\$287,733.25	0.08% 0	\$0.00	NA 0	\$0.0
4	\$891,592.65	0.26% 0	\$0.00	NA 0	\$0.0
4	\$1,094,950.12	0.31% 0	\$0.00	NA 0	\$0.0
8	\$2,146,641.20	0.61%	\$0.00	NA 0	\$0.0
1	\$249,612.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$183,330.03	0.05% 0	\$0.00	NA 0	\$0.0
1	\$291,722.94	0.08%	\$0.00	NA 0	\$0.0
1	\$268,157.36	0.08% 0	\$0.00	NA 0	\$0.0
6	\$1,787,237.79	0.51% 0	\$0.00	NA 0	\$0.0
1	\$174,674.97	0.05% 0	\$0.00	NA 0	\$0.0
5	\$1,297,422.35	0.37% 0	\$0.00	NA 0	\$0.0
5	\$950,526.60	0.27% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 4 8 1 1 1 1 6	1 \$178,234.77 1 \$234,000.00 1 \$214,796.00 2 \$627,556.92 1 \$239,772.28 1 \$201,100.00 2 \$434,643.63 1 \$287,733.25 4 \$891,592.65 4 \$1,094,950.12 8 \$2,146,641.20 1 \$249,612.00 1 \$183,330.03 1 \$291,722.94 1 \$268,157.36 6 \$1,787,237.79 1 \$174,674.97 5 \$1,297,422.35	1 \$178,234.77 0.05% 0 1 \$234,000.00 0.07% 0 1 \$214,796.00 0.06% 0 2 \$627,556.92 0.18% 0 1 \$239,772.28 0.07% 0 1 \$201,100.00 0.06% 0 2 \$434,643.63 0.12% 0 3 \$287,733.25 0.08% 0 4 \$891,592.65 0.26% 0 4 \$1,094,950.12 0.31% 0 8 \$2,146,641.20 0.61% 0 1 \$249,612.00 0.07% 0 1 \$291,722.94 0.08% 0 1 \$268,157.36 0.08% 0 2 \$1,787,237.79 0.51% 0 3 \$1,787,237.79 0.51% 0 4 \$1,297,422.35 0.37% 0	1 \$178,234.77 0.05% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 1 \$214,796.00 0.06% 0 \$0.00 2 \$627,556.92 0.18% 0 \$0.00 1 \$239,772.28 0.07% 0 \$0.00 1 \$201,100.00 0.06% 0 \$0.00 2 \$434,643.63 0.12% 0 \$0.00 1 \$287,733.25 0.08% 0 \$0.00 4 \$891,592.65 0.26% 0 \$0.00 4 \$1,094,950.12 0.31% 0 \$0.00 8 \$2,146,641.20 0.61% 0 \$0.00 1 \$249,612.00 0.07% 0 \$0.00 1 \$291,722.94 0.08% 0 \$0.00 1 \$268,157.36 0.08% 0 \$0.00 5 \$1,297,422.35 0.37% 0 \$0.00 5 \$1,297,422.35 0.37% 0 \$0.00	1 \$178,234.77 0.05% 0 \$0.00 NA 0 1 \$234,000.00 0.07% 0 \$0.00 NA 0 1 \$214,796.00 0.06% 0 \$0.00 NA 0 2 \$627,556.92 0.18% 0 \$0.00 NA 0 1 \$239,772.28 0.07% 0 \$0.00 NA 0 1 \$201,100.00 0.06% 0 \$0.00 NA 0 2 \$434,643.63 0.12% 0 \$0.00 NA 0 2 \$434,643.63 0.12% 0 \$0.00 NA 0 4 \$891,592.65 0.26% 0 \$0.00 NA 0 4 \$1,094,950.12 0.31% 0 \$0.00 NA 0 8 \$2,146,641.20 0.61% 0 \$0.00 NA 0 1 \$249,612.00 0.07% 0 \$0.00 NA 0 1 \$249,612.00 0.07% 0 \$0.00 NA 0 1 \$291,722.94 0.08% 0 \$0.00 NA 0 1 \$268,157.36 0.08% 0 \$0.00 NA 0 1 \$174,674.97 0.05% 0 \$0.00 NA 0 5 \$1,297,422.35 0.37% 0 \$0.00 NA 0

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	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.0
Total		1,264	\$353,310,366.00	100%	0	\$0.00		0	\$0.0
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	. 0	\$0.0
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16		Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,010,628.79	100%	0	\$0.00		0	\$0.0
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00			\$0.00	NA	0	\$0.0
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00			\$0.00	NA		
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA		
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$290,000.00		Ш	\$0.00	NA	┡	
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.0
		4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$4,865,982.25	1.98% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$186,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$287,850.00	0.12% 0	\$0.00	NA	0	\$0.0
BANNER BANK	8	\$2,552,147.84	1.04% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$147,600.00	0.06% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$314,400.00	0.13% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18% 0	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$114,400.00	0.05% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	\$0.00	NA	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06% 0	\$0.00	NA	\$0.0
CORTRUST BANK	10	\$1,789,146.00	0.73% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69% 0			
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68% 0			
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15% 0	\$0.00	NA 0	\$0.0
	20	\$4,988,070.00	2.03% 0	\$0.00	NA 0	\$0.0

7	\$1,714,500.00	0.7% 0	\$0.00	NA	0	\$0.0
4	\$1,073,962.12	0.44% 0	\$0.00	NA	0	\$0.0
1	\$137,500.00	0.06% 0	\$0.00	NA	0	\$0.0
3	\$458,332.10	0.19% 0	\$0.00	NA	0	\$0.0
3	\$838,270.31	0.34% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$504,500.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$571,581.56	0.23% 0	\$0.00	NA	0	\$0.0
2	\$206,093.07	0.08% 0	\$0.00	NA	0	\$0.0
12	\$2,406,730.01	0.98% 0	\$0.00	NA	0	\$0.0
2	\$185,022.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$440,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$83,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$168,100.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$286,946.07	0.12% 0	\$0.00	NA	0	\$0.0
1	\$314,700.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$595,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$87,300.00	0.04% 0	\$0.00	NA	0	\$0.0
8	\$1,453,071.00	0.59% 0	\$0.00	NA	0	\$0.0
7	\$1,448,920.00	0.59% 0	\$0.00	NA	0	\$0.0
2	\$832,876.58	0.34% 0	\$0.00	NA	0	\$0.0
	4 1 3 3 3 1 2 1 2 1 1 2 1 1 3 1 8 7	4 \$1,073,962.12 1 \$137,500.00 3 \$458,332.10 3 \$838,270.31 1 \$96,000.00 2 \$504,500.00 1 \$125,000.00 2 \$571,581.56 2 \$206,093.07 12 \$2,406,730.01 2 \$185,022.00 1 \$440,000.00 1 \$440,000.00 1 \$168,100.00 2 \$286,946.07 1 \$314,700.00 3 \$595,000.00 1 \$87,300.00 8 \$1,453,071.00 7 \$1,448,920.00	4 \$1,073,962.12 0.44% 0 1 \$137,500.00 0.06% 0 3 \$458,332.10 0.19% 0 1 \$96,000.00 0.04% 0 2 \$504,500.00 0.2% 0 1 \$125,000.00 0.05% 0 2 \$571,581.56 0.23% 0 2 \$206,093.07 0.08% 0 2 \$2,406,730.01 0.98% 0 1 \$440,000.00 0.18% 0 1 \$440,000.00 0.18% 0 1 \$83,000.00 0.03% 0 1 \$168,100.00 0.07% 0 2 \$286,946.07 0.12% 0 3 \$595,000.00 0.24% 0 1 \$87,300.00 0.04% 0 8 \$1,453,071.00 0.59% 0 7 \$1,448,920.00 0.59% 0	4 \$1,073,962.12 0.44% 0 \$0.00 1 \$137,500.00 0.06% 0 \$0.00 3 \$458,332.10 0.19% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 2 \$504,500.00 0.2% 0 \$0.00 2 \$571,581.56 0.23% 0 \$0.00 2 \$206,093.07 0.08% 0 \$0.00 2 \$185,022.00 0.08% 0 \$0.00 1 \$440,000.00 0.18% 0 \$0.00 1 \$440,000.00 0.18% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 2 \$286,946.07 0.12% 0 \$0.00 1 \$314,700.00 0.13% 0 \$0.00 1 \$314,700.00 0.13% 0 \$0.00 1 \$87,300.00 0.24% 0 \$0.00 8 \$1,448,920.00 0.59% 0 \$0.00 7 \$1,448,920.00 0.59% 0 \$0.00	4 \$1,073,962.12 0.44% 0 \$0.00 NA 1 \$137,500.00 0.06% 0 \$0.00 NA 3 \$458,332.10 0.19% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 2 \$504,500.00 0.2% 0 \$0.00 NA 2 \$571,581.56 0.23% 0 \$0.00 NA 2 \$206,093.07 0.08% 0 \$0.00 NA 12 \$2,406,730.01 0.98% 0 \$0.00 NA 2 \$185,022.00 0.08% 0 \$0.00 NA 1 \$440,000.00 0.18% 0 \$0.00 NA 1 \$83,000.00 0.03% 0 \$0.00 NA 1 \$168,100.00 0.07% 0 \$0.00 NA 2 \$286,946.07 0.12% 0 \$0.00 NA 1 \$314,700.00 0.13% 0 \$0.00 NA 1 \$87,300.00 0.24% 0 \$0.00 NA 1 \$87,300.00 0.59% 0 \$0.00 NA 1 <t< td=""><td>4 \$1,073,962.12 0.44% 0 \$0.00 NA 0 1 \$137,500.00 0.06% 0 \$0.00 NA 0 3 \$458,332.10 0.19% 0 \$0.00 NA 0 1 \$96,000.00 0.04% 0 \$0.00 NA 0 2 \$504,500.00 0.2% 0 \$0.00 NA 0 2 \$571,581.56 0.23% 0 \$0.00 NA 0 2 \$206,093.07 0.08% 0 \$0.00 NA 0 1 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$168,100.00 0.07% 0 \$0.00 NA 0 1 \$168,100.00 0.07% 0 \$0.00 NA 0 1 \$314,700.00 0.13% 0 \$0.00 NA 0 1 \$374,700.00 0.24% 0 \$0.00 NA 0 1 \$87,300.00 0.24% 0 \$0.00 NA 0 1 \$87,300.00 0.04% 0 \$0.00 NA 0 1 \$1,448,920.00 0.59% 0 \$0.00 NA 0</td></t<>	4 \$1,073,962.12 0.44% 0 \$0.00 NA 0 1 \$137,500.00 0.06% 0 \$0.00 NA 0 3 \$458,332.10 0.19% 0 \$0.00 NA 0 1 \$96,000.00 0.04% 0 \$0.00 NA 0 2 \$504,500.00 0.2% 0 \$0.00 NA 0 2 \$571,581.56 0.23% 0 \$0.00 NA 0 2 \$206,093.07 0.08% 0 \$0.00 NA 0 1 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$168,100.00 0.07% 0 \$0.00 NA 0 1 \$168,100.00 0.07% 0 \$0.00 NA 0 1 \$314,700.00 0.13% 0 \$0.00 NA 0 1 \$374,700.00 0.24% 0 \$0.00 NA 0 1 \$87,300.00 0.24% 0 \$0.00 NA 0 1 \$87,300.00 0.04% 0 \$0.00 NA 0 1 \$1,448,920.00 0.59% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK	4	\$714,286.37	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$3,297,597.53	1.34% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$699,036.85	0.28% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$496,300.00	0.2% 0	\$0.00	NA	\$0.0
FULTON BANK	3	\$501,000.00	0.2% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57% 0	\$0.00	NA	\$0.0

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HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	NA	\$0.0
HOMESTREET BANK	72	\$19,094,027.00	7.76% (\$0.00	NA (\$0.0
HONOR CREDIT UNION	3	\$420,000.00	0.17%			
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	2	\$576,000.00	0.23%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	\$0.00	NA(\$0.0
MAX CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	\$0.00	NA	\$0.0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	\$0.00	NA	\$0.0

2	\$483,000.00	0.2%	\$0.00) NA(\$0.0
1	\$283,500.00	0.12%	\$0.00) NA	\$0.0
2	\$370,148.38	0.15%	\$0.00) NA	\$0.0
1	\$144,000.00	0.06%	\$0.00) NA	\$0.0
1	\$100,800.00	0.04%	\$0.00) NA(\$0.0
1	\$120,800.00	0.05%	\$0.00) NA	\$0.0
1	\$284,000.00	0.12% (\$0.00) NA(\$0.0
2	\$316,000.00	0.13%	\$0.00) NA	0.0\$
2	\$595,058.07	0.24%	\$0.00) NA	\$0.0
6	\$1,332,400.00	0.54%	\$0.00) NA	\$0.0
1	\$185,600.00	0.08%	\$0.00) NA	\$0.0
1	\$225,000.00	0.09%	\$0.00) NA	\$0.0
1	\$228,904.51	0.09%	\$0.00) NA	\$0.0
12	\$2,376,970.18	0.97%	\$0.00) NA	\$0.0
2	\$380,125.86	0.15%	\$0.00) NA	\$0.0
4	\$1,070,500.00	0.43%	\$0.00) NA(\$0.0
3	\$373,047.00	0.15%	\$0.00) NA	\$0.0
1	\$275,660.74	0.11%	\$0.00		
17	\$1,764,167.01	0.72%	\$0.00) NA(\$0.0
1	\$152,200.00	0.06%	\$0.00) NA	\$0.0
1	\$282,005.85	0.11%	\$0.00) NA(\$0.0
2	\$174,765.17	0.07%	\$0.00) NA	\$0.0
2	\$323,650.00	0.13%	\$0.00) NA(\$0.0
	1 2 1 1 1 1 2 2 6 1 1 1 1 1 1 1 1 2 2 4 1 1 1 1 2 2	1 \$283,500.00 2 \$370,148.38 1 \$144,000.00 1 \$100,800.00 1 \$120,800.00 1 \$284,000.00 2 \$316,000.00 2 \$595,058.07 6 \$1,332,400.00 1 \$185,600.00 1 \$225,000.00 1 \$228,904.51 12 \$2,376,970.18 2 \$380,125.86 4 \$1,070,500.00 1 \$275,660.74 17 \$1,764,167.01 1 \$152,200.00 1 \$282,005.85 2 \$174,765.17	1 \$283,500.00 0.12% 0 2 \$370,148.38 0.15% 0 1 \$144,000.00 0.06% 0 1 \$100,800.00 0.04% 0 1 \$120,800.00 0.05% 0 1 \$284,000.00 0.12% 0 2 \$316,000.00 0.13% 0 2 \$595,058.07 0.24% 0 1 \$185,600.00 0.08% 0 1 \$225,000.00 0.09% 0 1 \$228,904.51 0.09% 0 1 \$228,904.51 0.09% 0 2 \$380,125.86 0.15% 0 4 \$1,070,500.00 0.43% 0 3 \$373,047.00 0.15% 0 1 \$275,660.74 0.11% 0 17 \$1,764,167.01 0.72% 0 1 \$152,200.00 0.06% 0 1 \$282,005.85 0.11% 0	1 \$283,500.00 0.12% 0 \$0.00 2 \$370,148.38 0.15% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$120,800.00 0.04% 0 \$0.00 1 \$120,800.00 0.05% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 2 \$316,000.00 0.13% 0 \$0.00 2 \$595,058.07 0.24% 0 \$0.00 3 \$1332,400.00 0.54% 0 \$0.00 4 \$125,000.00 0.09% 0 \$0.00 5 \$225,000.00 0.09% 0 \$0.00 1 \$228,904.51 0.09% 0 \$0.00 2 \$380,125.86 0.15% 0 \$0.00 3 \$373,047.00 0.15% 0 \$0.00 4 \$1,070,500.00 0.43% 0 \$0.00 1 \$275,660.74 0.11% 0 \$0.00 1 \$1,764,167.01 0.72% 0 \$0.00 1 \$282,005.85 0.11% 0 \$0.00 2 \$174,765.17 0.07% 0 \$0.00 </td <td>1 \$283,500.00 0.12% 0 \$0.00 NA 2 \$370,148.38 0.15% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$100,800.00 0.04% 0 \$0.00 NA 1 \$120,800.00 0.05% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 2 \$316,000.00 0.13% 0 \$0.00 NA 2 \$595,058.07 0.24% 0 \$0.00 NA 6 \$1,332,400.00 0.54% 0 \$0.00 NA 1 \$125,600.00 0.08% 0 \$0.00 NA 1 \$223,76,970.18 0.97% 0 \$0.00 NA 2 \$380,125.86 0.15% 0 \$0.00 NA 4 \$1,070,500.00 0.43% 0 \$0.00 NA 1 \$275,660.74 0.11% 0 \$0.00 NA 1 \$152,200.00 0.06% 0 \$0.00 NA 1 \$152,200.00 0.06% 0 \$0.00 NA 2</td>	1 \$283,500.00 0.12% 0 \$0.00 NA 2 \$370,148.38 0.15% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$100,800.00 0.04% 0 \$0.00 NA 1 \$120,800.00 0.05% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 2 \$316,000.00 0.13% 0 \$0.00 NA 2 \$595,058.07 0.24% 0 \$0.00 NA 6 \$1,332,400.00 0.54% 0 \$0.00 NA 1 \$125,600.00 0.08% 0 \$0.00 NA 1 \$223,76,970.18 0.97% 0 \$0.00 NA 2 \$380,125.86 0.15% 0 \$0.00 NA 4 \$1,070,500.00 0.43% 0 \$0.00 NA 1 \$275,660.74 0.11% 0 \$0.00 NA 1 \$152,200.00 0.06% 0 \$0.00 NA 1 \$152,200.00 0.06% 0 \$0.00 NA 2

PURDUE EMPLO FEDERAL CRED UNION		\$176,200.00	0.07% 0	\$0.00	NA	0 \$0.0
QUORUM FEDEI CREDIT UNION	RAL 3	\$887,074.37	0.36% 0	\$0.00	NA	0 \$0.0
REDSTONE FED CREDIT UNION	ERAL 6	\$1,236,512.29	0.5% 0	\$0.00	NA	0 \$0.0
REDWOOD CRE	DIT 1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CRED UNION	IT 1	\$266,811.57	0.11% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNT MORTGAGE COMPANY	AIN 1	\$107,590.00	0.04% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK MAINE	OF 1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0
SCOTIABANK O PUERTO RICO	F 2	\$201,873.20	0.08%	\$0.00	NA	0 \$0.0
SOUND COMMU BANK	INITY 11	\$2,403,004.15	0.98%	\$0.00	NA	0 \$0.0
SOUTHERN BAN TRUST COMPAN		\$130,000.00	0.05%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDE CREDIT UNION	RAL 1	\$332,500.00	0.14% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STANFORD FED CREDIT UNION	ERAL 1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0
STATE BANK OI LINCOLN	4	\$561,786.00	0.23% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTA	1 10	\$2,057,600.00	0.84%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 6	\$892,950.00	0.36% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCH FEDERAL CRED UNION		\$1,611,410.56	0.65% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CRED UNION	IT 9	\$2,219,947.31	0.9% 0	\$0.00	NA	0 \$0.0
TEACHER FEDE	RAL 2	\$330,700.00	0.13% 0	\$0.00	NA	0 \$0.0

CREDIT UNION						Ц	
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21% 0	·		Ш	\$0.0
THE PARK BANK	3	\$921,575.00	0.37% 0			-	\$0.0
TIERONE BANK	1	\$173,917.89	0.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$577,000.00	0.23% 0	·		Ц	\$0.0
TRISTAR BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	3	\$845,700.00	0.34% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15% 0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	2	\$394,100.00	0.16% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	8	\$1,701,110.57	0.69% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION			1	1		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56% 0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	\$0.0
	Unavailable	613	\$68,909,644.97	27.97% 0	\$0.00	NA	\$0.0
Total		1,397	\$246,128,093.72	100% 0	\$0.00	0	\$0.0
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16% 0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$132,800.00	0.05% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21% 0	\$0.00	NA (\$0.0
		13	\$2,605,000.00	1% 0	\$0.00	NA (\$0.0

ASSOCIATED BANK, NA						
AUBURNBANK	2	\$789,400.00	0.3% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$292,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF AMERICA NA	17	\$7,641,521.10	2.93% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$190,000.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	7	\$2,074,600.00	0.8% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$298,500.00	0.11% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$179,798.30	0.07% 0	\$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$152,828.55	0.06% 0	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$96,500.00	0.04% 0	\$0.00	NA (\$0.0
BANNER BANK	12	\$3,758,594.27	1.44% 0	\$0.00	NA (\$0.0
BENCHMARK BANK	3	\$853,000.00	0.33% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$816,800.00	0.31% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$487,000.00	0.19% 0	\$0.00	NA (\$0.0
CHASE HOME	7	\$3,168,785.59	1.21% 0	\$0.00	NA	\$0.0
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FINANCE, LLC						Ш	<u> </u>
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	6	\$1,117,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04% 0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$713,346.72	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$954,395.65	0.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21% 0				\$0.0
CU COMMUNITY, LLC	1	\$397,100.00	0.15% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$115,870.01	0.04% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65% 0		NA	0	\$0.0
ELEVATIONS CU	7	\$2,016,500.00	0.77% 0	\$0.00	NA	0	\$0.0
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EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
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COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	8	\$1,673,103.18	0.64% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	13	\$3,718,751.10	1.43% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	14	\$4,055,846.00	1.55% 0	\$0.00		
FULTON BANK	3	\$758,510.22	0.29% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$244,000.00	0.09% 0	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08% 0	\$0.00	NA	\$0.0
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HOMESTREET I	BANK 80	\$22,536,882.73	8.64% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSIN	IG					T	
AND FINANCE	1	\$99,920.00	0.04% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						Ш	
ILLINI BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIO	ONAL 5	\$1,004,384.00	0.38% 0	\$0.00	NA	0	\$0.0
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,			,
INVESTORS SA BANK	VINGS 4	\$898,000.00	0.34% 0	\$0.00	NA	0	\$0.0
IOWA STATE B	A NIV 1	¢115 700 52	0.04% 0	\$0.00	NA	Λ	\$0.0
JAMES B. NUTT		\$115,700.53	0.04% 0	\$0.00	NA	U	\$0.0
AND COMPANY	')	\$388,850.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDE							
CREDIT UNION		\$365,919.66	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST	RANK	Φ2 107 000 00	0.046/.0	Φ0.00	NIA	^	Φ0.0
& TRUST	8	\$2,195,800.00	0.84% 0	\$0.00	NA	U	\$0.0
LAKE MORTGA	GE 1	\$194,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY INC	. 1	\$194,000.00	0.07%	\$0.00	NA	U	\$0. 0
LEADER BANK	, N.A. 4	\$1,166,000.00	0.45% 0	\$0.00	NA	0	\$0.0
LEADER MORT	5	\$1,674,000.00	0.64% 0	\$0.00	NA	0	\$0.0
COMPANY INC		. , ,					
MACON BANK,		\$410,429.00	0.16% 0	\$0.00	NA	0	\$0.0
MANUFACTUR	ERS	Φ440.541. 0 1	0.170	Φ0.00	NIA	0	Φ0.0
AND TRADERS TRUST COMPA		\$449,541.21	0.17% 0	\$0.00	NA	U	\$0.0
MARINE BANK							
MORTGAGE	14	\$2,380,132.88	0.91% 0	\$0.00	NA	0	\$0.0
SERVICES		Ψ2,300,132.00	0.51760	ψ0.00	1171	J	ψ0.0
MARQUETTE B	ANK 1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MARSHFIELD	1						
SAVINGS BANK	ζ 1	\$124,500.00	0.05% 0	\$0.00	NA	U	\$0.0
MAX CREDIT U	NION 1	\$139,500.00	0.05% 0	\$0.00	NA	0	\$0.0
MECHANICS		\$180,000.00	0.07% 0	\$0.00	NA	Λ	\$0.0
SAVINGS BANK	1	\$180,000.00	0.07700	\$0.00	NA	U	φυ.υ
MERCANTILE T	7)	\$290,995.00	0.11% 0	\$0.00	NA	0	\$0.0
& SAVINGS BA	NK	Ψ=2 0,2 2 0.00	0,11,0	40.00	- 1,12	_	40.0
MERRILL LYNC		#225 000 00	0.120	Φ0.00	NIA	0	Φ0.0
BANK & TRUST FSB	. CO.,	\$325,000.00	0.12% 0	\$0.00	NA	U	\$0.0
MID-ISLAND							
MORTGAGE CO	$_{\rm DRP}$ 2	\$668,500.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST			_			\dagger	
COMMUNITY B	SANK 1	\$133,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST LOA	N	Φ . 2 0. 1 5 0.00	0.24%	40.00	NT A		40.0
SERVICES INC.	2	\$620,150.00	0.24% 0	\$0.00	NA	U	\$0.0
MILFORD BANI	K, THE 2	\$582,200.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSOULA FED	DERAL 1	\$309,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ303,000.00	0.12700	φυ.υυ	INA	U	φυ.υ

3	\$568,642.51	0.22%	\$0.00	NA	0	\$0.0
2	\$364,568.50	0.14%	\$0.00	NA	0	\$0.0
1	\$459,531.00	0.18%	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.05%	\$0.00	NA	0	\$0.0
2	\$371,750.00	0.14%	\$0.00	NA	0	\$0.0
2	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$224,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$230,741.15	0.09%	\$0.00	NA	0	\$0.0
3	\$552,374.68	0.21%	\$0.00	NA	0	\$0.0
2	\$515,698.86	0.2%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$173,365.00	0.07%	\$0.00	NA	0	\$0.0
3	\$884,950.00	0.34%	\$0.00	NA	0	\$0.0
6	\$1,325,102.13			NA	0	\$0.0
3	\$340,790.74	0.13%	\$0.00	NA	0	\$0.0
4	\$836,500.00	0.32%	\$0.00	NA	0	\$0.0
2	\$770,045.54	0.3%	\$0.00	NA	0	\$0.0
35	\$5,155,423.70	1.98% (\$0.00	NA	0	\$0.0
14	\$4,732,470.93	1.81%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 3 6 3 4 2 35	2 \$364,568.50 1 \$459,531.00 1 \$133,600.00 2 \$371,750.00 2 \$284,000.00 1 \$224,500.00 1 \$230,741.15 3 \$552,374.68 2 \$515,698.86 1 \$144,000.00 1 \$173,365.00 3 \$884,950.00 6 \$1,325,102.13 3 \$340,790.74 4 \$836,500.00 2 \$770,045.54 35 \$5,155,423.70	2 \$364,568.50 0.14% 0 1 \$459,531.00 0.18% 0 2 \$371,750.00 0.14% 0 2 \$284,000.00 0.05% 0 1 \$224,500.00 0.09% 0 1 \$230,741.15 0.09% 0 2 \$515,698.86 0.2% 0 1 \$144,000.00 0.06% 0 1 \$173,365.00 0.07% 0 3 \$884,950.00 0.34% 0 6 \$1,325,102.13 0.51% 0 3 \$340,790.74 0.13% 0 4 \$836,500.00 0.32% 0 2 \$770,045.54 0.3% 0 3 \$5,155,423.70 1.98% 0	2 \$364,568.50 0.14% 0 \$0.00 1 \$459,531.00 0.18% 0 \$0.00 1 \$133,600.00 0.05% 0 \$0.00 2 \$371,750.00 0.14% 0 \$0.00 2 \$284,000.00 0.01% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 1 \$230,741.15 0.09% 0 \$0.00 2 \$515,698.86 0.21% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$173,365.00 0.07% 0 \$0.00 3 \$884,950.00 0.34% 0 \$0.00 4 \$1,325,102.13 0.51% 0 \$0.00 4 \$836,500.00 0.32% 0 \$0.00 2 \$770,045.54 0.3% 0 \$0.00 3 \$5,155,423.70 1.98% 0 \$0.00	2 \$364,568.50 0.14% 0 \$0.00 NA 1 \$459,531.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.05% 0 \$0.00 NA 2 \$371,750.00 0.14% 0 \$0.00 NA 2 \$284,000.00 0.11% 0 \$0.00 NA 1 \$224,500.00 0.09% 0 \$0.00 NA 1 \$230,741.15 0.09% 0 \$0.00 NA 2 \$515,698.86 0.21% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$173,365.00 0.07% 0 \$0.00 NA 3 \$884,950.00 0.34% 0 \$0.00 NA 3 \$340,790.74 0.13% 0 \$0.00 NA 4 \$836,500.00 0.32% 0 \$0.00 NA 2 \$770,045.54 0.3% 0 \$0.00 NA 3 \$55,155,423.70 1.98% 0 \$0.00 NA	2 \$364,568.50 0.14% 0 \$0.00 NA 0 1 \$459,531.00 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.05% 0 \$0.00 NA 0 2 \$371,750.00 0.14% 0 \$0.00 NA 0 2 \$284,000.00 0.11% 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 1 \$230,741.15 0.09% 0 \$0.00 NA 0 2 \$515,698.86 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$173,365.00 0.07% 0 \$0.00 NA 0 3 \$884,950.00 0.34% 0 \$0.00 NA 0 6 \$1,325,102.13 0.51% 0 \$0.00 NA 0 3 \$340,790.74 0.13% 0 \$0.00 NA 0 4 \$836,500.00 0.32% 0 \$0.00 NA 0 2 \$770,045.54 0.3% 0 \$0.00 NA 0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	\$0.00	NA	\$0.0
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13% (\$0.00	NA 0	\$0.0

STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$244,472.37	0.09% 0	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11% 0	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$775,500.00			NA 0	\$0.0
	Unavailable	502	\$76,846,444.88	29.48% (\$0.00	NA 0	\$0.0
Total		1,273	\$260,911,750.11	100%	\$0.00	0	\$0.0
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,695,559.78	25.05% (\$0.00	NA 0	\$0.0
Total		96	\$22,720,361.71	100%	\$0.00	0	\$0.0
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32% (\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$421,137.40	1.07% (\$0.00	NA 0	\$0.0
		1	\$425,884.30	1.08%	\$0.00	NA 0	\$0.0

	NATIONAL CITY BANK						
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$27,660,489.69	70.18% 0	\$0.00	NA 0	\$0.0
Total		160	\$39,410,051.94	100% 0	\$0.00	0	\$0.0
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$287,706.37	1.81% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31% 0	\$0.00	NA 0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$162,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	9	\$2,488,113.00	15.68% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$1,379,100.00	8.69% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$160,000.00	1.01% 0	\$0.00	NA 0	\$0.0
		1	\$219,780.99	1.39% 0	\$0.00	NA 0	\$0.0

	NEWFIELD NATIONAL BANK						
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,469,771.94	9.27% 0	\$0.00	NA 0	\$0.0
Total		63	\$15,867,571.07	100% 0	\$0.00	0	\$0.0
21.4122.174.15	CYMP (OPTICA CE, PAG		\$ 601. 27 0.00	4.02%	φο οο	374.0	
31412NXU5	CITIMORTGAGE, INC. WELLS FARGO	2	\$681,279.80 \$836,307.26				\$0.0 \$0.0
	BANK, N.A. Unavailable	61	\$15,409,296.92	91.04% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	65	\$16,926,883.98	100% 0	1	0	\$0.0 \$0.0
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$214,250.00	0.19% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$347,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$185,530.00				\$0.0
		2	\$591,950.00	0.53% 0	\$0.00	NA 0	\$0.0

AMERITRUST MORTGAGE							
CORPORATION						Ц	
ANCHORBANK FSB	1	\$102,500.00	0.09%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%			Ц	\$0.0
AUBURNBANK	3	\$893,000.00	0.8%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	\$0.00		Ц	\$0.0
BANK OF ELMWOOD	3	\$706,500.00	0.63%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,673,700.00	1.5%		NA	0	\$0.0
BANK OF QUINCY	1	\$295,200.00	0.26%	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	2	\$371,150.00	0.33%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$222,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$270,100.00	0.24%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%			Ц	\$0.0
CARROLLTON BANK	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	·	NA	0	\$0.0
	1	\$92,231.13	0.08%	\$0.00	NA	0	\$0.0

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CENTRAL SAVINGS BANK							
CENTURY BANK	6	\$2,390,238.78	2.14%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$192,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$400,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$622,300.00	0.56%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73% 0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17% 0	\$0.00	NA	o	\$0.0
FIRST CENTURY BANK	1	\$192,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$774,000.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$332,800.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$669,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$777,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$290,600.00	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16% 0				\$0.0
HOME FEDERAL BANK	1	\$265,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,122,000.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	17	\$3,175,053.80	2.85% 0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES							
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23% (\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44% (\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45% (\$0.00	NA	0	\$0.0

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NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$280,000.00	0.25% 0			П	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PARK BANK	4	\$873,135.00	0.78% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$204,000.00	0.18% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$351,225.92	0.31% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$290,000.00	0.26% 0	\$0.00	NA	0	\$0.0

SOUND COMMUNITY BANK							
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$96,500.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$289,297.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$244,400.00	0.22% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	10	\$2,810,475.00	2.52% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$297,700.00	0.27% 0			_	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29% 0				\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$173,600.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99% 0	\$0.00			\$0.0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.0
Total		516	\$111,547,024.74	100%	0	\$0.00		0	\$0.0
					Ц				
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,053,910.86	100%	0	\$0.00		0	\$0.0
2141267/D2	CITIL AODTC A CE, INC	10	ф2 462 000 26	(0,020)		Φ0.00	NT A		Φ0.0
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36			\$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Unavailable	6 18	\$1,489,569.56	30.08% 100%	_	\$0.00	NA	O	\$0.0 \$0.0
lotai		10	\$4,952,577.92	100%	V	\$0.00		U	<u> </u>
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,196,929.98	93.65%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		24	\$7,684,929.98	100%	0	\$0.00		0	\$0.0
24.44.267777	CYTTY CODTEST OF THE		#0.4 7 7 40.00	20 7 ~		40.00		0	40.0
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%		\$0.00	NA NA	-	\$0.0
Total	Unavailable	9 12	\$2,155,299.79	69.5% 100%	-	\$0.00	NA		\$0.0
Total		12	\$3,101,047.79	100%	V	\$0.00		0	\$0.0
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.0
5141213W1	Unavailable	20	\$1,207,760.54		-	\$0.00	NA NA	-	\$0.0
Total	Chavanasie	21	\$1,252,727.14	100%	-	\$0.00	1171	0	\$0.0
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31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,267,831.70	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	-	\$0.00	NA		\$0.0
Total		21	\$2,051,008.63	100%	0	\$0.00		0	\$0.0

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31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,842,241.26		-	\$0.00		0	\$0.0
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31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00		1	
Total		36	\$2,290,488.79	100%	0	\$0.00		0	
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,464,720.88	100%	0	\$0.00		0	\$0.0
31412T4C4	Unavailable	15	\$1,784,856.50		-	\$0.00	NA	0	\$0.0
Total		15	\$1,784,856.50	100%	0	\$0.00		0	\$0.0
24.440.5745.0			* * * * * * * * * *	4000	_	40.00	37.1		.
31412T4D2	Unavailable	31	\$4,280,969.04	100%					
Total		31	\$4,280,969.04	100%	0	\$0.00		0	\$0.0
21.412774770	CUTTO A OPTICA OF THE	-	Φ20.4 <i>(7.6</i> 0.1	21.05%	_	Φ0.00	NT A		Φ0.0
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	_			+	
T-4-1	Unavailable	23	\$1,480,077.10		-				
Total		29	\$1,874,753.91	100%	V	\$0.00		0	\$0.0
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.0
511121117	Unavailable	22	\$2,140,540.88		_			_	
Total	Onuvanaore	24	\$2,346,890.88		-	\$0.00		0	\$0.0
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31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,940,484.94	96.08%			1	1	
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.0
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,881,373.84	82.46%	_		NA	0	\$0.0
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.0
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68		-			+-	
	Unavailable	25	\$2,904,478.76		_		1	0	\$0.0
Total		27	\$3,152,503.44	100%	0	\$0.00		0	\$0.0
21/12/1/4	CITIMODTO A CE. INIC	<i>C</i> 1	\$14,025,007,02	22 200	Λ	የ ለ ለላ	NT A	0	ቀለ ለ
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28% 76.72%			1	_	
Total	Unavailable	172 233	\$49,199,175.90 \$64,124,182.92	100%	-			0 0	
1 Utai		233	φυ 1 ,124,102.92	100%	V	\$0.00		۲	φυ.υ
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	32	\$4,978,428.63		_			n	\$0.0 \$0.0
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31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0 \$0.00	NA (0 \$0.0
	Unavailable	39	\$11,867,670.00	79.84%	0 \$0.00	NA (0 \$0.0
Total		50	\$14,864,006.00	100%	90.00		0 \$0.0
21412T4O2	CITIMODTCAGE INC	23	\$5,200,022,40	11.57% 0	00.02	NI A	0.02
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40 \$40,435,611,36	1		 	
Total	Unavailable	144 167	\$40,435,611.36 \$45,723,643,76	1			0 \$0.0 0 \$0.0
1 0 स्वा		107	\$45,723,643.76	100 70 0) Φυ.υ υ		<u> </u>
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32% 0	0 \$0.00) NA (0 \$0.0
	Unavailable	91	\$24,658,789.35			NA (0 \$0.0
Total		98	\$26,323,178.22	100%	90.00		0 \$0.0
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95% 0	0 \$0.00) NA(0 \$0.0
314121409	Unavailable	105	\$236,000.00			1 1	
Total	Ullavaliauic	105	\$24,380,686.36 \$24,816,686.56				0 \$0.0 0 \$0.0
			Ψ= 1,0 ± 0,0 ± 0.1		<u> </u>		J
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0 \$0.00	NA (0 \$0.0
	Unavailable	5	\$1,469,500.00	1			
Total		15	\$3,888,910.00	100%	0 \$0.00		0 \$0.0
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00				
	Unavailable	88	\$24,359,422.00			NA (0 \$0.0
Total		128	\$34,847,056.00	100%	90.00		0 \$0.0
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43% 0	0 \$0.00) NA(0 \$0.0
3141214 v 2	Unavailable	84	\$5,136,157.00			 	
Total	Ullavanaule	108	\$21,298,006.00 \$26,434,163.00				0 \$0.0 0 \$0.0
1 Otai		100	Φ4U,434,103.00	100 /0 0	φυ•υυ		υ Ψυνυ
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7% 0	0 \$0.00) NA (0 \$0.0
	Unavailable	26	\$5,791,795.66			NA (0 \$0.0
Total		27	\$5,891,795.66	100%	90.00		90.0
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61% 0	0 \$0.00) NA (0 \$0.0
314121470	Unavailable	55	\$14,997,810.59				
Total	Ullavaliauic	58	\$14,997,810.39 \$15,889,116.59			1 1	0 \$0.0 \$0.0
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18			1 1	
	Unavailable	43	\$10,738,058.66				-
Total		45	\$11,268,832.84	100% 0	90.00	1	<u>0</u> \$0.0
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34% 0	0 \$0.00) NA (0 \$0.0
517121522	Unavailable	24	\$1,334,277.21				
Total		39	\$2,063,620.05	1		1 1	0 \$0.0
		\Box					
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0 \$0.00	NA (0 \$0.0

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	Unavailable	24	\$2,239,472.62	77.01%	_		NA	0	\$0.0
Total		31	\$2,907,990.64	100%	0	\$0.00		0	\$0.0
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,987,582.71	72.24%	-		NA	0	\$0.0
Total		32	\$4,135,495.72	100%	0	\$0.00		0	\$0.0
					Ш				
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	-				
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.0
24.44.000.00	CYPRICA CR. NVC	2.2	** 0 ** 0 ** 0 ** 0	20.22%	_	40.00	37.		40.0
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	-	17	NA	+	·
	Unavailable	84	\$19,922,459.93	79.78%	-		NA		
Total		116	\$24,972,679.91	100%	0	\$0.00		0	\$0.0
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,554,524.77	100%	0	\$0.00		0	\$0.0
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,228,489.08	100%	0	\$0.00		0	\$0.0
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	-	\$0.00		_	
	Unavailable	16	\$2,594,326.79	95.52%	_	\$0.00	NA	0	
Total		17	\$2,715,926.79	100%	0	\$0.00		0	\$0.0
31412T6H1	Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,654,415.71	100%	0	\$0.00		0	
					Ш				
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	-			1	
	Unavailable	18	\$3,914,345.34	55.87%	_			0	
Total		38	\$7,006,155.05	100%	0	\$0.00		0	\$0.0
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,729,632.09	72.79%	-		NA	0	\$0.0
Total		95	\$18,861,027.56	100%	0	\$0.00		0	\$0.0
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.0
7171210D2	Unavailable	18	\$2,947,030.28	64.86%	-		NA NA	1	
Total	O Hu + u Hu O I V	32	\$4,543,903.28	100%	-	-		0	
			<i>j= j> 000-</i>		Ť	7.0100		Ť	40.0
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00		_	
Total		20	\$2,337,440.21	100%	0	\$0.00		0	\$0.0

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31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	-			1	1
	Unavailable	7	\$1,306,400.00	74.29%	1			0	1
Total		10	\$1,758,409.54	100%	U	\$0.00		U	\$0.
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.
Total		13	\$2,440,849.32	100%	0	\$0.00		0	\$0.
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00			
Total		16	\$2,825,027.02	100%	0	\$0.00		0	
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	. 0	\$0.
511121057	Unavailable	8	\$900,504.99		1			_	1
Total		17	\$1,962,134.37	100%	+			0	
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.
Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00		1	1
Total		54	\$10,320,396.28	100%	0	\$0.00		0	\$0.
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	. 0	\$0.
	Unavailable	15	\$2,394,237.25		-			_	
Total		22	\$3,556,644.25	100%	_		T .	0	
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00		_	
	Unavailable	18	\$1,799,240.34		$\boldsymbol{\vdash}$		i	0	1
Total		19	\$2,138,240.34	100%	0	\$0.00		0	\$0.
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.
Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.
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31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00			
Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$0.0
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90		-		NA	0	\$0.0
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.0
Total		790	\$202,972,915.64	100%	0	\$0.00		0	\$0.0
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.0
Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.0
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,431,596.24		-	\$0.00		0	_
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.0
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.0
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	$\boldsymbol{\vdash}$			+-	
	Unavailable	546	\$148,109,368.17	89.07%	-	1		0	
Total		615	\$166,280,633.81	100%	0	\$0.00		0	\$0.0
21412777 776	CIED (ODEC A CE. DIC	22	ф1 400 77 4 20	47.610	0	Φ0.00	DT A		Φ0.0
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	1			_	
Total	Unavailable	22 44	\$1,541,484.78 \$2,942,259.17	52.39% 100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		44	Φ2,942,239.17	100 %	v	φυ.υυ		ľ	φυ.υ
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.0
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.0
5111211272	Unavailable	23	\$2,760,512.99	70.2%				1	
Total	Ond variable	33	\$3,932,163.99	100%	-	\$0.00		0	\$0.0
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.0
P1+141LA9	Unavailable	12	\$756,475.83	71.22%	-			_	
Total	O III (IIIII O I O	16	\$1,062,191.77	100%	-	\$ 0.00	1 17 1	0	\$0.0
21412TL V7	CITIMOPTCACE INC	5	\$404.924.00	16.060		¢0.00	NT A	0	\$0.0
31412TLY7	CITIMORTGAGE, INC. Unavailable	5 26	\$494,834.00 \$2,586,166.36		-		NA NA		
Total	Onavanaoic	31	\$3,081,000.36		-			0	
								İ	
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	699	\$188,124,356.60		-			0	
Total		746	\$200,308,974.97	100%	0	\$0.00		0	\$0.0

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21412TMA9	CITIMODTC ACE INC	7	\$052 150 69	14 407	Λ	\$0.00	NI A	0	\$0.00
31412TMA8	CITIMORTGAGE, INC.		\$953,159.68		-			1	
Total	Unavailable	41 48	\$5,667,813.88 \$6,620,973.56	85.6% 100 %	_			U A	
lotai		40	\$0,020,975.50	100%	υ	\$0.00		U	\$0.0
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,723,283.78	100%	0	\$0.00		0	\$0.0
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00		_	
Total		60	\$5,977,900.45	100%	0	\$0.00		0	
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	39	\$4,655,916.26		_				1
Total		44	\$5,264,746.26	100%	+			0	
			,						
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.0
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00		1	
Total		23	\$5,530,513.80	100%	0	\$0.00		0	
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	627	\$166,720,606.43	83.22%	_		1	1	
Total		760	\$200,330,528.55	100%	0	\$0.00		0	
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.0
511120222	Unavailable	55	\$14,925,022.84		_		1	_	
Total	Chavanaore	71	\$18,648,273.65	100%	-		T .	0	
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18		_				
	Unavailable	92	\$15,998,511.09		+		NA	0	\$0.0
Total		100	\$17,188,423.27	100%	0	\$0.00		0	\$0.0
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,051,555.48		0	\$0.00		0	
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,594,476.67	93.22%	_			+	
Total	2 10 10 10 10 10 10 10 10 10 10 10 10 10	14	\$1,710,476.67	100%				0	\$0.0
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CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.0
	20	\$5,069,967.00	100%	0	\$0.00		0	\$0.0
CITIMOPTGAGE INC	22	\$5 368 7 <i>4</i> 1 00	7 22%	0	90.00	NΙΛ	Λ	\$0.0
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Chavanable								\$0.0 \$0.0
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CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.0
Unavailable	103	\$25,869,869.05			\$0.00	NA	0	\$0.0
	138	\$35,378,330.13	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	2	\$479.217.77	13.74%	0	\$0.00	NA	0	\$0.0
							f f	\$0.0
	19	\$3,487,045.51			\$0.00	_ ,	0	\$0.0
	1							\$0.0
Unavailable				_				\$0.0
	28	\$4,628,886.91	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	19	\$4,962,502,00	46 24%	0	\$0.00	NΔ	0	\$0.0
							_	\$0.0
Chavanaoic						1171	0	\$0.0
		, - , ,,,, -			7 0 0 0		Ħ	
CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.0
Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.0
	315	\$88,940,333.61	100%	0	\$0.00		0	\$0.0
CITIMOPTCACE INC	5	\$1 101 713 17	12 92%	0	90.00	NΙΛ	Λ	\$0.0
				_	-		r	\$0.0
Ollavallable				_			r	\$0.0 \$0.0
		φ1,201,141.51	100 /6		ψυ.υυ		V	Ψ0.0
Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,448,001.32			\$0.00		0	\$0.0
CITIMODTCACE INC	1	\$1.42 500 00	2.050	0	\$0.00	NT A	0	\$0.0
							_	\$0.0
Chavanaoic	37	\$4,872,498.60			\$0.00	1171	0	\$0.0
		. ,						
		¢47,000,00	1.020	Λ	\$0.00	NA	o	\$0.0
CITIMORTGAGE, INC.	1	\$47,000.00		_			_	
CITIMORTGAGE, INC. Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00		_	\$0.0
			98.17%	0			_	
	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0 0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 14 \$3,580,675.00 20 \$5,069,967.00 CITIMORTGAGE, INC. 22 \$5,368,741.00 Unavailable 249 \$68,998,872.17 CITIMORTGAGE, INC. 35 \$9,508,461.08 Unavailable 103 \$25,869,869.05 Unavailable 17 \$3,007,827.74 Unavailable 17 \$3,007,827.74 19 \$3,487,045.51 CITIMORTGAGE, INC. 1 \$68,000.00 Unavailable 27 \$4,560,886.91 CITIMORTGAGE, INC. 19 \$4,962,502.00 Unavailable 21 \$5,769,010.00 Unavailable 21 \$5,769,010.00 CITIMORTGAGE, INC. 54 \$14,744,607.00 Unavailable 261 \$74,195,726.61 315 \$88,940,333.61 CITIMORTGAGE, INC. 5 \$1,101,713.17 Unavailable 261 \$7,967,147.51 Unavailable 8 \$1,448,001.32 CITIMORTGAGE, INC. 1 \$143,500.00 Unavailable 36 \$4,728,998.60 Unavailable 36 \$4,728,998.60 CITIMORTGAGE, INC. 1 \$143,500.00 Unavailable 36 \$4,728,998.60	Unavailable 14 \$3,580,675.00 70.63% 20 \$5,069,967.00 100% CITIMORTGAGE, INC. 22 \$5,368,741.00 7.22% Unavailable 249 \$68,998,872.17 92.78% 271 \$74,367,613.17 100% CITIMORTGAGE, INC. 35 \$9,508,461.08 26.88% Unavailable 103 \$25,869,869.05 73.12% 138 \$35,378,330.13 100% CITIMORTGAGE, INC. 2 \$479,217.77 13.74% Unavailable 17 \$3,007,827.74 86.26% Unavailable 17 \$3,007,827.74 86.26% CITIMORTGAGE, INC. 1 \$68,000.00 1.47% Unavailable 27 \$4,560,886.91 98.53% CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% Unavailable 21 \$5,769,010.00 53.76% Unavailable 21 \$5,769,010.00 53.76% Unavailable 261 \$74,195,726.61 83.42% Unavailable 261 \$74,195,726.61 83.42% CITIMORTGAGE, INC. 5 \$1,101,713.17 13.83% Unavailable 261 \$74,195,726.61 83.42% Unavailable 261 \$74,195,726.61 83.42% Unavailable 42 \$6,865,434.34 86.17% Unavailable 42 \$6,865,434.34 86.17% Unavailable 8 \$1,448,001.32 100% CITIMORTGAGE, INC. 1 \$143,500.00 2.95% Unavailable 8 \$1,448,001.32 100% CITIMORTGAGE, INC. 1 \$143,500.00 2.95% Unavailable 36 \$4,728,998.60 97.05% Unavailable 36 \$4,728,998.60 97.05% CITIMORTGAGE, INC. 1 \$143,500.00 2.95% Unavailable 36 \$4,728,998.60 97.05%	Unavailable 14 \$3,580,675.00 70.63% 0 20 \$5,069,967.00 100% 0 CITIMORTGAGE, INC. 22 \$5,368,741.00 7.22% 0 Unavailable 249 \$68,998,872.17 92.78% 0 271 \$74,367,613.17 100% 0 CITIMORTGAGE, INC. 35 \$9,508,461.08 26.88% 0 Unavailable 103 \$25,869,869.05 73.12% 0 138 \$35,378,330.13 100% 0 CITIMORTGAGE, INC. 2 \$479,217.77 13.74% 0 Unavailable 17 \$3,007,827.74 86.26% 0 19 \$3,487,045.51 100% 0 CITIMORTGAGE, INC. 1 \$68,000.00 1.47% 0 Unavailable 27 \$4,560,886.91 98.53% 0 CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% 0 Unavailable 21 \$5,769,010.00 53.76% 0 CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% 0 Unavailable 26 \$74,195,726.61 83.42% 0 CITIMORTGAGE, INC. 5 \$1,101,713.17 13.83% 0 Unavailable 26 \$6,865,434.34 86.17% 0 Unavailable 42 \$6,865,434.34 86.17% 0 Unavailable 8 \$1,448,001.32 100% 0 CITIMORTGAGE, INC. 1 \$14,3500.00 2.95% 0 Unavailable 8 \$1,448,001.32 100% 0 CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 Unavailable 36 \$4,728,998.60 97.05% 0	Unavailable	Unavailable	Unavailable

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Total		30	\$5,122,298.05	100%	0	\$0.00		0	\$0.0
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31412UFJ4	CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,046,208.24	100%	0	\$0.00		0	\$0.0
	ASTORIA FEDERAL	_	1:217.400.00			±2.00			
31413CP60	SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00			\$0.00	NA	Ш	\$0.0
Total		5	\$1,015,400.00	100%	0	\$0.00		0	\$0.0
31413RK54	DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,459,200.00	100%	0	\$0.00		0	\$0.0
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC						111-		
Total		1	\$3,510,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE				+			\vdash	
31413W2C8	SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,524,000.00	100%	0	\$0.00		0	\$0.0
	27 : 17 2 2 P P G P P 1 1				\vdash			dash	
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,110,000.00	100%	0	\$0.00		0	\$0.0
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,572,000.00	100%	0	\$0.00		0	\$0.0
	4000	-+			\vdash			H	
31413W2F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	r or (BII) o BBe	1	\$2,685,900.00	100%	0	\$0.00		0	\$0.0
31413W2G9	PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
31413W2H7	PNC ARCS LLC	1	\$2,980,000.00	100%	n	\$0.00	NA	n	\$0.0
Total	THE ARCS LLC	1	\$2,980,000.00 \$2,980,000.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
1 otal	+	\dashv	Ψ2,700,000.00	100 /0	U	ψ υ.υυ		V	φυ.υ
31413W2J3	PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,835,000.00	100%	0	\$0.00		0	\$0.0

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21412W2K0	ARBOR COMMERCIAL	1	\$2,603,500,00	100%	0	00.02	NΛ	0	\$0.0
31413W2K0	FUNDING LLC	1	\$2,693,500.00	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$2,693,500.00	100%	0	\$0.00		0	\$0.0
31413W2L8	DNC ADCCIIC	1	¢9 572 000 00	1000/-	<u></u>	¢0.00	NIA	Ω	0.02
Total	PNC ARCS LLC	1 1	\$8,573,000.00 \$8,573,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$13,875,000.00	100%	0	\$0.00		0	\$0.0
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,292,000.00	100%	0	\$0.00		0	\$0.0
31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00		0	\$0.0
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$403,000.00	100%	0	\$0.00		0	\$0.0
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$701,000.00	100%	0	\$0.00		0	\$0.0
31413W2U8	PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,207,000.00	100%	0	\$0.00		0	\$0.0
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	-	\$0.00	<u>*</u>	0	\$0.0
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%			NA	0	\$0.0
Total		1	\$12,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.0
31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,680,000.00	100%	0	\$0.00		0	\$0.0
31413W3G8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%			NA	0	\$0.0
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$0.0
31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413W3K9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$460,000.00	100%	0	\$0.00		0	\$0.0
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%				0	\$0.0
Total		1	\$25,136,000.00	100%	0	\$0.00		0	\$0.0
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
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31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,339,800.00	100%	0	\$0.00		0	\$0.0
Total			Ψ1,000,00000	100/0	Ĭ	ΨΟ•Ο		Ť	ΨΟΨΟ
31413W3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%		·	NA	0	\$0.0
Total		1	\$1,385,000.00	100%	0	\$0.00		0	\$0.0
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31413W3X1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%		·	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
31413W3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,062,000.00	100%	0	\$0.00		0	\$0.0
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,628,000.00	100%	0	\$0.00		0	\$0.0
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31413W4B8	RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.0
	GREEN PARK	\dashv						H	
31413W4C6	FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,509,000.00	100%	0	\$0.00		0	\$0.0
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31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,682,000.00	100%	0	\$0.00		0	\$0.0
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31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,333,000.00	100%	0	\$0.00		0	\$0.0
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$13,495,000.00	100%	Μ	\$0.00		0	\$0.0
10tai			\$13,473,000.00	100 /0		φυ.υυ		U	Φυ•υ
31413W4G7	RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,183,000.00	100%	0	\$0.00		0	\$0.0
31413W4H5	RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.0
31413W4L6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,710,000.00	100%	0	\$0.00		0	\$0.0
31413W4M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,231,000.00	100%	0	\$0.00		0	\$0.0
31413W4P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,018,000.00	100%	0	\$0.00		0	\$0.0
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.0
31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	Ш		NA	Ш	
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,623,000.00	100%				0	
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,439,000.00	100%	++			0	
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	Ш	·	NA	. 0	
Total		1	\$24,300,000.00	100%	0	\$0.00		0	\$0.0
31413W5L5		1	\$5,200,000.00	100%	0	\$0.00	NA	.0	\$0.0

	MMA MORTGAGE								1
	INVESTMENT								l
	CORPORATION				Ц			Ц	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,109,000.00	100%	0	\$0.00		0	\$0.0
	1/07/70 4 07				Н			Н	
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
	RED MORTGAGE				Н			Н	
31413W5U5	CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,283,900.00	100%	0	\$0.00		0	\$0.0
	777 1 (0777 A GE				Н			Н	
31413W6E0	RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,994,000.00	100%	0	\$0.00		0	\$0.0
	RED MORTGAGE				H			Н	
31413W6F7	CAPITAL, INC.	1	\$4,225,000.00	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.0
31413W6J9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,567,000.00	100%	0	\$0.00		0	\$0.0
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%			NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.0
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.0
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,848,000.00	100%	0	\$0.00		0	\$0.0
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
31413W7G4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,445,000.00	100%	0	\$0.00		0	\$0.0
31413W7H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,920,000.00	100%	0	\$0.00		0	\$0.0
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,640,000.00	100%	0	\$0.00		0	\$0.0
31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.0
31413WU60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$5,524,000.00	100%	0	\$0.00		0	\$0.0
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$597,000.00	100%	0	\$0.00		0	\$0.0
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	Ш	·		Ш	
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.0
31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.0
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31413WVE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,727,000.00	100%	0	\$0.00		0	\$0.0
31413WVR3	GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,049,000.00	100%	0	\$0.00		0	\$0.0
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$737,600.00	100%	0	\$0.00		0	\$0.0
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%			NA	0	
Total		1	\$7,490,000.00	100%	0	\$0.00		0	\$0.0
31413WW76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%				0	\$0.0
Total		1	\$1,484,500.00	100%	0	\$0.00		0	\$0.0
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,977,000.00	100%	0	\$0.00		0	\$0.0
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,802,000.00	100%	0	\$0.00		0	\$0.0
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31413WWL5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,342,000.00	100%	0	\$0.00		0	\$0.0
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31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,448,000.00	100%	0	\$0.00		0	\$0.0
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31413WWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%		·	NA	0	\$0.0
Total		1	\$835,000.00	100%	0	\$0.00		0	\$0.0
21412333300	DNG ADGG LLG		\$4.276.000.00	1000/		ΦΩ ΩΩ	NI A		\$0.0
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100%	-		NA	1 1	\$0.0
Total		1	\$4,376,000.00	100%	U	\$0.00		0	\$0.0
31413WWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,487,000.00	100%	0	\$0.00		0	\$0.0
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31413WXG5	RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.0
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31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	Ц	·	NA	Щ	\$0.0
Total	+	1	\$5,437,000.00	100%	0	\$0.00		0	\$0.0
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100%	١	\$0.00	NA	h	\$0.0
Total	FINC ANCO LLC	1	\$9,416,000.00 \$9,416,000.00	100%	-	\$0.00		0	\$0.0 \$0.0
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31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	Ш	·	NA	Ц	\$0.0
Total		1	\$5,284,000.00	100%	0	\$0.00		0	\$0.0
31413WXP5	DEUTSCHE BANK BERKSHIRE	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC.		I						
Total		1	\$6,324,000.00	100%	0	\$0.00		0	\$0.0
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,177,000.00	100%	0	\$0.00		0	\$0.0
31413WXR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,726,000.00	100%	0	\$0.00		0	\$0.0
31413WXT7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%			NA	0	\$0.0
Total		1	\$3,775,000.00	100%	0	\$0.00		0	\$0.0
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,665,000.00	100%	0	\$0.00		0	\$0.0
31413WY33	HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$765,000.00	100%	0	\$0.00		0	\$0.0
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,235,000.00	100%	0	\$0.00		0	\$0.0
31413WYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%			NA	0	\$0.0
Total		1	\$6,250,000.00	100%	0	\$0.00		0	\$0.0
31413WYS8	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$688,000.00	100%	0	\$0.00		0	\$0.0
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31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	William III, IIVe	1	\$848,000.00	100%	0	\$0.00		0	\$0.0
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31413WYY5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413WZ24 Total	PNC ARCS LLC	1 1	\$4,273,000.00 \$4,273,000.00	100% 100%	_			0	
31413WZ32 Total	PNC ARCS LLC	1 1	\$4,441,000.00 \$4,441,000.00	100% 100 %	Н	1		0	
31413WZ40 Total	PNC ARCS LLC	1 1	\$4,658,000.00 \$4,658,000.00	100% 100 %	0	\$0.00	NA	0	\$0.0
31413WZ57	PNC ARCS LLC	1	\$3,742,000.00	100%				0	
Total	TWO TINES LLC	1	\$3,742,000.00	100%	Н	1		0	
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$14,431,000.00	100%	0	\$0.00		0	\$0.0
31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,440,000.00	100%	0	\$0.00		0	\$0.0
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,528,700.00	100%	0	\$0.00		0	\$0.0
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,037,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2 184 000 00	100%	n	\$0.00		n	\$0.0
	1	\$2,104,000.00	100 %	ν	\$0.00		۳	φυ.υ
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,715,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,994,000.00	100%	0	\$0.00		0	\$0.0
P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$990,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,492,700.00	100%	0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$4,500,000.00		Ц	\$0.00	NA	Щ	\$0.0
	1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,020,000.00	100%	0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$10,467,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
	COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC P/R MORTGAGE & INVESTMENT CORP. ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. WACHOVIA MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC.	COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 ARBOR COMMERCIAL FUNDING LLC 1 P/R MORTGAGE & INVESTMENT CORP. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$2,184,000.00	COMMERCIAL 1 \$2,184,000.00 100% AMERISPHERE MULTIFAMILY 1 \$7,715,000.00 100% ARBOR COMMERCIAL 1 \$1,994,000.00 100% P/R MORTGAGE & INVESTMENT CORP. 1 \$990,000.00 100% ARBOR COMMERCIAL 1 \$7,492,700.00 100% ARBOR COMMERCIAL 1 \$4,500,000.00 100% ALLIANT CAPITAL 1 \$4,500,000.00 100% GREYSTONE SERVICING 1 \$2,020,000.00 100% WACHOVIA MULTIFAMILY 1 \$2,700,000.00 100% WACHOVIA MULTIFAMILY 1 \$2,700,000.00 100% GREYSTONE SERVICING 1 \$2,700,000.00 100% GREYSTONE SERVICING 1 \$2,700,000.00 100% GREYSTONE SERVICING 1 \$10,467,000.00 100% ARBOR COMMERCIAL 1 \$3,850,000.00 100% ARBOR COMMERCIAL 1 \$3,850,000.00 100%	COMMERCIAL 1 \$2,184,000.00 100% 0	COMMERCIAL FUNDING LLC 1 \$2,184,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$7,715,000.00 100% 0 \$0.00 FINANCE, L.L.C. 1 \$7,715,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,994,000.00 100% 0 \$0.00 P/R MORTGAGE & 1 \$990,000.00 100% 0 \$0.00 P/R MORTGAGE & 1 \$990,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,492,700.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,492,700.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,492,700.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$4,500,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$4,500,000.00 100% 0 \$0.00 GREYSTONE \$2,020,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,700,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,700,000.00 100% 0 \$0.00 GREYSTONE \$2,020,000.00 100% 0 \$0.00 GREYSTONE \$2,020,000.00 100% 0 \$0.00 GREYSTONE \$2,700,000.00 100% 0 \$0.00 GREYSTONE \$2,700	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$2,184,000.00 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$2,184,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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31413WZR9	ALLIANT CAPITAL	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.0
	LLC	1		100%	Ш			0	
Total		1	\$5,001,500.00	100%	U	\$0.00		U	\$0.0
31413WZS7	ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,044,000.00	100%	0	\$0.00		0	\$0.0
31413WZT5	ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,334,000.00	100%	0	\$0.00		0	\$0.0
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,310,000.00	100%	0	\$0.00		0	\$0.0
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$10,789,000.00	100%	0	\$0.00		0	\$0.0
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$11,732,000.00	100%	0	\$0.00		0	\$0.0
31413WZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,176,000.00	100%	0	\$0.00		0	\$0.0
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.0
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,315,000.00	100%	0	\$0.00		0	\$0.0
31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,732,500.00	100%	0	\$0.00		0	\$0.0

31413XB69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,498,000.00	100%	0	\$0.00		0	\$0.0
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31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,275,000.00	100%	0	\$0.00		0	\$0.0
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,007,400.00	100%	0	\$0.00		0	\$0.0
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$2,244,039.47	100%	0	\$0.00		0	\$0.0
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31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,121,867.85	100%	0	\$0.00		0	\$0.0
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,272,413.98	100%	0	\$0.00		0	\$0.0
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,350,155.00	100%	0	\$0.00		0	\$0.0
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,265,170.05	100%	0	\$0.00		0	\$0.0
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31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,135,696.87	100%	0	\$0.00		0	\$0.0
31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,996,801.24	100%	0	\$0.00		0	\$0.0
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31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.0
Total		190	\$11,940,836.38	100%	0	\$0.00		0	\$0.0
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31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,263,601.05	30.6%		\$0.00	NA	0	\$0.0
Total		302	\$20,466,024.18	100%	0	\$0.00		0	\$0.0
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.0
Total		291	\$28,812,052.09	100%	0	\$0.00		0	\$0.0
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,945,063.00	37.88%		\$0.00	NA	0	\$0.0
Total		188	\$36,814,419.00	100%	0	\$0.00		0	\$0.0
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.0
Total		1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.0
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.0
Total		580	\$95,911,861.66	100%	0	\$0.00		0	\$0.0
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,046,790.33	100%		\$0.00		0	\$0.0

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31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.0
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.0
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31414NHC1	Unavailable	1	\$203,119.68		-	\$0.00	NA	0	\$0.0
Total		1	\$203,119.68	100%	0	\$0.00		0	\$0.0
21.41.43,11100	TT '1.11	2	¢226.461.70	1000		\$0.00	NT A	0	ΦΩ.
31414NHD9	Unavailable	2 2	\$336,461.79	100%	-		NA	\boldsymbol{T}	
<u>Total</u>			\$336,461.79	100%	U	\$0.00		0	\$0.0
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.0
31414NHG2	COUNTRYWIDE	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable	81	\$19,781,091.67	17.46%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	558	\$113,298,123.67	100%	-	\$0.00 \$0.00	INA	0	
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31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.0
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31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	Ш	\$0.00		Н	
	Unavailable	7	\$782,462.70	72.29%		\$0.00	NA		
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.0
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,582.71	100%	0	\$0.00		0	\$0.0
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.0
Total		1,030	\$223,975,154.87	100%	_	\$0.00	·	0	\$0.0
31414NHM9	COUNTRYWIDE	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.0
	BANK, FSB				Ш			Ш	
Total	Unavailable	703	\$193,387,776.17	22.9%	-	\$0.00			
Total		3,522	\$844,458,818.28	100%	V	\$0.00		0	\$0.0
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31414NHR8	COUNTRYWIDE	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	Н	\$0.0
Total	Chavanaoic	1,240	\$271,839,671.76	100%		\$0.00	INA.	0	\$0.0 \$0.0
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31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$42,210,742.11	87.86%		\$0.00	NA	0	\$0.0
Total		232	\$48,043,346.52	100%	0	\$0.00		0	\$0.0
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,592,522.59	66.4%	+	\$0.00	NA	0	\$0.0
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.0
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.0
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.0
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.0
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.0
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.0
Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.0
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,684,994.47	62.32%		\$0.00	NA	0	\$0.0
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.0
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.0
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.0
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,216,419.15			\$0.00	NA	0	\$0.0
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.0
31414NJA3	COUNTRYWIDE	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.0

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Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	132 185 181 251 432 15 65 80	\$10,875,989.90 \$14,304,617.54 \$43,757,619.00 \$65,159,384.00 \$108,917,003.00 \$2,738,345.00 \$14,984,914.57 \$17,723,259.57	76.03% 100% 40.18% 59.82% 100% 15.45% 84.55% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	181 251 432 15 65	\$43,757,619.00 \$65,159,384.00 \$108,917,003.00 \$2,738,345.00 \$14,984,914.57	40.18% 59.82% 100% 15.45% 84.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0. 0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	251 432 15 65	\$65,159,384.00 \$108,917,003.00 \$2,738,345.00 \$14,984,914.57	59.82% 100% 15.45% 84.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0. 0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	251 432 15 65	\$65,159,384.00 \$108,917,003.00 \$2,738,345.00 \$14,984,914.57	59.82% 100% 15.45% 84.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0. 0
Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	15 65	\$108,917,003.00 \$2,738,345.00 \$14,984,914.57	100% 15.45% 84.55%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	15 65	\$108,917,003.00 \$2,738,345.00 \$14,984,914.57	100% 15.45% 84.55%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0. 0
BANK, FSB Unavailable COUNTRYWIDE	65	\$14,984,914.57	84.55%	0	\$0.00		<u> </u>	
BANK, FSB Unavailable COUNTRYWIDE	65	\$14,984,914.57	84.55%	0	\$0.00		<u> </u>	
COUNTRYWIDE				_		NA	0	\$0.0
	80	\$17,723,259.57	100%	0	\$0.00			
	+	•			Ψ 0.00		0	\$0.0
IBANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.0
	152	\$32.547,228,95	80.23%	0	\$0.00	NA	0	\$0.0
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Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.0
	3	\$501,471.93			\$0.00		0	\$0.0
Unavailable	2	\$512.643.11	100%	0	\$0.00	NA	0	\$0.0
Charanasi				_		*	0	\$0.0
	1 1				7		Ť	7
Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.0
	2	\$141,743.10		_	\$0.00			\$0.0
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COUNTRYWIDE BANK, FSB	11	\$2,783,533.54			\$0.00			\$0.0
Unavailable	56			_	\$0.00			\$0.0
	67	\$17,169,877.49	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.0
	73	\$18,299,915.46	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,352,944.52			\$0.00	NA	0	\$0.0
	21	\$4,948,405.73	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,075,161.76	100%	0	\$0.00			\$0.0
	BANK, FSB Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 152 \$32,547,228.95 80.23% 191 \$40,565,133.81 100% Unavailable 3 \$501,471.93 100% Unavailable 2 \$512,643.11 100% Unavailable 2 \$141,743.10 100% Unavailable 2 \$141,743.10 100% COUNTRYWIDE BANK, FSB Unavailable 56 \$14,386,343.95 83.79% 67 \$17,169,877.49 100% COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 73 \$18,299,915.46 100% COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 73 \$18,299,915.46 100% COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 73 \$18,299,915.46 100% Unavailable 19 \$4,352,944.52 87.97% 21 \$4,948,405.73 100% Unavailable 12 \$3,075,161.76 100%	BANK, FSB Unavailable 152 \$32,547,228.95 80.23% 0 191 \$40,565,133.81 100% 0 Unavailable 3 \$501,471.93 100% 0 Unavailable 2 \$512,643.11 100% 0 Unavailable 2 \$512,643.11 100% 0 Unavailable 2 \$141,743.10 100% 0 COUNTRYWIDE BANK, FSB Unavailable 56 \$14,386,343.95 83.79% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$14,439,965.54 78.91% 0 COUNTRYWIDE BANK, FSB Unavailable 19 \$43,52,944.52 87.97% 0 Unavailable 19 \$44,352,944.52 87.97% 0 Unavailable 19 \$44,948,405.73 100% 0	BANK, FSB	BANK, FSB	BANK, FSB

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31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,053,700.32	100%	0	\$0.00		0	\$0.0
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%		·	NA	0	\$0.0
	Unavailable	213	\$36,518,487.68	42.7%	Н	1		0	
Total		518	\$85,525,624.81	100%	0	\$0.00		0	\$0.0
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%		·	NA	0	\$0.0
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.0
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.0
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.0
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.0
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.0
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%		·	NA	0	\$0.0
	Unavailable	87	\$22,943,567.00	30.88%	_	·		0	
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.0
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.0
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.0
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.0
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.0
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.0
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.0
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.0
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.0
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.0
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,403,826.15	100%	0	\$0.00		0	\$0.0
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,391,379.37	100%	0	\$0.00		0	\$0.0
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,719,563.00	100%	0	\$0.00		0	\$0.0
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.0
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.0
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,513,633.00	100%	0	\$0.00		0	\$0.0
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.0
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%		\$0.00	NA		\$0.0
Total		19	\$2,975,225.81	100%	۳	\$0.00		0	\$0.0

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31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00		-	\$0.00	NA	0	\$0.0
Total		15	\$2,012,500.00	100%	0	\$0.00		0	\$0.0
21/15O2D5	DDC CITIZENIC NIA	12	\$1,066,772,00	100%		<u></u>	NT A	0	<u> </u>
31415Q3R5	RBS CITIZENS, NA	13 13	\$1,966,773.92 \$1,966,773.92	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		13	\$1,966,773.92	100%	V	φυ.υυ		V	⊅∪. (
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.0
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,314,574.31	100%	0	\$0.00		0	\$0.0
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50			\$0.00	NA	0	\$0.0
Total		10	\$1,609,345.50	100%	0	\$0.00		0	\$0.0
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,439,265.00	100%	0	\$0.00		0	\$0.0
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,621,187.95	100%	0	\$0.00		0	\$0.0
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.0
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.0
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.0
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.0

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31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.0
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.0
31415TN48	UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,549,290.60	78.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,965,913.62	100%	0	\$0.00		0	\$0.0
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.0
Total	E.E.C.	140	\$31,000,063.00	100%	0	\$0.00		0	\$0.0
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.0
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,000,419.00	100%	0	\$0.00	(0	\$0.0
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,000,019.10	100%	0	\$0.00		0	\$0.0
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$46,144,379.70	100%	0	\$0.00		0	\$0.0
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,323,762.00	100%	0	\$0.00		0	\$0.0
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,953,712.00	100%	0	\$0.00		0	\$0.0
31415WA86		100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE, FSB								
Total	- , -	100	\$13,204,730.00	100%	0	\$0.00		0	\$0.0
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,300.00	100%	0	\$0.00		0	\$0.0
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.0
Total		468	\$132,483,367.65	100%	0	\$0.00		0	\$0.0
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,715,130.00	100%	0	\$0.00		0	\$0.0
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$19,882,303.01	100%	0	\$0.00		0	\$0.0
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,007,695.44	100%	0	\$0.00		0	\$0.0
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$25,001,555.63	100%	0	\$0.00		0	\$0.0
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$25,027,167.88	100%	0	\$0.00		0	\$0.0
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.0
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.0
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,035,494.42	17.74%			NA	m	\$0.0
Total		76	\$17,113,003.80	100%	0	\$0.00		0	\$0.0
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.0

	77 111		\$5.076.076.06	15.50%	<u></u>	Φ0.00	N.T.A		ΦΩ.Ω
	Unavailable	23			_			\blacksquare	
Total		134	\$30,346,823.66	100%	0	\$0.00		0	\$0.0
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31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.0
Total	C 144 (155-155)	884			_			0	\$0.0
		7			Γ			Ħ	
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		_		NA	0	\$0.0
Total		22	\$3,534,609.97	100%	0	\$0.00		0	\$0.0
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31415WMA8	PHH MORTGAGE CORPORATION	21	. , ,			·		Н	
	Unavailable	4			_			0	
Total		25	\$4,907,062.11	100%	0	\$0.00		0	\$0.0
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	10	i i		-			0	
l Otai		10	Ψ1,702,777.00	100 /0	U	ψυ•υυ		U	Ψ 0. 0
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.0
Total		31	1	100%	-		1	0	
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31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,834.52	100%	0	\$0.00		0	\$0.0
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31415WV59	Unavailable	7			-			0	
Total		7	\$1,027,048.48	100%	0	\$0.00		0	\$0.0
24.44.53333.65	v 11.11		\$1.210.050.00	1000		Φ0.00	NT A	H	Φ0.0
31415WV67	Unavailable	5			_		1		
Total		5	\$1,319,950.00	100%	U	\$0.00		0	\$0.0
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vunuore	8	1		-		1	0	\$0.0
1000		+	- + 2,2 2 - ,		Ť	T ***		Ħ	7 - 1
31415WVW0	Unavailable	7	\$1,138,774.01	100%	1	\$289,191.40	NA	0	\$0.0
Total		7	i i		-	\$289,191.40	1	0	\$0.0
31415WVX8	Unavailable	6			0	\$0.00	NA	0	\$0.0
Total		6	\$1,203,673.49	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ľ			Ш	
31415WVY6	Unavailable	18		1	-	\$519,251.60	1	-	\$329,254.3
Total		18	\$3,207,207.09	100%	2	\$519,251.60		1	\$329,254.3
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31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	. 0	\$0.0

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Total		19	\$4,936,070.00	100%	0	\$0.00		0	\$0.0
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$223,050.00	13.27%	-	\$0.00	NA	0	\$0.0
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.0
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$964,033.98	48.36%		\$0.00		0	\$0.0
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.0
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00		.0	\$0.0
	Unavailable	8	\$799,650.00	34.86%		\$0.00	NA	0	\$0.0
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.0
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,042,242.20	100%	0	\$0.00		0	\$0.0
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.0
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$804,012.67	74.37%	-	\$0.00			\$0.0
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.0
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,892,476.05	100%	0	\$0.00		0	\$0.0
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%		\$0.00		H	\$0.0
	Unavailable	9	\$683,014.88	42.6%	-	\$0.00		1.1	\$0.0
Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.0
31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,979,017.42	52.97%	-	\$0.00	NA	0	\$0.0
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.0

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31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.0
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.0
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.0
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.0
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.0
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.0
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.0
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	1	\$69,184.88	NA	. 1	\$69,184.8
Total		143	\$9,736,827.19	100%	1	\$69,184.88		1	\$69,184.8
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.0
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.0
Total		1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.0
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.0
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,231,791.10	100%	0	\$0.00		0	\$0.0
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	.0	\$0.0
Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.0
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31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.0
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.0
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.0
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.0
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.0
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$11,038,232.93	100%	0	\$0.00		0	\$0.0
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.0
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,978,645.41	100%	0	\$0.00		0	\$0.0
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.0
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,618,400.51	100%	0	\$0.00		0	\$0.0
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,162,792.85	100%	0	\$0.00		0	\$0.0
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,043,489.58	100%	0	\$0.00		0	\$0.0
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.0

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31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.0
21415VI D5	BANK OF AMERICA	10	Ф2 002 766 22	1,000/	1	Φ205 245 65	NI A	1	Φ205 245 C
31415XLB5	NA	10	\$2,002,766.32			\$285,345.65			\$285,345.6
Total		10	\$2,002,766.32	100%	1	\$285,345.65		1	\$285,345.6
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,936,361.56	100%	0	\$0.00		0	\$0.0
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31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,075,654.49	100%	0	\$0.00		0	\$0.0
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31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,007,913.70	100%	0	\$0.00		0	\$0.0
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,294,693.27	100%	0	\$0.00		0	\$0.0
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80			·	NA	0	\$0.0
	Unavailable	40	\$5,645,114.07	88.48%	1			1	
Total	+	44	\$6,379,912.87	100%	0	\$0.00		0	\$0.0
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,750.00	100%	0	\$0.00		0	\$0.0
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74		_	·			
	Unavailable	26	\$4,551,876.94		1			1.	
Total		70	\$15,368,462.68	100%	U	\$0.00		0	\$0.0
31415YDL0		58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,269,210.48	100%		\$0.00		0	\$0.0
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31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,054,738.93	100%	0	\$0.00		0	\$0.0
31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,903,777.00	37.99%		\$0.00	NA		\$0.0
Total		84	\$23,439,401.00	100%	0	\$0.00		0	\$0.0
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,251,920.47	46.37%		\$0.00	NA	0	\$0.0
Total		72	\$4,856,842.76	100%	0	\$0.00		0	\$0.0
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,558,159.11	49.19%		\$0.00	NA	0	\$0.0
Total		115	\$11,299,834.11	100%	0	\$0.00		0	\$0.0
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,480,466.95	55.08%		\$0.00	NA	0	\$0.0
Total		69	\$8,134,686.95	100%	0	\$0.00		0	\$0.0
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$27,897,366.28	57.9%		\$0.00	NA	0	\$0.0
Total		164	\$48,185,437.28	100%	0	\$0.00		0	\$0.0
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,776,051.29	100%	0	\$0.00		0	\$0.0
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,444,524.02	54.15%		\$0.00	NA	0	\$0.0
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.0
31415YG94	SUNTRUST	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,655,350.00	100%	_	\$0.00		0	\$0.0
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,470,116.32	100%	0	\$0.00		0	\$0.0
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$65,500.00	5.02%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,306,000.00	100%	0	\$0.00		0	\$0.0
31415YGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.0
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.0
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,167,521.79	100%	0	\$0.00		0	\$0.0
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.0
Total		370	\$105,078,805.72	100%	0	\$0.00		0	\$0.0
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.0
Total		129	\$37,180,583.93	100%	0	\$0.00		0	\$0.0
31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,907,264.33	32.06%	_	\$0.00	NA	0	\$0.0
Total		259	\$74,571,961.33	100%	0	\$0.00		0	\$0.0
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.0

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	Unavailable	50	\$6,923,453.72	48.27% (-	\$0.00	NA	tt	\$0.0
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.0
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31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76			\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,759,509.47	57.01% (0	\$0.00	NA	0	\$0.0
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.0
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31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10			\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,122,133.80			\$0.00	NA	0	\$0.0
Total		104	\$28,858,774.90	100%	0	\$0.00		0	\$0.0
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31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00			\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$3,781,088.92	42.71%	_	\$0.00	NA	0	\$0.0
Total		54	\$8,852,131.92	100% (0	\$0.00		0	\$0.0
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31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00			\$0.00	NA	0	\$0.0
	Unavailable	112	\$29,929,355.00	30.78%	_	\$0.00	NA	0	\$0.0
Total		352	\$97,249,909.00	100%	0	\$0.00		0	\$0.0
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	31	\$5,547,706.89	83.17% (1	\$0.00	NA	n	\$0.0
Total	Uliavaliaule	39	\$5,547,706.89 \$6,670,401.12	100%	_	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
Total		1 5	φυ,υ/υ, το το το το το το το το το το το το το	100 /		ΨΟ•ΟΟ		H	Ψυ•υ
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$334,400.00	8.87% (0	\$0.00	NA	0	\$0.0
Total		55	\$3,770,670.00	100%	_	\$0.00		0	\$0.0
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31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,823,536.00			\$0.00	NA	0	\$0.0
Total		61	\$6,138,556.00	100%	0	\$0.00		0	\$0.0
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31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,411,895.06		-	\$0.00	NA	0	\$0.0
Total		46	\$5,442,295.06	100%	0	\$0.00		0	\$0.0
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31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00			\$0.00	NA	Н	\$0.0
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.0

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Total		98	\$13,550,827.00	100%	0	\$0.00		0	\$0.0
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31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,057,500.00	53.71%	_	\$0.00	NA	0	\$0.0
Total		18	\$5,692,844.00	100%	0	\$0.00		0	\$0.0
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%		\$0.00	NA	_	\$0.0
	Unavailable	10	\$989,569.30	56.58%	_	\$0.00	NA	M	\$0.0
Total		18	\$1,748,923.30	100%	0	\$0.00		0	\$0.0
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,277,296.00	100%	0	\$0.00		0	\$0.0
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,107,213.53	100%	0	\$0.00		0	\$0.0
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	_	\$0.00	NA	1	\$0.0
	Unavailable	1	\$239,000.00	19.68%		\$0.00	NA	0	\$0.0
Total		7	\$1,214,347.00	100%	0	\$0.00		0	\$0.0
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%		\$0.00	NA	t t	\$0.0
	Unavailable	1	\$118,500.00	4.61%		\$0.00	NA	0	\$0.0
Total		15	\$2,572,315.95	100%	0	\$0.00		0	\$0.0
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,586,424.00	39.74%	_	\$0.00	NA	0	\$0.0
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.0
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	-	\$0.0
	Unavailable	27	\$3,559,770.00	38.87%	_	\$0.00	NA	0	\$0.0
Total		70	\$9,157,791.00	100%	0	\$0.00		0	\$0.0
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.0
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,550,445.09	100%	0	\$0.00		0	\$0.0
31416A6C9	Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,930,013.18	100%		\$0.00		0	\$0.0
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31416A6E5	THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,772,604.33	100%	0	\$0.00		0	\$0.0
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31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,475,803.15	100%	0	\$0.00		0	\$0.0
31416А6Н8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,818,241.87	100%	0	\$0.00		0	\$0.0
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$24,847,187.31	100%	0	\$0.00		0	\$0.0
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,208,599.58	100%	0	\$0.00		0	\$0.0
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$17,552,591.14	100%	0	\$0.00		0	\$0.0
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,199,018.56	100%	0	\$0.00		0	\$0.0
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$306,407.25		_		NA	_	· · · · ·
Total		22	\$1,594,898.86	100%	0	\$0.00		0	\$0.0
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,000.00	4.9%			NA	0	\$0.0
Total		32	\$4,001,802.23	100%	0	\$0.00		0	\$0.0
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$536,002.00	6.1%	_	\$0.00	NA	0	\$0.0
Total		59	\$8,792,376.31	100%	0	\$0.00		0	\$0.0
31416AC24	Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,023,553.77	100%	0	\$0.00		0	\$0.0

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31416AC32	Unavailable	37	\$7,829,040.46	100%		\$0.00	NA	0	\$0.0
Total		37	\$7,829,040.46	100%	0	\$0.00		0	\$0.0
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31416AC57	Unavailable	26	\$5,568,616.52	100%		\$0.00	NA		\$0.0
Total		26	\$5,568,616.52	100%	0	\$0.00		0	\$0.0
31416AC65	Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,088,296.81	100%	0	\$0.00		0	\$0.0
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,860,665.10	100%	0	\$0.00		0	\$0.0
31416AC81	Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,367,028.52	100%		\$0.00		0	\$0.0
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.0
Total	Спитиниоте	16	\$2,760,227.84	100%	_	\$0.00	1111	0	\$0.0
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,751,677.61	100%	_	\$0.00		0	\$0.0
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.0
Total	CHATALIA I	7	\$1,225,132.19	100%	_	\$0.00		0	\$0.0
31416AD80	POPULAR MORTGA CE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00		0	\$0.0
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$1,831,900.00	100%	0	\$0.00		0	\$0.0
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,658,051.98	100%	_	\$0.00		0	\$0.0
31416ADB3	Unavailable	7	\$1,904,809.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,904,809.16	100%	_	\$0.00		0	\$0.0
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,063,035.00	100%	_	\$0.00		0	\$0.0
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.0
Total	o and district	5	\$1,050,989.22	100%		\$0.00		0	\$0.0
31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$1,847,300.06	100%		\$0.00		0	\$0.0 \$0.0

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31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,290,825.00	100%	H	\$0.00		0	\$0.0
31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,251,840.00	100%	0	\$0.00		0	\$0.0
31416ADH0	Unavailable	6	\$1,305,500.00	100%	-	\$0.00	NA	ΠĪ	\$0.0
Total		6	\$1,305,500.00	100%	0	\$0.00		0	\$0.0
31416ADJ6	Unavailable	21	\$4,500,060.00	100%		\$0.00	NA		\$0.0
Total		21	\$4,500,060.00	100%	U	\$0.00		0	\$0.0
31416ADK3	Unavailable	21	\$5,500,047.00	100%	-	\$0.00	NA	m	\$0.0
Total		21	\$5,500,047.00	100%	U	\$0.00		0	\$0.0
31416ADL1	Unavailable	12	\$2,121,938.33	100% 100 %	-	\$0.00	NA		\$0.0
Total		12	\$2,121,938.33	100%	V	\$0.00		0	\$0.0
31416ADM9 Total	Unavailable	11 11	\$1,144,830.42 \$1,144,830.42	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
1 Otai		11	Ф1,1 77 ,030.7 <i>2</i>	100 /0	V	φυ•υυ		v	φυ•υ
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,132,033.80	100%	0	\$0.00		0	\$0.0
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,648,017.00	100%	0	\$0.00		0	\$0.0
31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,986,412.00	100%	0	\$0.00		0	\$0.0
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	31	\$216,000.00 \$4,901,025.00	4.41% 100%	-	\$0.00 \$0.00		0 0	\$0.0 \$0.0
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31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14	\$634,666.16 \$1,830,566.36		\boldsymbol{T}	\$0.00		0	\$0.0
Total		14	\$1,830,566.36	100%	V	\$0.00		U	\$0.0
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,562,152.62	100%	0	\$0.00		0	
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.0
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31416AEH9	MORTGAGE, INC.	8	\$1,315,611.41	63.43%		·			
Total	Unavailable	4 12	\$758,428.43 \$2,074,039.84	36.57% 100%			NA	0	
1 otal		12	\$2,074,039.04	100 %	v	φυ.υυ		_	φυ.υ
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,175,030.44	100%	0	\$0.00		0	\$0.0
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.0
Total	TEBS CITEDIO, 1111	21	\$1,754,602.13	100%	_		1111	0	
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31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	_		NA	0	\$0.0
Total		37	\$4,717,270.04	100%	0	\$0.00		0	\$0.0
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,270,962.71	100%				0	
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.0
Total	ICDO CITIZEI (O, 1411	98	\$23,441,809.00	100%	_			0	
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31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%			NA	_	
Total		30	\$4,491,313.47	100%	0	\$0.00		0	\$0.0
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	Λ	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, IVA	11	\$1,491,832.26	100%	_		IVA	0	\$0.0 \$0.0
Total		11	ψ1,471,032.20	100 /	•	ψ 0.00		•	Ψ 0.0
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	1	\$383,429.64	NA	1	\$383,429.6
Total		24	\$3,263,198.18	100%	1	\$383,429.64		1	\$383,429.6
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,617,742.00	100%	0	\$0.00		0	\$0.0
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$5,179,987.47	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				H			H	
31416APE4	LLC (USAA FEDERAL	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.0
5111011121	SAVINGS BANK)	20	Ψ2,112,200.10	10070		φο.σσ	1111		φο.ο
Total		20	\$2,142,206.46	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31416APF1	LLC (USAA FEDERAL	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK)				Н			Н	
Total		17	\$3,609,304.05	100%	0	\$0.00		0	\$0.0
	GMA GMADEGA GE				Н			H	
21416 A DI 0	GMAC MORTGAGE,	10	¢1 001 225 06	10007		¢0.00	NT A		
31416APL8	LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	U	\$0.00	NA	U	\$0.0
Total	SAVINOS BANK)	10	\$1,801,225.06	100%	n	\$0.00		0	\$0.0
Total		10	ψ1,001,225.00	100 /0	V	Ψ0.00		V	ΨΟ•Ο
31416BKE7	U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	0	\$0.0
DI HOBILE?	Unavailable	1	\$135,581.08	71.79%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		2	\$188,845.07	100%	-	\$0.00		0	\$0.0
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31416BKG2	Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$226,895.89	100%		\$0.00		0	\$0.0
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31416BKJ6	U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.0
Total		3	\$271,411.17	100%	0	\$0.00		0	\$0.0
31416HA39	CHASE HOME	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC					·		Н	
Total		63	\$15,242,949.92	100%	0	\$0.00		0	\$0.0
	CITA CE HOVE				H			H	
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCE, EEC	309	\$65,617,462.82	100%	n	\$0.00		0	\$0.0
Total		307	ψ05,017,402.02	100 /0	•	Ψ0.00		Ů	ΨΟ•Ο
	CHASE HOME				H			H	
31416HA54	FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$17,614,521.78	100%	0	\$0.00		0	\$0.0
31416HA62	CHASE HOME	34	\$4,623,390.10	100%		\$0.00	NA	0	\$0.0
D141011/AU2	FINANCE, LLC				Н		INA	۲	
Total		34	\$4,623,390.10	100%	0	\$0.00		0	\$0.0
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31416HA70	CHASE HOME	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ш			Ш	
Total		17	\$2,470,655.19	100%	V	\$0.00		0	\$0.0

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31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,130,210.00	100%	0	\$0.00		0	\$0.0
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,142,495.23	100%	0	\$0.00		0	\$0.0
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	5 13	\$1,248,000.00 \$3,118,100.00	40.02% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,519,522.48	79.65%		\$0.00	NA	0	\$0.0
Total		42	\$9,440,249.48	100%	0	\$0.00		0	\$0.0
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,380,651.36	100%	0	\$0.00		0	\$0.0
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,808,045.00	100%	0	\$0.00		0	\$0.0
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,821,691.26		-	\$0.00	NA	0	\$0.0
Total		10	\$2,800,391.26	100%	0	\$0.00		0	\$0.0
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,968,051.02	100%	0	\$0.00		0	\$0.0
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,578,800.00	77.72%		\$0.00	NA	0	\$0.0
Total		15	\$4,604,800.00	100%	0	\$0.00		0	\$0.0
31416HGF6	GMAC MORTGAGE,	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,262,000.00	100%	0	\$0.00		0	\$0.0
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.0
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	6 13	\$1,016,272.47 \$1,703,972.47	59.64% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		13	\$1,703,972.47	100 %	v	φυ.υυ		U	φυ.ι
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$996,122.25	67.88%	-	\$0.00	NA	0	
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.0
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,157,019.76	100%	0	\$0.00		0	\$0.0
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.0
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,056,218.51	100%	0	\$0.00		0	\$0.0
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,953,349.34	100%	0	\$0.00		0	\$0.0
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,170,695.09	85.34%		\$0.00	NA	0	\$0.0
Total		36	\$9,574,595.09	100%	0	\$0.00		0	\$0.0
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	 	\$1,118,142.57	55.95%					•
Total		15	\$1,998,642.57	100%	U	\$0.00		0	\$0.0
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,872,765.16	58.91%	1	\$201,417.70	NA	0	\$0.0
Total		21	\$3,179,065.16	100%	1	\$201,417.70		0	\$0.0
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	1	\$303,257.09	NA	0	\$0.0
	Unavailable	18	\$4,182,909.64	64.25%			NA	0	\$0.0
Total		28	\$6,510,764.64	100%	1	\$303,257.09		0	\$0.0
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,873,604.34	100%	0	\$0.00		0	\$0.0
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,991,723.13	100%	0	\$0.00		0	\$0.0
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,868,211.36	100%	0	\$0.00		0	\$0.0
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,848,200.00		_		NA	0	\$0.0
Total		13	\$2,936,215.18	100%	0	\$0.00		0	\$0.0
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.0
Total		110	\$23,051,586.29	100%	0	\$0.00		0	\$0.0
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,391,145.30	100%	0	\$0.00		0	\$0.0
31416НН24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.0

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	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.0
Total		183	\$49,524,715.94	100%	0	\$0.00		0	\$0.0
					Ш				
31416НН32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,554,527.21	100%	0	\$0.00		0	\$0.0
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	Ш		NA	0	\$0.0
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,895,080.00	100%	0	\$0.00		0	\$0.0
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,551,321.93	100%	0	\$0.00		0	\$0.0
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,907,320.00	100%	0	\$0.00		0	\$0.0
31416НН73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,906,800.73	100%	0	\$0.00		0	\$0.0
					Ц				
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.0
_	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,867,410.30	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,857,680.06	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		 	Ц	
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	Ш	·		Н	\$0.0
	Unavailable	27	\$6,347,166.95	74.14%			NA	0	\$0.0
Total		35	\$8,561,266.95	100%	M	\$0.00	i	M	\$0.0

31416ННВ4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,126,797.50	100%	0	\$0.00		0	\$0.0
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31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,352,487.85	100%	0	\$0.00		0	\$0.0
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,069,854.00	26.68%	\vdash	\$0.00	NA	0	\$0.0
Total		32	\$7,759,054.00	100%	0	\$0.00		0	\$0.0
					H			Н	
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,921,582.68	59.76%	_	\$0.00	NA	0	\$0.0
Total		49	\$9,909,582.68	100%	0	\$0.00		0	\$0.0
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31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,468,050.93	100%	0	\$0.00		0	\$0.0
					\vdash			H	
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$686,302.47	55.75%		\$0.00	NA	0	\$0.0
Total		9	\$1,230,943.47	100%	0	\$0.00		0	\$0.0
31416ННН1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,927,465.81	100%	0	\$0.00		0	\$0.0
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31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,939,016.47	71.97%	-	\$0.00	NA	0	\$0.0
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.0
31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,094,540.00	100%	0	\$0.00		0	\$0.0
31416HHS7	FLAGSTAR CAPITAL	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.0

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	Unavailable	192	\$48,574,058.00			\$0.00	NA	0	\$0.0
Total		201	\$50,727,058.00	100%	0	\$0.00		0	\$0.0
31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00		Ш	\$0.00	NA		\$0.0
	Unavailable	130				\$0.00	NA		\$0.0
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.0
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00			\$0.00	NA	Ш	\$0.0
	Unavailable	50				\$0.00	NA	0	\$0.0
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.0
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,088,800.00			\$0.00		0	\$0.0
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00		Ш	\$0.00	NA	Ш	\$0.0
T-4-1	Unavailable	18	·	91.88%		\$0.00	NA	Ú	\$0.0
Total		20	\$5,996,180.52	100%	U	\$0.00		U	\$0.0
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	368	\$97,299,878.00			\$0.00	NA	0	\$0.0
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.0
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,907,876.00	1	-	\$0.00	NA	0	\$0.0
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.0
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	105	\$28,212,411.00			\$0.00	NA	0	\$0.0
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.0
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31416НЈА4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,478,800.00	100%	0	\$0.00		0	\$0.0
31416НЈВ2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.0
31416НЈС0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,841,923.03	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
31416HJD8	MARKETS	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
	Unavailable	240	\$70,381,894.38	95.02%	-	\$0.00	NA	0	\$0.0
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
	FLAGSTAR CAPITAL								
31416HK20	MARKETS	3	\$606,910.00	20.33%	0	\$0.00	NA	.0	\$0.0
	CORPORATION	1.4	Φ 2.25 0.00 € 0 5	5 0 (5 0)		40.00	27.4	0	Φ0.0
m ()	Unavailable	14	\$2,378,096.07	79.67%	-	\$0.00	NA	. 0	\$0.0
Total		17	\$2,985,006.07	100%	U	\$0.00		U	\$0.0
31416HK38	Unavailable	13	\$3,015,350.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	13	\$3,015,350.00 \$3,015,350.00	100%	-	\$0.00 \$0.00	NA	. U	\$0.0 \$0.0
1 Otal		13	\$3,015,350.00	100%	V	\$0.00		V	\$0. 0
31416HK46	Unavailable	5	\$1,012,275.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	5	\$1,012,275.00 \$1,012,275.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,679,090.91	100%	-	\$0.00	1 17 1	0	\$0.0
1 otal			Ψ2,072,020.21	100 /0		φοισσ		Ĭ	φοιο
	FLAGSTAR CAPITAL				H			Ħ	
31416HK61	MARKETS	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.0
	CORPORATION		,			·			
	Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,169,427.15	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
31416HKJ3	MARKETS	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	12	\$799,850.00		-	\$0.00	NA	0	\$0.0
Total		15	\$1,028,270.00	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
	FLAGSTAR CAPITAL					**			
31416HKK0	MARKETS	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION	10	Φ1 002 021 00	70.50%		60.00	3.7.4		Φ0.0
	Unavailable	19	\$1,883,931.00	79.59%	U	\$0.00	NA	U	\$0.0

Total		24	\$2,366,931.00	100%	0	\$0.00		0	\$0.0
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31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,220.00	100%	_	\$0.00		0	\$0.0
					П			П	
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	o	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,658,761.00	100%	0	\$0.00		0	\$0.0
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.0
Total		144	\$38,492,921.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,822,281.83	100%	0	\$0.00		0	\$0.0
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,216,564.00	100%	0	\$0.00		0	\$0.0
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,818,228.13	86.79%	-		NA	$\boldsymbol{ o}$	\$0.0
Total		16	\$2,094,928.13	100%	0	\$0.00		0	\$0.0
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,587,000.00	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL				dash			H	
31416HKU8	MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,051.00	100%	0	\$0.00		0	\$0.0
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,558,455.73	100%	0	\$0.00		0	\$0.0
					+			+	
31416HKW4	FLAGSTAR CAPITAL MARKETS	3	\$163,500.00	16.17%	Ω	\$0.00	NA	Ω	\$0.0
31410AKW4	CORPORATION	3	\$105,500.00	10.170	U	Ф 0.00	11/7	U	Φ υ.υ
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,011,150.00	100%	_	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
31416HKZ7	MARKETS	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1.4	Φ1 555 22 C 21	02.068	0	ф0,00	27.4	0	Φ0.0
T-4-1	Unavailable	14	\$1,777,326.31	93.96%		\$0.00	NA		\$0.0
Total		15	\$1,891,536.31	100%	U	\$0.00		0	\$0.0
31416HL29	Unavailable	17	\$3,373,900.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	17	\$3,373,900.00 \$3,373,900.00	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		17	Ψ5,575,700.00	100 /0	-	ΨΟ•Ο			Ψ0.0
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,976,300.00	100%		\$0.00		0	\$0.0
31416HL45	Unavailable	21	\$5,007,487.01	100%		\$0.00	NA	0	\$0.0
Total		21	\$5,007,487.01	100%	0	\$0.00		0	\$0.0
31416HLW3	Unavailable	48	\$9,844,913.85	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	48	\$9,844,913.85	100%	_	\$0.00		0	\$0.0 \$0.0
Total		40	Ψ,044,212.02	100 /0	0	φοισσ		0	Ψ0.0
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,312,444.92	100%		\$0.00		0	\$0.0
31416HLY9	Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,889,603.64	100%	0	\$0.00		0	\$0.0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	_	\$0.00	NA	0	\$0.0
Total		25	\$3,813,827.19	100%	0	\$0.00		0	\$0.0
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	11	\$1,255,600.00 \$1,255,600.00	100%		\$0.00		0	\$0.0 \$0.0
2 0 0 0 1		4.1	Ψ1,200,000.00	100 /0		ΨΟ•ΟΟ			Ψυ.υ
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,944,728.58	100%		\$0.00		0	\$0.0
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,187,080.00	100%	0	\$0.00		0	\$0.0
31416HQK4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,961,650.77	100%	0	\$0.00		0	\$0.0
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	103	\$21,847,203.67	100%	_	\$0.00	1171	0	\$0.0
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	50	\$10,172,285.35	100%	-	\$0.00	- 1,112	0	
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.0
Total	Shavanasie	86	\$19,397,982.13	100%	H	\$0.00	1111	0	
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.0
Total	Shavanasie	7	\$1,442,923.42	100%	H	\$0.00	1111	0	\$0.0
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	37	\$8,154,032.94	100%	-	\$0.00	- 1,11	0	
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.0
Total	onavanaere	9	\$1,261,101.38	100%	-	\$0.00	1111	0	
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,370,531.58	100%	Ħ	\$0.00		0	
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	O A WY WAXWEST	7	\$1,470,500.00	100%		\$0.00		0	\$0.0
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$3,017,051.00	62.34%	-	· ·	NA	0	
Total		35	\$4,839,761.00	100%	0	\$0.00		0	\$0.0
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	13 20	\$900,667.11 \$1,383,617.11	65.1% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26		Ш	\$0.00		H	
Total	Unavailable	10 17	\$950,894.10 \$1,645,261.36	57.8% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
T Otal		1/	φ1,045,401.30	100%	V	φ υ. υ0		U	
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,296,545.63	100%	0	\$0.00		0	\$0.0
31416HTH8	SUNTRUST	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.0
31110111110	MORTGAGE INC.		·			·		Ш	
	Unavailable	6	\$825,200.92	48.81%	_	\$0.00	NA	0	
Total		12	\$1,690,616.90	100%	0	\$0.00		0	\$0.0
	CLINTEDLICE				+			H	
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$971,443.44	66.04%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	9	\$1,471,031.39	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			\$1,4/1,031.39	100%	U	\$0.00		V	\$0.0
	SUNTRUST				1				
31416HTK1	MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,961,124.90	100%	0	\$0.00		0	\$0.0
31416HTL9	SUNTRUST	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.0
311101112	MORTGAGE INC.		·					Ш	
	Unavailable	12	\$1,195,531.85	55.6%		\$0.00	NA		\$0.0
Total		22	\$2,150,244.04	100%	0	\$0.00		0	\$0.0
	SUNTRUST				+			H	
31416HTM7	MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,803,945.56	100%	0	\$0.00		0	\$0.0
31416HTP0	SUNTRUST	63	\$12,824,726.00	58.74%	0	\$0.00	NA	Λ	\$0.0
31410111110	MORTGAGE INC.					·		Ш	
	Unavailable	44	\$9,007,305.00	41.26%		\$0.00	NA		
Total		107	\$21,832,031.00	100%	0	\$0.00		0	\$0.0
	CLINTEDLICE	+			+			H	
31416HTQ8	SUNTRUST MORTGA GE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	\mathbf{c}	\$0.0
Total	Unavanaule	52	\$4,024,100.33 \$6,158,050.91	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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	SUNTRUST		**	2	+		* -		
31416HTR6	MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.0
31416HTS4	SUNTRUST	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.0
5141011134	MORTGAGE INC.				_			Ш	
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.0

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Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.0
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.0
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.0
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,088,879.32	79.04%			NA	0	\$0.0
Total		54	\$15,294,082.46	100%	0	\$0.00		0	\$0.0
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.0
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.0
5111011103	Unavailable	63	\$13,765,887.68	97.99%	t			1	
Total		64	\$14,048,387.68	100%	t			0	\$0.0
21416HVD1	Unavailable	100	\$22.555.726.12	10007	0	\$0.00	NT A	0	\$0.0
31416HYD1 Total	Unavailable	108 108	\$22,555,726.12 \$22,555,726.12	100% 100 %				0	
1 otai		108	\$22,555,720.12	100%	V	\$0.00		V	\$0.0
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.0
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,532,049.40	100%				0	
31416HYG4	Unavailable	5	\$1,421,760.00	100%					
Total		5	\$1,421,760.00	100%	U	\$0.00		0	\$0.0
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,762,826.82	100%	0	\$0.00		0	\$0.0
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	744	\$196,715,551.67	100%	t			0	
			. , ,			·			
31416HYK5	AMTRUST BANK	1	\$416,584.55		_			1	
	Unavailable	803	\$186,873,040.91		_	\$216,997.23		1	
Total		804	\$187,289,625.46	100%	1	\$216,997.23		0	\$0.0
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.0
Total		362	\$86,641,361.01	100%	0	\$0.00		0	\$0.0
21/16HVM1	Unavailable	56	\$16,979,240,06	100%	0	¢ስ ስስ	NT A	0	\$0.0
31416HYM1	Unavailable	56	\$16,878,340.06	100%	Įυ	\$0.00	NA	ĮΨ	\$0.0

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Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.0
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31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$23,572,256.46	100%	0	\$0.00	<u> </u>	0	\$0.0
			. === 777 70		4	<u></u>	· · · · · · · ·	Ħ	
31416HYP4	Unavailable	56	\$3,778,555.70		-	\$0.00		1 1	
Total		56	\$3,778,555.70	100%	4	\$0.00	!	0	\$0.0
31416HYQ2	Unavailable	44	\$2,885,755.42	100% (0	\$0.00	NA	0	\$0.0
Total		44	\$2,885,755.42	100%		\$0.00		0	
		57	÷= 550 071 10	1000	4			H	#0.0
31416HYR0	Unavailable	57 57	\$5,573,871.10		-	\$0.00	NA	0	
Total		57	\$5,573,871.10	100%	+	\$0.00	!	0	\$0.0
31416HYS8	Unavailable	12	\$1,164,842.81	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$1,164,842.81	100%		\$0.00		0	
	,, ,,	24	÷= 000 460 51	1000	4	<u> </u>		\prod	**
31416HYT6	Unavailable	24	\$3,033,462.51	100% (+	\$0.00		1.1	
Total		24	\$3,033,462.51	100%	4	\$0.00	·	0	\$0.0
31416J3Z2	Unavailable	7	\$1,325,325.00	100% (+	\$0.00	NA	10	\$0.0
Total	Ullavanaoic	7	\$1,325,325.00 \$1,325,325.00	100% (\$0.00		0	\$0.0 \$0.0
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31416J4A6	Unavailable	78	\$16,429,846.13	100% (0	\$0.00	NA	0	\$0.0
Total		78	\$16,429,846.13	100%	0	\$0.00	<u> </u>	0	\$0.0
2111 (717)	** '1 1 1	255	÷55 447 250 25	1000	4	фо 00	- NIA	$\frac{1}{2}$	\$0.0
31416J4B4	Unavailable	255	\$56,417,350.35	100%		\$0.00	NA	77	
Total		255	\$56,417,350.35	100%	+	\$0.00	! I	0	\$0.0
31416J4C2	Unavailable	130	\$29,727,441.70	100% (0	\$0.00	NA	0	\$0.0
Total		130	\$29,727,441.70	100%	_	\$0.00		0	
		15		:000	4	<u> </u>		\coprod	***
31416J4E8	Unavailable	15	\$2,287,571.41	100% (\$0.00		1.1	
Total		15	\$2,287,571.41	100%	+	\$0.00	!	0	\$0.0
31416J4F5	Unavailable	21	\$1,971,825.00	100% (\$0.00	NA	0	\$0.0
Total		21	\$1,971,825.00	100%	-	\$0.00		0	\$0.0
24 44 67 4774	11.1.		\$1.100.629.70	1000	4	Φ0.00	NTA.	닊	Φ0.0
31416J4H1	Unavailable	7 7	\$1,189,638.79 \$1,189,638.70	100%		\$0.00		\top	
Total			\$1,189,638.79	100%	+	\$0.00		0	\$0.0
31416J4J7	Unavailable	55	\$10,465,400.00	100% (1	\$0.00	NA	0	\$0.0
Total	Olluvulluois	55	\$10,465,400.00	100%		\$0.00		0	
	<u> </u>		Ψ±0,100,100,1		Ť	Ψ • • • •		ij	,
31416J4L2	Unavailable	9	\$1,146,675.00	100% (0	\$0.00	NA	0	\$0.0

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Total		9	\$1,146,675.00	100%	0	\$0.00		0	\$0.0
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$12,744,704.74	58.45%	-	\$0.00	NA	0	\$0.0
Total		319		100%	0	\$0.00		0	\$0.0
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	318		52.56%	0	\$0.00	NA	0	\$0.0
Total		613		1	-	\$0.00		0	\$0.0
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.0
Total		213		1	-	\$0.00		0	\$0.0
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$7,404,743.36		-	\$0.00	NA	0	\$0.0
Total		295	\$16,954,499.96		-	\$0.00		0	\$0.0
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.0
Total		489	\$48,494,397.71	100%	-	\$0.00		0	\$0.0
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$28,966,927.77	70.37%		\$0.00	NA	_	\$0.0
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.0
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,510,840.15		-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		144	\$14,054,296.68		0	\$0.00		0	\$0.0
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	ш	\$0.00	NA	0	\$0.0
	Unavailable	84			_	\$0.00	NA	0	\$0.0
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.0
31416J4W8	WELLS FARGO BANK, N.A.	297	, ,		Ш	\$0.00	NA	0	\$0.0
	Unavailable	621	\$81,532,227.90		-	\$0.00	NA	-	\$0.0
Total		918			-	\$0.00		0	\$0.0

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	WELLS FARGO				H			H	
31416J4X6	BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.0
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.0
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,649,694.41	100%	0	\$0.00		0	\$0.0
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,766,807.23	100%	0	\$0.00		0	\$0.0
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.0
Total		536	\$87,453,777.08	100%	0	\$0.00		0	\$0.0
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.0
Total		387	\$62,861,500.94	100%	0	\$0.00		0	\$0.0
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,713,240.78	100%	0	\$0.00		0	\$0.0
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,159,542.47	100%	0	\$0.00		0	\$0.0
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.0
Total		248	\$67,702,430.66	100%	0	\$0.00		0	\$0.0
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	117 144	\$32,138,058.50	80.99% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,397,826.33	100%	0	\$0.00		0	\$0.0
31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	376	\$95,006,418.05	36.04%	-	\$0.00	NA	0	\$0.0
Total		1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.0
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.0
Total		3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.0
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.0
Total		586	\$163,311,732.85	100%	0	\$0.00		0	\$0.0
31416J6J5	Unavailable	8	\$1,001,615.65	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$1,001,615.65	100%		\$0.00	11/1	0	\$0.0
Total		0	φ1,001,015.05	100 /0	U	Ψ0.00			Ψ 0. 0
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.0
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00			\$0.00	NA		\$0.0
	Unavailable	3	\$830,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,692,400.00	100%	U	\$0.00		U	\$0.0
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,015,111.00	100%		\$0.00	1 1/1 1	0	\$0.0
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31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,397,349.85	100%	0	\$0.00		0	\$0.0
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	-	\$0.00	NA	0	\$0.0
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.0

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31416Ј7Н8	ALLY BANK	1	\$142,271.27	11.25%	Ω	\$0.00	NA	Λ	\$0.0
514103/116	Unavailable	6	\$1,122,027.50	88.75%	-	\$0.00		1	
Total	Onavanaoic	7	\$1,122,027.30 \$1,264,298.77	100%	_	\$0.00 \$0.00		n	\$0.0 \$0.0
Total		'	φ1,20 4 ,270.77	100 /6	U	ΨΟ•ΟΟ		U	φυ.υ
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,816,380.31	100%	0	\$0.00		0	\$0.0
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$751,700.00	23.87%	\boldsymbol{T}	\$0.00		-	
Total		11	\$3,148,800.00	100%	\boldsymbol{T}	\$0.00		0	_
214161710	77 '1 1 1	20	Φ0.666.550.00	1000	0	Φ0.00	NT A	0	Φ0.0
31416J7L9	Unavailable	29	\$8,666,550.00	100% 100%	-	\$0.00		T	
Total		29	\$8,666,550.00	100%	V	\$0.00		0	\$0.0
31416JJ28	Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	2	\$187,177.11	100%	\boldsymbol{T}	\$0.00		0	
1000			Ψ107,177711	10070	Ĭ	φοισσ			ΨΟΙΟ
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,269.68	100%	$\boldsymbol{\vdash}$	\$0.00		0	
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31416JJ44	Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$128,940.16	100%	0	\$0.00		0	\$0.0
31416JJ51	U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,444.25	32.72%	\boldsymbol{T}	\$0.00		1	
Total		2	\$193,896.19	100%	0	\$0.00		0	
31416JJ69	Unavailable	1	\$69,065.54	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	1	\$69,065.54	100%	_	\$0.00 \$0.00		0	
Total			ψοσ,σοσ.σ-τ	100 /0	V	ΨΟ•ΟΟ		U	Ψ 0.0
31416ЈЈ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$59,941.96	100%	0	\$0.00		0	\$0.0
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31416JJ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	$\boldsymbol{\vdash}$	\$0.00		1	
	Unavailable	1	\$21,780.86	25.29%	\boldsymbol{T}	\$0.00			
Total		2	\$86,110.90	100%	U	\$0.00		0	\$0.0
31416ЈЈ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$128,137.30	100%	0	\$0.00		0	\$0.0
31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	1	\$113,137.63	100%	_	\$0.00 \$0.00		0	
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31416JJK8	Unavailable	4	\$318,046.71	100%	-	\$0.00	NA	П	\$0.0
Total		4	\$318,046.71	100%	0	\$0.00		0	\$0.0
31416JJL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.0
511103320	Unavailable	1	\$79,788.12	42.53%	\vdash	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	C HW I WHILE I	2	\$187,597.93		_	\$0.00	1,11	0	\$0.0
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31416JJM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.0
31416JJN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.0
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,152,029.73	100%	_	\$0.00		0	\$0.0
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31416JJR3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.0
								Ш	
31416JJV4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$109,501.28	100%	0	\$0.00		0	\$0.0
21.41.61777	** ** 111		Φ 7 1.066.02	1000		Φ0.00	27.4		Φ0.0
31416JJZ5	Unavailable	1	\$71,966.93	100%	-	\$0.00	NA	1 1	\$0.0
<u>Total</u>		1	\$71,966.93	100%	U	\$0.00		0	\$0.0
31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,000.00	100%	0	\$0.00		0	\$0.0
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.0
5111031101	Unavailable	6	\$671,306.12	86.09%		\$0.00	NA		\$0.0
Total		8	\$779,777.42	100%	\vdash	\$0.00		0	\$0.0
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanable	3	\$254,435.72 \$254,435.72	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
			40 50 11 7 7 7	4000		40.00			+0 -
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36		-	\$0.00	NA	0	\$0.0
Total		37	\$8,739,415.36	100%	U	\$0.00		U	\$0.0
31416JLB5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,431,313.88	100%	0	\$0.00		0	\$0.0
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31416JLC3	RBC BANK (USA)	10	\$2,527,836.55		_	\$0.00	NA	П	\$0.0
Total		10	\$2,527,836.55	100%	0	\$0.00		0	\$0.0

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31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,529,895.23	100%	0	\$0.00		0	\$0.0
31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0.0
Total	OTHIC DITTIE	6	\$1,006,122.05	100%	-		11/1	0	\$0.0
31416JS44	GMAC BANK	11	\$2,241,300.00		1		NA	1 1	\$0.0
Total		11	\$2,241,300.00	100%	0	\$0.00		0	\$0.0
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	1	\$156,781.22	NA	0	\$0.0
Total		127	\$26,476,463.46	100%	1	\$156,781.22		0	\$0.0
214161960	CMA C D ANIZ	1.00	ф20.227.727.20	1000	1	φ 2 02 2 07 02	NT 4	0	Φ0.0
31416JS69	GMAC BANK	168	\$38,226,726.28		1	\$283,286.83	NA	0 0	\$0.0
<u>Total</u>		168	\$38,226,726.28	100%	1	\$283,286.83		U	\$0.0
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,226,479.71	100%	0	\$0.00		0	\$0.0
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	Λ	\$0.0
Total	OWAC BANK	7	\$1,003,208.04 \$1,003,208.04	100%	1		INA	0	\$0.0 \$0.0
			. , ,						
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	1		NA	0	\$0.0
Total		26	\$2,415,590.33	100%	0	\$0.00		0	\$0.0
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,567,349.98	100%	0	\$0.00		0	\$0.0
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	5	\$1,495,800.00 \$1,495,800.00		_		NA	0	\$0.0 \$0. 0
Total			\$1,423,000.00	100 /6		φυ.υυ		U	φυ.ι
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,492,275.00	100%	0	\$0.00		0	\$0.0
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavailable	6	\$1,040,500.00 \$1,040,500.00		+		NA	O A	\$0.0 \$0. 0
1 Otal			\$1,040,500.00	100%	V	\$0.00		U	ֆՍ.Ա
31416JTC5	WELLS FARGO	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.0
517103103	BANK, N.A.					·		Н	
Total	Unavailable	144 271	\$44,886,553.55 \$87,237,689.96	51.45% 100 %	_	i i	NA	0 0	\$0.0 \$0. 0
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31416JTD3	GMAC MORTGAGE,	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.0
Total	ona. anaore	66	\$12,524,988.09		_	i i		0	\$0.0

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31416JTE1	Unavailable	14	\$1,000,238.42	100%	0 \$0.00	0 NA	0	\$0.0
Total		14	\$1,000,238.42	100%	0 \$0.00	0	0	\$0.0
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0 \$0.00	0 NA	0	\$0.0
Total		12	\$1,448,354.90	100%	\$0.00	0	0	\$0.0
31416JTH4	Unavailable	11	\$2,295,350.00				0	\$0.0
Total		11	\$2,295,350.00	100%	\$0.00	0	0	\$0.0
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	_		0	\$0.0
Total		16	\$1,999,750.00	100%	90.00	0	0	\$0.0
31416JTV3	Unavailable	8	\$1,132,200.00					\$0.0
Total		8	\$1,132,200.00	100%	\$0.00	0	0	\$0.0
31416JTW1	Unavailable	6	\$1,058,800.00	100%				\$0.0
Total		6	\$1,058,800.00	100%	\$0.00	0	0	\$0.0
31416JTX9	Unavailable	11	\$1,983,300.00		-		0	\$0.0
Total		11	\$1,983,300.00	100%	\$0.00	0	0	\$0.0
31416JTZ4	Unavailable	6	\$1,001,900.00				0	\$0.0
Total		6	\$1,001,900.00	100%	\$0.00	0	0	\$0.0
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	·			\$0.0
Total	Unavailable	9 24	\$2,110,982.11 \$4,351,801.49	48.51% 100%			0	\$0.0 \$0.0
Total			ΨΤ9ΟΟ19ΟΟ1012	100 /0	Ψυ•υ•			Ψυ•υ
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89		·	0 NA	0	\$0.0
	Unavailable	5	\$979,736.37	68.13%		+	0	\$0.0
Total		8	\$1,438,017.26	100%	\$0.00	0	0	\$0.0
31416ЈU41	CHASE HOME FINANCE, LLC	3	\$679,750.00				-	\$0.0
Total	Unavailable	23	\$6,600,749.95 \$7,280,400.05	90.66%	1		0	\$0.0
1 Otal		26	\$7,280,499.95	100%	90.00	U	U	\$0.0
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14				-	\$0.0
Total	Unavailable	68	\$19,985,958.27	87.6%			0	\$0.0
Total		80	\$22,814,251.41	100%	\$0.00	U	U	\$0.0
31416JU66		2	\$815,744.00	8.79%	0 \$0.00	0 NA	0	\$0.0

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	20	\$9.467.550.00	01 210/		\$0.00	NI A		<u> </u>
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CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	o	\$0.0
Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.0
	38	\$12,185,214.38	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57		Ш	\$0.00	NA	0	\$0.0
Unavailable	141	\$27,634,181.58			\$0.00	NA	0	\$0.0
	268	\$51,782,756.15	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	17	\$2,921,432.84		Ш	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,644,947.39		-	\$0.00	NA	0	\$0.0
	27	\$4,566,380.23	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.0
	49	\$8,062,085.61	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	5	\$1,066,611.15		Ш	\$0.00	NA	0	\$0.0
Unavailable	5	\$877,330.26		\vdash	\$0.00	NA	0	\$0.0
	10	\$1,943,941.41	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,936,322.25		-	\$0.00	NA	0	\$0.0
	25	\$6,594,610.90	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.0
	32	\$6,569,953.35	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00		₩	\$0.0
Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.0
			100%	-	\$0.00		$\boldsymbol{\tau}$	
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LLC Unavailable 10 \$2,936,322.25 44.53% CHASE HOME FINANCE, LLC Unavailable 10 \$2,936,322.25 44.53% CHASE HOME FINANCE, LLC Unavailable 114 \$3,583,245.03 54.54% CHASE HOME FINANCE, LLC Unavailable 125 \$6,569,953.35 100% CHASE HOME FINANCE, LLC Unavailable 13 \$1,016,000.00 28.26%	FINANCE, LLC Unavailable 29 \$8,467,550.00 91.21% 0 31 \$9,283,294.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$12,020,214.38 98.65% 0 38 \$12,185,214.38 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 141 \$27,634,181.58 53.37% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$2,921,432.84 63.98% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,644,947.39 36.02% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,644,947.39 36.02% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,646,611.15 54.87% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,656,392.33 20.55% 0 49 \$8,062,085.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$877,330.26 45.13% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,943,941.41 100% 0 CHASE 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31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,633,108.58	100%	0	\$0.00		0	\$0.0
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,402,664.40	55.17%		\$0.00	NA	0	\$0.0
Total		15	\$2,542,662.36	100%	0	\$0.00		0	\$0.0
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,869,614.27	95.6%		\$0.00	NA		\$0.0
Total		11	\$3,001,614.27	100%	0	\$0.00		0	\$0.0
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,709,300.70	100%	0	\$0.00		0	\$0.0
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%		\$0.00	NA	Ц	\$0.0
Total		10	\$1,029,636.36	100%	0	\$0.00		0	\$0.0
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,218,918.32	28.39%		\$0.00	NA	-	\$0.0
Total		75	\$11,338,707.67	100%	0	\$0.00		0	\$0.0
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,580,651.78	100%	0	\$0.00		0	\$0.0
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%		\$0.00	NA	Щ	\$0.0
	Unavailable	8	\$767,146.17	20.37%		\$0.00	NA	0	\$0.0
Total		38	\$3,765,160.99	100%	0	\$0.00		0	\$0.0
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,247,517.80	100%	0	\$0.00		0	\$0.0

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31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,535,033.00	100%	-			0	
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31416JYF2	PHH MORTGAGE	8	\$1,014,892.34	72.92%	0	\$0.00	NA	٥	\$0.0
514103112	CORPORATION				Ш				
	Unavailable	3	\$376,860.67	27.08%	-	\$0.00		-	
Total		11	\$1,391,753.01	100%	U	\$0.00		0	\$0.0
	PHH MORTGAGE				Ħ			l	
31416JYG0	CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,329,170.79	100%	0	\$0.00		0	\$0.0
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31416ЈҮН8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,138,101.81	100%	-	\$0.00		0	
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31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,852,833.78	100%	0	\$0.00		0	\$0.0
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31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,205,415.88	100%	-	\$0.00		0	\$0.0
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31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,815,371.14	33.01%	—	\$0.00		0	\$0.0
Total		91	\$14,588,836.40	100%	0	\$0.00		0	\$0.0
	DILL MODECA CE	+			H				
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	Ш	·		L	
	Unavailable	28	\$5,544,958.25	17.77%	_	1		0	
Total		159	\$31,199,134.14	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
31416JYN5	CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.0
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	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	. 0	\$0.0

31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,268,790.08	100%	0	\$0.00		0	\$0.0
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31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,832,457.60	100%	0	\$0.00		0	\$0.0
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$667,994.00	14.42%	_	\$0.00	NA	0	\$0.0
Total		30	\$4,632,187.00	100%	0	\$0.00		0	\$0.0
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,594,081.86	100%	0	\$0.00		0	\$0.0
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.0
Total		149	\$33,270,074.83	100%	0	\$0.00		0	\$0.0
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31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.0
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%		\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,642,460.11	26.79%	-	\$0.00	NA	0	\$0.0
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.0
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$3,150,104.24	100%	_	\$ 0.00	11/1	0	\$0.0
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31416JYX3	PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,068,662.12	100%	0	\$0.00		0	\$0.0
31416JYY1	PHH MORTGAGE	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,017,375.00	100%	17			0	
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.9%	_	1 1		0	
Total		17	\$3,388,342.85	100%	0	\$0.00	<u> </u>	0	\$0.0
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,894,582.52	100%	0	\$0.00		0	\$0.0
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	Ш	·	NA	0	\$0.0
Total		4	\$963,904.61	100%	0	\$0.00	<u> </u>	0	\$0.0
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	Ш	·		. 0	\$0.0
Total		3	\$754,418.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00) NA	0	\$0.0
Total		6	\$1,456,487.46	100%	0	\$0.00		0	\$0.0
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00) NA	.0	\$0.0
Total		9	\$2,718,619.88	100%	0	\$0.00		0	\$0.0
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%		·) NA	0	\$0.0
Total		14	\$3,508,134.01	100%	0	\$0.00		0	\$0.0
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00) NA	. 0	\$0.0
Total		3	\$977,684.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31416K2J6	Unavailable	7	\$1,217,457.49	100%	-			0	\$0.0
Total		7	\$1,217,457.49	100%	0	\$0.00	<u> </u>	0	\$0.0
31416K2K3	Unavailable	13	\$1,669,430.20		-	\$122,582.35		0	
Total		13	\$1,669,430.20	100%	1	\$122,582.35	<u> </u>	0	\$0.
31416K2L1	Unavailable	18	\$3,182,014.35	100%	-			0	\$0.
Total		18	\$3,182,014.35	100%	0	\$0.00	<u> </u>	0	\$0.

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31416K2M9	Unavailable	23	\$3,209,902.07	100%			NA		
Total		23	\$3,209,902.07	100%	U	\$0.00		0	\$0.0
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31416K2Q0	Unavailable	12	\$1,793,699.91	100%	-		NA	0	\$0.0
Total		12	\$1,793,699.91	100%	0	\$0.00		0	\$0.0
31416K2R8	Unavailable	14	\$1,506,934.63	100%	1	\$96,048.29	NA	0	\$0.0
Total		14	\$1,506,934.63	100%	1	\$96,048.29		0	\$0.0
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,111,209.07	100%	_			0	\$0.0
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,265,648.05	67.69%	_	\$0.00	NA	0	\$0.0
Total		16	\$3,347,000.70	100%	0	\$0.00		0	\$0.0
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,322,023.54	100%	0	\$0.00		0	\$0.0
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,810,688.99	100%	0	\$0.00		0	\$0.0
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,733,563.09				NA		\$0.0
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.0
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,167,305.67	100%	0	\$0.00		0	\$0.0
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,544,239.39	80.93%	-		NA	0	\$0.0
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.0
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,779,547.28	100%	0	\$0.00		0	

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31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,029,220.45	100%	0	\$0.00		0	\$0.0
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.0
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		52	\$11,678,675.00	100%		\$0.00		0	\$0.0
31416KAC2	Unavailable	80	\$17,874,250.00			\$0.00	NA		\$0.0
Total	+	80	\$17,874,250.00	100%	U	\$0.00		0	\$0.0
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,564,125.00	100%	_	\$0.00		0	\$0.0
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,320,749.00	100%	0	\$0.00		0	\$0.0
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,073,360.17	100%	0	\$0.00		0	\$0.0
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$753,000.00			\$0.00	NA	0	\$0.0
Total		18	\$5,165,725.00	100%	0	\$0.00		0	\$0.0
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.0
31416KAJ7		23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,000,458.02	100%				0	\$0.0
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31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	Ш	·	NA	0	\$0.0
	Unavailable	64	\$8,674,445.72	85.17%	$\boldsymbol{\vdash}$		NA	0	
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.0
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74		Ш	·	NA	Н	\$0.0
	Unavailable	26	\$7,685,213.56		H		NA	0	
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.0
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	Ш	·	NA	0	\$0.0
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.0
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.0
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,500,318.74	100%	_			0	\$0.0
31416KAQ1	HSBC MORTGAGE	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.0
0141012121	CORPORATION (USA) Unavailable	10	\$3,568,981.18		Ш		NA NA	Ш	
Total	Ullavailauic	15	\$5,687,301.06	100%	-			0	
Total		10	Ψυμονήσοτίου	100 /0		ΨΟ•ΟΟ	-	Ĭ	ΨΟ•
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,127,636.01	95.4%	1 1		NA	0	\$0.0
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.0
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.0
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.0
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.0

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Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.0
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31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,699,810.17	33.99%	++			0	
Total		17	\$5,000,310.17	100%	0	\$0.00	 	0	\$0.0
31416KAW8	HSBC MORTGAGE	8	\$1,366,350.00	45.54%		\$0.00	NA		\$0.0
51410KAW6	CORPORATION (USA)	6		54.46%	Ш			Н	
Total	Unavailable	14	\$1,633,900.00 \$3,000,250.00	100%	$\boldsymbol{\tau}$			0	
luai		17	Ψ3,000,420.00	100 /0		ΨΟ•ΟΟ		H	Ψ0.0
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,999,586.96	100%	0	\$0.00		0	\$0.0
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31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	O	\$0.0
	Unavailable	36	\$4,999,156.48	57.94%	++	1	NA	0	\$0.0
Total		61	\$8,628,772.51	100%	0	\$0.00	 	0	\$0.0
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,488,558.56	100%	0	\$0.00		0	\$0.0
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31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.0
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31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,894,500.00		++	1		0	
Total		24	\$5,727,300.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,865,185.54		1 1		1	0	\$0.0
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31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,025,750.00	100%	0	\$0.00		0	\$0.0
31416KBE7	HSBC MORTGAGE	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)		J	,	11		ı	11	
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,936,800.00	100%	-	\$0.00		0	\$0.0
31416KBF4	Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha (Hills)	5	\$1,378,000.00	1		\$0.00		0	
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31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,636,444.97	100%	0	\$0.00		0	\$0.0
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31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,507,977.52	100%	0	\$0.00		0	\$0.0
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31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,298,231.52	100%	0	\$0.00		0	\$0.0
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31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,693,981.05	100%	-	\$0.00		0	\$0.0
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31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u> !	4		!	Ц	
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,859,711.15	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	4		!	Ц	
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,281,871.10	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	4		!	Ц	
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,441,623.86	100%	0	\$0.00		0	\$0.0
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31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,676,102.99	100%	0	\$0.00		0	\$0.0
31416KD70	NATIONAL CITY	27	\$1,508,792.99	100%		\$0.00	NA		\$0.0
31410KD/0	NATIONAL CITT	21	\$1,300,194.77	100 %		Φ0.00	11/7		φυ.ι

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Total		27	\$1,508,792.99	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY				H			H	
31416KD88	BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,446,405.88	100%	0	\$0.00		0	\$0.0
31416KD96	NATIONAL CITY	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.0
	BANK			100%	Ш	·		Н	
Total	+	83	\$10,751,060.51	100%	V	\$0.00		0	\$0.0
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,860,872.77	100%	0	\$0.00		0	\$0.0
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.0
Total	O MA - WANGE TO	12	\$1,988,270.00	100%	-	\$0.00		0	\$0.0
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,240,087.00		1 1		NA	0	\$0.0
Total	-	23	\$5,387,187.00	100%	0	\$0.00		0	\$0.0
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,900.00				NA	0	\$0.0
Total	+	10	\$1,347,835.88	100%	0	\$0.00		0	\$0.0
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,101,426.30		-	\$0.00	NA	0	\$0.0
Total		29	\$6,441,880.72	100%	0	\$0.00		0	\$0.0
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,673,913.83	65.61%	_	\$0.00	NA	0	\$0.0
Total	+	55	\$10,172,064.12	100%	0	\$0.00		0	\$0.0
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$531,382.73	42.18%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.0
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.0
			,						
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	Н	1		0	
Total		90	\$15,527,938.16	100%	0	\$0.00		0	\$0.0
21.41.0770	CATA CI DIANIZ	10	\$2.400.940.02	1000/-	7	φ0.00	NIA	_	\$0.02
31416KDZ8 Total	GMAC BANK	19 19	\$2,408,840.03 \$2,408,840.03	100% 100%	_			0	
10tai		17	\$4,4V0,04V.UJ	100 70	V	Φ υ. υυ		v	φυ.υ
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.0
Total	DINIX	114	\$14,857,377.09	100%	0	\$0.00		0	\$0.0
31416KEB0	NATIONAL CITY	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	21	\$2,752,988.11	100%		·		0	
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31416KEC8	NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,693,632.97	100%	0	\$0.00		0	\$0.0
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31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.0
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31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	Ш	·		L	
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.0
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31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%		·			
Total		32	\$3,175,382.64	100%	0	\$0.00		0	\$0.0
2141CVECO	NATIONAL CITY	67	ФС 570 060 70	1000/-	\ \	¢0.00	NI A	2	\$0.02
31416KEG9	BANK	67	\$6,570,969.79	100%		·			
Total		67	\$6,570,969.79	100%	0	\$0.00		0	\$0.0
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.0
Total	DANK	15	\$1,479,681.67	100%	0	\$0.00		0	\$0.0
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31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.0
					Ц	***		Ļ	† 0.0
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE		1: 222 404 00	:0.269	Ļ	+2.00		 	
	Unavailable	8	\$1,893,184.00			\$0.00	NA		\$0.0
Total	+	17	\$4,702,884.00	100%	0	\$0.00		0	\$0.0
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.0
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0 _	\$0.00	NA	0	\$0.0
Total		11	\$1,014,863.94	100%		\$0.00		0	\$0.0
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	n	\$0.0
Total	TOTOTIO 2.11.	45	\$2,887,777.98	100%	1 1	\$0.00		0	\$ 0. 0
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31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%		\$0.00	NA		\$0.0
Total	-	30	\$2,978,412.53	100%	0	\$0.00		0	\$0.0
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.0
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	n	\$0.0
Total	ILLOIOTIO DI II	21	\$1,805,012.22	100%	1 1	\$0.00		0	\$0.0
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	1 1	\$0.00	NA	0	\$0.0
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.0
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,914,233.20		-	\$0.00	NA	0	\$0.0
Total		50	\$6,193,029.98	100%	0	\$0.00		0	\$0.0
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,965,319.64			\$0.00	NA	0	\$0.0
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.0
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,429,349.49	70.04%		\$0.00	NA	0	\$0.0
Total		30	\$3,468,342.49	100%		\$0.00	_	0	\$0.

31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,027,500.00	100%	0	\$0.00		0	\$0.0
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,228,900.00	100%	0	\$0.00		0	\$0.0
21416VC51	Unavailable	10	\$1.225.010.00	100%	0	\$0.00	NI A	Λ	\$0.0
31416KG51 Total	Uliavaliable	10	\$1,225,010.00 \$1,225,010.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		10	\$1,225,010.00	100%	U	\$0.00		U	Φυ. υ
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.0
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	22	\$1,959,480.38	100%	_	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
1 Otal			\$1,232, 4 00.30	100 /6	U	φυ.υυ		V	φυ.υ
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.0
31416KG93	Unavailable	251	\$67,446,929.16	100%	_	\$0.00	NA	0	\$0.0
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				+			H	
31416KGA0	BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.0
	WELLGEADOO				+			H	
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.0
	WELL G EAD GO				-			H	
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY				+			H	
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,408,348.17	100%	0	\$0.00		0	\$0.0
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31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN	23	\$3,241,145.11	100%	0	\$0.00		0	\$0.0
			T = 7 - 12,1 10,11	20070		¥ 3•00		Ť	40.0
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.0
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31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,357,600.00	100%	0	\$0.00		0	\$0.0
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,547,895.00			\$0.00	NA	0	\$0.0
Total		17	\$3,141,895.00	100%	0	\$0.00		0	\$0.0
31416KGJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,222,200.00	74.36%		\$0.00	NA	0	\$0.0
Total		9	\$1,643,700.00	100%	0	\$0.00		0	\$0.0
31416KGK8	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$1,647,310.00 \$2,408,600.00			\$0.00	NA NA		\$0.0
Total	Onavanaule	25	\$2,408,600.00 \$4,055,910.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00			\$0.00	NA		\$0.0
	Unavailable	4	\$924,800.00	75.82%		\$0.00	NA		\$0.0
Total		6	\$1,219,800.00	100%	0	\$0.00		0	\$0.0
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,016,600.00		_	\$0.00	NA	0	\$0.0
Total		7	\$1,363,850.00	100%	0	\$0.00		0	\$0.0
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.0
31416KGU6	Unavailable	6	\$1,451,300.00			\$0.00	NA	0	\$0.0
Total		6	\$1,451,300.00	100%		\$0.00		0	\$0.0
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$41,934,425.00	100%	0	\$0.00		0	\$0.0
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31416KGW2	Unavailable	57	\$14,011,400.00		_	\$0.00	NA	0	\$0.0
Total		57	\$14,011,400.00	100%	0	\$0.00		0	\$0.0
31416KGX0	Unavailable	22	¢5 617 511 17	100%	Ω	\$0.00	NΙΛ	0	\$0.0
	Unavanable	22	\$5,617,511.17 \$5,617,511.17	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		22	\$5,617,511.17	100%	V	\$0.00		U	Φ υ.υ
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,532,525.00	100%	0	\$0.00		0	\$0.0
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	22	\$1,986,450.00 \$1,986,450.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total			φ1,700,430.00	100 /0		φ υ. υυ		U	ψ υ. υ
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,957,087.82	100%	0	\$0.00		0	\$0.0
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31416KHB7	Unavailable	28	\$3,684,539.45	100%	_	\$0.00	NA	0	\$0.0
Total		28	\$3,684,539.45	100%	0	\$0.00		0	\$0.0
21416VHC5	I In anni labila	166	¢41 010 410 06	1000/	0	\$0.00	NI A	Ω	\$0.0
31416KHC5 Total	Unavailable	166 166	\$41,818,418.86 \$41,818,418.86	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		100	\$41,818,418.80	100%	<u> </u>	\$0.00		U	φυ.υ
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,903,411.17	100%	0	\$0.00		0	\$0.0
31416KHE1	Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	19	\$1,996,885.13	100%	_	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,320,424.19	100%	0	\$0.00		0	\$0.0
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31416KHG6	Unavailable	17	\$2,217,771.63		_	\$0.00	NA		\$0.0
Total		17	\$2,217,771.63	100%	0	\$0.00		0	\$0.0
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	14	\$1,813,687.44	100%		\$ 0.00		0	\$0.0
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31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$16,149,436.49	100%	0	\$0.00		0	\$0.0
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31416KHK7	Unavailable	9	\$1,615,664.04	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,615,664.04	100%	U	\$0.00		U	\$0.0
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,820,652.37	100%	_	\$0.00		0	\$0.0 \$0.0
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31416KHN1	Unavailable	17	\$1,910,203.89	100%	٥	\$0.00	NA	Ω	\$0.0
Total	Uliavanauic	17	\$1,910,203.89 \$1,910,203.89		-	1 1		0	\$0.0 \$0.0
Totai		11	Ψ19/109/20000/	100 /0	۲	Ψ0.00			ΨΨ•υ
31416KHP6	Unavailable	17	\$3,617,499.11	100%	, 0	\$0.00	NA	0	\$0.0
Total	Churanacie	17	\$3,617,499.11	100%	\mathbf{T}			0	\$0.0
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21.41.677772	THE BRANCH	2	\$445,00 2 .06	(2 (0)		ф0.00	27.4		Φ0.0
31416KK72	BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,125,753.07	100%	0	\$0.00		0	\$0.0
21.41.617.17.00		72	\$12.22 <i>(.552.02</i>)	1000		\$0.00	NTA		<u> </u>
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03			1	NA	0	\$0.0
<u>Total</u>		72	\$12,226,552.03	100%	U	\$0.00		U	\$0.0
31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,699,225.00	1	-	1 1		0	\$0.0
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$43,748,044.86	100%	0	\$0.00		0	\$0.0
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31416KL48	Unavailable	140	\$36,548,379.98	100%	1	\$205,892.26	NA	0	\$0.0
Total		140	\$36,548,379.98	100%	1	\$205,892.26		0	\$0.0
31416KL55	Unavailable	24	\$5,117,925.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		24	\$5,117,925.00	100%	+			0	\$0.0
				<u>'</u>				\prod	
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,256,002.82		$\overline{}$			0	\$0.0
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31416KL89	Unavailable	26	\$3,333,150.00			1	NA	0	\$0.0
Total		26	\$3,333,150.00	100%	U	\$0.00		U	\$0.0
31416KL97	Unavailable	17	\$1,523,975.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		17	\$1,523,975.00	1		1		0	\$0.0
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31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,838,771.64	100%	0	\$0.00		0	\$0.0
		+ + +			Ļ	+ + 2 00		4	
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82			1	NA	_	\$0.0
	Unavailable	3	\$312,975.51	14.65%		1	NA		\$0.0
Total		17	\$2,136,684.33	100%	0	\$0.00		0	\$0.0
214161/1 (2)	Transitable		¢1 005 120 00	100%	H	\$0.00	NIA		\$0.0
31416KLC0	Unavailable	8	\$1,005,129.00			1	NA		\$0.0
Total		8	\$1,005,129.00	100%	0	\$0.00		0	\$0

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	WELLS FARGO							H	
31416KLT3	BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.0
Total		349	\$90,856,643.97	100%	0	\$0.00		0	\$0.0
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31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	Ш	·			
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.0
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.0
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.0
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.0
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.0
Total		391	\$112,871,917.66	100%	0	\$0.00		0	\$0.0
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31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.0
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.0
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.0
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,224,075.00	100%	-	\$0.00		0	\$0.0
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,048,111.29	100%	-	\$0.00		0	\$0.0
21/16VMC0	Unavailahla	48	\$7,025,027,05	100%	0	¢0.00	TA T A	0	ቀ ለ ለ
31416KMC9	Unavailable		\$7,035,237.85 \$7,035,237.85		-				
Total		48	\$7,035,237.85	100%	U	\$0.00		0	\$0.0
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.0

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Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.0
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31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,818,791.40	100%	0	\$0.00		0	\$0.0
	WACHOVIA				H			Н	
31416KMF2	MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.0
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31416KMG0	MORTGAGE, FSB	41	\$5,351,576.00	100%	Ц				
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.0
31416KMJ4	WACHOVIA	131	\$35,395,143.98	100%	_	\$0.00	NA	$^{\circ}$	\$0.0
	MORTGAGE, FSB				Щ				
Total		131	\$35,395,143.98	100%	V	\$0.00		0	\$0.0
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.0
Total	WORTG/NGE, 15B	17	\$1,743,520.67	100%	0	\$0.00		0	\$0.0
31416KMM7	WACHOVIA	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB				Ц				
Total		63	\$11,916,121.09	100%	U	\$0.00		0	\$0.0
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.0
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,011,524.60	100%	0	\$0.00		0	\$0.0
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.0
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.0
Total	,	51	\$13,144,067.40	100%	0	\$0.00		0	\$0.0
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.0
Total	,	20	\$1,147,798.83	100%	0	\$0.00		0	\$0.0
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.0
	WACHOVIA								
31416KMU9	MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,575,122.39	100%	0	\$0.00		0	\$0.0
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31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,049,205.10	100%	0	\$0.00		0	\$0.0
31416KQ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,034,038.85	100%	0	\$0.00		0	\$0.0
								Ц	
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%		\$0.00		-	\$0.0
T-4-1	Unavailable	27	\$6,940,575.00	24.12%	Н	\$0.00	NA	0	\$0.0
Total		135	\$28,777,077.55	100%	V	\$0.00		V	\$0.0
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,700.00	7.78%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		125	\$24,899,929.20	100%	-	\$0.00		0	\$0.0
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,057,543.77	100%	0	\$0.00		0	\$0.0
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,837,325.49	100%	0	\$0.00		0	\$0.0
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,226,786.99	100%	0	\$0.00		0	\$0.0
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,585,107.00	100%	0	\$0.00		0	\$0.0
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.0

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Total		32	\$8,469,118.00	100%	0	\$0.00		0	\$0.0
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,472,868.65	100%	0	\$0.00		0	\$0.0
31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,937,736.61	100%	0	\$0.00		0	\$0.0
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,436,100.00	100%	0	\$0.00		0	\$0.0
31416KQV3	Unavailable	113	\$21,302,375.00	100%					
<u>Total</u>		113	\$21,302,375.00	100%	0	\$0.00		0	\$0.0
31416KQW1	Unavailable	9	\$1,470,075.00	100%	t			0	
Total		9	\$1,470,075.00	100%	0	\$0.00		0	\$0.0
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$574,441.13					0	
Total		13	\$3,979,499.01	100%	0	\$0.00		0	\$0.0
31416KRC4	WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$35,228,127.77	53.6%				0	
Total		211	\$65,728,435.27	100%	0	\$0.00		0	\$0.0
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	488	\$153,910,786.41	61.85%	t			0	
Total		817	\$248,847,281.64	100%	0	\$0.00		0	\$0.0
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90			\$311,292.03			\$311,292.0
<u> </u>	Unavailable	7	\$1,093,400.00	14.79%				1	
Total		42	\$7,392,711.90	100%	1	\$311,292.03		1	\$311,292.0
					1	Ī	1	1	

31416KRF7 Total 31416KRG5 Total	Unavailable	22 22	\$6,255,015.00 \$6,255,015.00	100% 100 %		\$0.00	NA		\$0.0
31416KRG5		22	\$6,255,015,00	1000	_	40.00			
			Ψυ,=ευ,υ1ε.00	100%	0	\$0.00		0	\$0.0
	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NT A	Ω	<u> </u>
Total	Unavanable	21	\$6,255,000.00 \$6,255,000.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		21	\$0,255,000.00	100 %	V	\$0.00		v	Φυ.υ
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,761,000.00	100%	0	\$0.00		0	\$0.0
21416VD10	I In available	21	¢5 005 122 07	1000/	0	\$0.00	NT A	0	\$0.0
31416KRJ9	Unavailable	21 21	\$5,805,132.97 \$5,805,132.97	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		21	\$5,6U5,13 <i>2.91</i>	100%	U	\$0.00		V	\$0.0
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,625,711.57	100%	0	\$0.00		0	\$0.0
					4				
31416KRL4	Unavailable	30	\$5,145,405.34		_	\$0.00	NA	0	\$0.0
Total		30	\$5,145,405.34	100%	0	\$0.00		0	\$0.0
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanable	27	\$5,228,517.00 \$5,228,517.00	100%	-	\$ 0.00	INA	0	\$0.0 \$0.0
1 otai		21	φ3,220,317.00	100 /6		ψ0.00		U	Ψ0.0
31416KSD1	GMAC MORTGAGE,	5	\$431,500.00	13.82%	0	\$0.00	NA	Λ	\$0.0
51410K3D1	LLC		·						
m . 1	Unavailable	16	\$2,690,819.48	86.18%		\$0.00	NA		\$0.0
Total		21	\$3,122,319.48	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,							H	
31416KSF6	LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,083,150.00	100%	0	\$0.00		0	\$0.0
	CMA CMORTCA CT				igdash			$oxed{+}$	
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,193,937.75	100%		\$0.00		0	\$0.0
		$\vdash \vdash$			igdash			oxdapprox	
31416KSJ8	GMAC MORTGAGE,	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	45	\$11,007,298.00	100%		\$0.00	11/1	0	\$0.0 \$0.0
= 5000			+,···,	200 /0	Ť	Ψ3.00		Ť	Ψ0.0
31416KSK5	GMAC MORTGAGE,	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.0
DITIONSING	LLC								
<u> </u>	Unavailable	58	\$13,077,509.44	82.08%		\$0.00	NA		\$0.0
Total		70	\$15,933,089.44	100%	0	\$0.00		0	\$0.0

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31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,219,800.00	100%	0	\$0.00		0	\$0.0
	CMA CMADECA CE							\vdash	
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.0
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.0
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.0
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.0
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.0
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.0
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.0
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,362,517.05	37.4%		\$0.00	NA	0	\$0.0
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.0
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,450,693.75	100%	0	\$0.00		0	\$0.0
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.0
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.0
31416KV54	WELLS FARGO	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.0
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.0
31416KV62	WELLS FARGO BANK, N.A.	9	\$2,253,882.12	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,763,503.06	67.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,017,385.18	100%	0	\$0.00		0	\$0.0
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,857,337.51	82.07%	-	\$0.00	NA	0	\$0.0
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.0
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%		\$0.00	NA	_	\$0.0
	Unavailable	18	\$3,623,305.00	18.02%	\vdash	\$0.00	NA	0	\$0.0
Total		93	\$20,109,451.00	100%	0	\$0.00		0	\$0.0
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,397,790.63	100%		\$0.00		0	\$0.0
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,573,450.00	100%	0	\$0.00		0	\$0.0
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	O III + III II O I	14	\$3,572,150.00	100%	_	\$0.00	1111	0	\$0.0
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31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.0
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.0
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,381,950.00	100%	-	\$0.00		0	\$0.0
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,031,925.00	100%	-	\$0.00		0	\$0.0
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,521,100.00	100%	0	\$0.00		0	\$0.0
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,898,125.00	100%	-	\$0.00		0	\$0.0
	Unavailable				-				T

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31416KVW5	Unavailable	33	\$2,969,350.00	100%	n	\$0.00	NA	n	\$0.0
Total	Unavanable	33	\$2,969,350.00 \$ 2,969,350.00	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Utai		33	φ 2 ,303,330.00	100 70	U	φυ.υυ		U	φυ.ι
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,622,678.76	100%	0	\$0.00		0	\$0.0
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,102,276.72	37.58%		\$0.00	NA	0	\$0.0
Total		87	\$8,254,875.06	100%	0	\$0.00		0	\$0.0
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,381,186.63	100%	0	\$0.00		0	\$0.0
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.0
Total		109	\$23,743,656.50	100%	0	\$0.00		0	\$0.0
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,563,300.00	100%		\$0.00		0	\$0.0
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%		\$0.00	NA		\$0.0
<u>Total</u>		63	\$6,926,016.04	100%	0	\$0.00		0	\$0.0
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$11,737,293.20	34.11%		\$0.00	NA	0	\$0.0
Total		54	\$34,409,770.64	100%	0	\$0.00		0	\$0.0
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.0
Total		182	\$51,095,220.74	100%	0	\$0.00		0	\$0.0
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,592,835.36	100%	0	\$0.00		0	\$0.0
31417YAA5		12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.0

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	CHASE HOME FINANCE, LLC						1		
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$172,164.47		Ш	·		Н	
	Unavailable	8	\$721,692.00		-	†		0	1
Total	+	34	\$2,736,039.36	100%	0	\$0.00	<u> </u>	0	\$0.0
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	, 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.0
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00						
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82		Ш				
	Unavailable	17	\$2,511,068.06		+	1		0	
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.0
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$591,459.20		_			0	
Total		18	\$1,320,229.42	100%	0	\$0.00		0	\$0.0
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$107,202.00	100%	0	\$0.00		0	\$0.0
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,414,333.78	100%	0	\$0.00		0	\$0.0
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.0
Total		1,125	\$268,703,769.86	100%	0	\$0.00		0	\$0.0
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.0
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08% (\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71% (\$0.00	NA	\$0.0
GMAC BANK	2	\$309,500.00	0.58%	\$0.00	NA (\$0.0
HOMESTREET BANK	7	\$1,213,092.54	2.26%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% (\$0.00	NA	\$0.0
METLIFE BANK, NA	8	\$2,311,038.81	4.31%	\$0.00	NA (\$0.0
METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39% (\$0.00	NA(\$0.0
MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	\$0.00	NA	\$0.0
NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16% (\$0.00	NA(\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6% (\$0.00	NA(\$0.0
PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	\$0.00	NA	\$0.0
REGIONS BANK	5	\$1,293,815.12	2.41%	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35% (\$0.00	NA (\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% (\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00				
Unavailable	84	\$15,654,414.97	29.2%	\$0.00	NA (\$0.0

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Total		274	\$53,631,999.76	100%	0 \$0.0	00	0 \$0.0
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31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%			
<u> </u>	AMTRUST BANK	1	\$37,987.41	0.12%	0 \$0.0	0 NA	0 \$0.0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0 \$0.0	00 NA	0 \$0.0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0 \$0.0	00 NA	0 \$0.0
	GMAC BANK	2	\$563,607.59	1.73%	0.0	0 NA	0 \$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	\$0.0	00 NA	0 \$0.0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0 \$0.0	0 NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84% (\$0.0	00 NA	0 \$0.0
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0 \$0.0	0 NA	0 \$0.0
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0 \$0.0	00 NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0 \$0.0	00 NA	0 \$0.0
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0 \$0.0	00 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% (0 \$0.0	00 NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0 \$0.0	0 NA	0 \$0.0
	PIONEER BANK	8	\$1,005,339.49	3.09%	0.0	0 NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0 \$0.0	00 NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	113	\$18,271,654.39	56.1%	0.0	0 NA	0 \$0.0
Total		205	\$32,577,167.89	100%	0 \$0.0	0	0 \$0.0
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31371PC81	1ST SOURCE BANK BANK OF AMERICA,	4	\$817,858.91	0.81%	0 \$0.0	0 NA	0 \$0.0
	N.A.	19	\$4,265,109.53	4.22%	0 \$0.0	0 NA	0 \$0.0
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	\$0.0	00 NA	0 \$0.0

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CITIMORTGAGE, INC.

DOWNEY SAVINGS

	AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	O	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	О	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	О	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	О	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	О	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	О	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	О	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	О	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	О	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	О	\$0.00	NA	0	\$0.0
	Unavailable	274	\$53,335,504.48	52.79%)	\$0.00	NA	0	\$0.0
Total		585	\$101,029,805.38	100%	0	\$0.00		0	\$0.0
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31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%)	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.0
		45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.0
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	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,762,160.53	100%	0	\$0.00		0	\$0.0
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%		\$0.00	NA		\$0.0
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.0
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.0
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31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28% 0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$441,575.85		\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03% 0	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4% 0	\$0.00	NA	\$0.0
	GMAC BANK	17	\$4,050,507.51	0.81% 0	\$0.00	NA	0.0\$
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	460	\$119,696,140.90	24.06% 0	\$0.00	NA	0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11% 0	\$0.00	NA(\$0.0
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01% 0	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06% 0	\$0.00	NA	\$0.0
	PIONEER BANK	10	\$1,498,309.88	0.3% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48% 0	\$0.00	NA	
	Unavailable	859	\$208,443,847.73	41.91% 0	\$0.00	NA	1
Total		2,117	\$497,507,098.55	100% 0	\$0.00		90.0
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100% 0	\$0.00	NA	\$0.0
Total		47	\$8,999,129.47	100% 0	\$0.00		\$0.0
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100% 0	\$0.00	NA	\$0.0

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Total		23	\$5,332,100.00	100%	0	\$0.00		0	\$0.0
Total			φε,εε2,100100	10070	Ť	φοισσ		Ť	ΨΟΨΟ
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$297,865.61	NA	0	\$0.0
Total		412	\$111,993,129.26	100%	1	\$297,865.61		0	\$0.0
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.0
21412CVI7	CHADTED DANK	1	\$607.206.00	67.59%	Λ	\$0.00	NI A	Ω	\$0.0
31412GVJ7	CHARTER BANK Unavailable	2	\$607,296.99 \$291,172.91	32.41%			NA NA	т	
Total	Ullavallable	6	\$898,469.90	100%			INA	0	\$0.0 \$0.0
Total		0	ф0 20,4 02.20	100 /0	U	φυ.υυ		ľ	φυ.υ
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.0
Total		5	\$657,748.41	100%	0	\$0.00		0	\$0.0
31412GVM0	CHARTER BANK	1	\$120,457.75	100%			NA	т	
Total		1	\$120,457.75	100%	0	\$0.00		0	\$0.0
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	CHARTER DAIVE	9	\$1,433,678.76	100%			IVA	0	
1000			Ψ1,100,070,70	100 /0		φοιοσ		Ū	ΨΟ•Ο
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,943,117.61	100%	0	\$0.00		0	\$0.0
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31412H3G2	REGIONS BANK	138	\$34,619,413.16		0	\$0.00	NA	0	
Total		138	\$34,619,413.16	100%	0	\$0.00		0	\$0.0
31412H3H0	DECIONS DANK	37	\$2.405.202.92	100%		\$0.00	NA	Λ	\$0.0
Total	REGIONS BANK	37	\$2,495,203.83 \$2,495,203.83	100%	_		NA	0	
lotai		37	φ2,493,203.63	100 %	V	φυ.υυ		V	φυ.υ
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,567,734.28	100%	_			0	\$0.0
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31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,109,166.85	100%	0	\$0.00		0	\$0.0
21412772752	DECIONA E 1377		ф1 020 222 · ·	1000		* • • • •	**:		40.0
31412H3M9	REGIONS BANK	17	\$1,029,332.44			· · · · · · · · · · · · · · · · · · ·	NA		
Total		17	\$1,029,332.44	100%	V	\$0.00		0	\$0.0
31412H3P2	REGIONS RANK	10	\$1 103 77 <u>8 5</u> 0	100%	U	\$0.00	NΙΛ	U	\$0.0
<u> </u>	RESISTED DITTE		·					т	
31412H3P2 Total	REGIONS BANK	10 10	\$1,193,778.59 \$1,193,778.59	100% 100%				0 0	

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31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,579,567.11	100% 0	\$0.00	0	\$0.0
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$125,155.63	0.54% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63% 0	·	NA 0	\$0.0
	ANCHORBANK FSB	1	\$144,850.03	0.63% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95% 0	·	NA 0	\$0.0
	BANK MUTUAL	1	\$141,699.68	0.61% 0		NA 0	\$0.0
	BANK OF HAWAII	1	\$133,863.38	0.58% 0		NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$136,530.00	0.59% 0	\$0.00	NA 0	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$139,720.56	0.61% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55% 0	\$0.00	NA 0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0	\$0.00	NA 0	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.0

LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$145,371.63	0.63% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$136,200.00	0.59% 0			i
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58% 0			
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$277,303.19	1.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$141,697.19	0.61% 0	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58% 0	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$129,870.58	0.56% 0	\$0.00	NA 0	\$0.0

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	BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,749,337.35	22.6% 0	\$0.00	NA 0	\$0.0
Total		174	\$23,610,786.00	100% 0	\$0.00	0	\$0.0
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$164,171.66	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$646,534.80		\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$168,831.76	0.77% 0	\$0.00	NA 0	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97% 0	\$0.00	NA 0	\$0.0

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COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$151,845.03	0.69% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$170,330.27	0.77% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$826,274.36	3.76% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$809,510.59	3.68% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$168,750.00	0.77% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78% 0	·		Н	\$0.0
HAMPDEN BANK	1	\$159,840.71	0.73% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7% 0	\$0.00	NA	0	\$0.0
 IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$170,837.75	0.78% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$153,000.00	0.7% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77% 0	\$0.00			\$0.0
METLIFE BANK, NA	1	\$152,764.91	0.69% 0	\$0.00	NA	0	\$0.0

	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$159,695.57	0.73% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$151,050.74	0.69% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$164,277.12	0.75% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$161,846.28	0.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$174,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,905,414.85	13.2% 0	\$0.00	NA 0	\$0.0
Total		138	\$21,989,767.54	100% 0	\$0.00	0	\$0.0
21.412.12.00	A DAVANTEA CE DANY	1	Ф20.071.04	0.050(0	Φ0.00	27.4	Φ0.0
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$59,941.68	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$78,321.95	0.49% 0	\$0.00	NA 0	\$0.0

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2	\$125,926.57	0.79% 0	\$0.00	NA (\$0.0
7	\$477,410.99	3% 0	\$0.00	NA	\$0.0
1	\$83,836.30	0.53% 0	\$0.00	NA(\$0.0
1	\$67,854.99	0.43% 0	\$0.00	NA	\$0.0
3	\$134,572.70	0.85%	\$0.00	NA	\$0.0
1	\$80,000.00	0.5% 0	\$0.00	NA (\$0.0
1	\$45,953.10	0.29% 0	\$0.00	NA (\$0.0
4	\$273,545.84	1.72%	\$0.00	NA	\$0.0
2	\$121,948.23	0.77% 0	\$0.00	NA	\$0.0
1	\$73,600.00	0.46% 0	\$0.00	NA	\$0.0
1	\$62,436.28	0.39%	\$0.00	NA	\$0.0
1	\$67,850.64	0.43%	\$0.00	NA	\$0.0
1	\$63,000.00	0.4%	\$0.00	NA	\$0.0
6	\$358,720.91	2.25% 0	\$0.00	NA (\$0.0
1	\$61,936.79	0.39% 0	\$0.00	NA	\$0.0
2	\$120,145.93	0.75% 0	\$0.00	NA	\$0.0
2	\$97,871.54	0.61% 0	\$0.00	NA	\$0.0
3	\$191,672.25	1.2% 0	\$0.00	NA	\$0.0
3	\$203,295.73	1.28% 0	\$0.00	NA	\$0.0
1	\$69,903.35	0.44% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.44% 0	\$0.00	NA	\$0.0
	1 1 3 1 1 4 2 2 1 1 1 2 2 2 3 3 3 1 1	7 \$477,410.99 1 \$83,836.30 1 \$67,854.99 3 \$134,572.70 1 \$80,000.00 1 \$45,953.10 4 \$273,545.84 2 \$121,948.23 1 \$62,436.28 1 \$67,850.64 1 \$63,000.00 6 \$358,720.91 1 \$61,936.79 2 \$120,145.93 2 \$97,871.54 3 \$191,672.25 3 \$203,295.73 1 \$69,903.35	7 \$477,410.99 3% 0 1 \$83,836.30 0.53% 0 1 \$67,854.99 0.43% 0 3 \$134,572.70 0.85% 0 1 \$80,000.00 0.5% 0 1 \$45,953.10 0.29% 0 4 \$273,545.84 1.72% 0 2 \$121,948.23 0.77% 0 1 \$62,436.28 0.39% 0 1 \$67,850.64 0.43% 0 1 \$63,000.00 0.4% 0 6 \$358,720.91 2.25% 0 1 \$61,936.79 0.39% 0 2 \$120,145.93 0.75% 0 2 \$97,871.54 0.61% 0 3 \$191,672.25 1.2% 0 3 \$203,295.73 1.28% 0 1 \$69,903.35 0.44% 0	7 \$477,410.99 3% 0 \$0.00 1 \$83,836.30 0.53% 0 \$0.00 1 \$67,854.99 0.43% 0 \$0.00 3 \$134,572.70 0.85% 0 \$0.00 1 \$80,000.00 0.5% 0 \$0.00 1 \$45,953.10 0.29% 0 \$0.00 2 \$121,948.23 0.77% 0 \$0.00 1 \$73,600.00 0.46% 0 \$0.00 1 \$62,436.28 0.39% 0 \$0.00 1 \$67,850.64 0.43% 0 \$0.00 1 \$63,000.00 0.4% 0 \$0.00 1 \$63,000.00 0.4% 0 \$0.00 2 \$120,145.93 0.75% 0 \$0.00 2 \$97,871.54 0.61% 0 \$0.00 3 \$191,672.25 1.2% 0 \$0.00 1 \$69,903.35 0.44% 0 \$0.00 1 \$69,903.35 0.44% 0 \$0.00	7 \$477,410.99 3% 0 \$0.00 NA 0 1 \$83,836.30 0.53% 0 \$0.00 NA 0 1 \$67,854.99 0.43% 0 \$0.00 NA 0 3 \$134,572.70 0.85% 0 \$0.00 NA 0 1 \$80,000.00 0.5% 0 \$0.00 NA 0 1 \$45,953.10 0.29% 0 \$0.00 NA 0 2 \$121,948.23 0.77% 0 \$0.00 NA 0 1 \$73,600.00 0.46% 0 \$0.00 NA 0 1 \$62,436.28 0.39% 0 \$0.00 NA 0 1 \$67,850.64 0.43% 0 \$0.00 NA 0 1 \$63,000.00 0.4% 0 \$0.00 NA 0 2 \$120,145.93 0.75% 0 \$0.00 NA 0 2 \$97,871.54 0.61% 0 \$0.00 NA 0 3 \$191,672.25 1.2% 0 \$0.00 NA 0 3 \$203,295.73 1.28% 0 \$0.00 NA 0 1 \$69,903.35 0.44% 0 \$0.00 NA 0

FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5% (\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31% (\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$845,662.14	5.31% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$137,986.56	0.87%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$132,923.53	0.84%	\$0.00		_	\$0.0
FULTON BANK	1	\$53,000.00	0.33%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49% (\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$74,923.54	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	\$0.00	NA	0	\$0.0
	3	\$188,912.34	1.19% (\$0.00	NA	0	\$0.0
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HOME SAVINGS AND LOAN COMPANY						
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$23,348.73	0.15% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$65,000.00	0.41% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	\$0.00	NA 0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	\$0.00	NA 0	\$0.0

Total		20	\$1,986,205.38	100% 0			0	\$0.0
	STAR FINANCIAL GROUP, INC. Unavailable	1 9	\$107,895.03 \$874,415.95	5.43% 0 44.03% 0		NA NA	_	\$0.0
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58% 0	\$0.00	NA	0	\$0.0
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0	\$0.00	NA	0	\$0.0
Total		275	\$16,145,300.00	100% 0	\$0.00		0	\$0.0
	CREDIT UNION, INC. Unavailable	75	\$3,848,155.02	22.71% 0	\$0.00	NA	0	\$0.0
	UNION WRIGHT-PATT	5	\$357,466.39		·		+	\$0.0
	VANTUS BANK WESTERRA CREDIT	1	\$60,690.96 \$41,558.59	0.38% 0		NA NA		\$0.0 \$0.0
	U. S. MORTGAGE CORP.	1	\$82,413.86			NA		\$0.0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$194,322.45	1.22% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47% 0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51% 0	\$0.00	NA	0	\$0.0
S' M	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5% 0	\$0.00	NA	0	\$0.0
	BANK S&T BANK	1	\$67,000.00	0.42% 0		NA	_	\$0.0
_	MORTGAGE CORPORATION RIDDELL NATIONAL	2	\$20,000.00 \$104,992.84			NA NA		\$0.0
	BANK & TRUST PRIMEWEST		·					<u> </u>
	STATE BANK PRAIRIE STATE	1	\$26,973.12	0.17% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON	1	\$82,398.83	0.52% 0	\$0.00	NA	0	\$0.0

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31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,093,384.02	100%	0	\$0.00		0	\$0.0
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	Ш	·		L	
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,064,100.63	100%	0	\$0.00		0	\$0.0
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,396,613.30	100%	0	\$0.00		0	\$0.0
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	Ш	\$0.00			
	Unavailable	11	\$686,850.48	39.98%	-	\$0.00		0	
Total		28	\$1,717,977.85	100%	0	\$0.00		0	\$0.0
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.0

	JRANT BANK AND RUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.0
1	/ERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.0
1	A CREDIT UNION	1	\$101,500.00	1		\$0.00			\$0.0
LC	DERAL HOME DAN BANK OF HICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.0
	RELANDS FEDERAL REDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.0
BA	RST FEDERAL ANK OF THE IDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.0
	RST GUARANTY ANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.0
Mo	RST MERIT ORTGAGE ORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE DRPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.0
	ORUM CREDIT NION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.0
	ATEWAY ORTGAGE GROUP .C	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.0
	TE FEDERAL REDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.0
	OME FINANCING ENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.0
AN	ANUFACTURERS ND TRADERS RUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.0
НС	ASSACHUSETTS DUSING FINANCE GENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.0
Ml	ETLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.0
	IAMI COUNTY ATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.0
	ORTGAGE CURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.0
NO	CB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.0
	RIENTAL BANK ND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.0
	TELCO CREDIT NION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.0
	IH MORTGAGE ORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.0

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	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1% 0	\$0.00	NA	О	\$0.0
	PROVIDENCE BANK	1	\$99,412.21	1.24% 0	\$0.00	NA (0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,721,531.20	31.67% 0	\$0.00	NA ()	\$0.0
Total		86	\$8,185,290.00	100% 0	\$0.00	(0	\$0.0
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33% 0	\$0.00	NA ()	\$0.0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0	\$0.00	NA	0	\$0.0
N	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0	\$0.00	NA	O O	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	\$0.00	NA)	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22% 0	\$0.00	NA) _	\$0.0
	FULTON BANK	1	\$115,532.21	2.21% 0	\$0.00	NA ()	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38% 0	\$0.00	NA	Э	\$0.0

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	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	.0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	.0	\$0.0
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73			\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	.0	\$0.0
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	.0	\$0.0
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	.0	\$0.0
Total		45	\$5,227,076.66	100%	0	\$0.00		0	\$0.0
21/12N/21 0	A MCHODD A MK ESB	1	¢127 880 86	1.35%		\$0.00	NA	0	\$0.0
31412N2L9	ANCHORBANK FSB ASSOCIATED BANK,	1	\$127,880.86						
	NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	.0	\$0.0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	.0	\$0.0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	.0	\$0.0
	CENTRAL	. -		,	$\hat{\Box}$	\$0.00	NI A	0	\$0.0
	MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	Ů	
	MORTGAGE	1	\$131,874.75 \$124,510.36			\$0.00	NA NA	Ш	
	MORTGAGE COMPANY			1.32%	0			0	\$0.0
	MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST WHOLESALE	1	\$124,510.36	1.32% 3.05%	0	\$0.00	NA	0	\$0.0 \$0.0

DESERT SCHOOLS						
FEDERAL CREDIT UNION	1 [
DORAL BANK	1	\$139,873.43	1.48% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$144,865.70	1.53% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$128,274.08	1.36% 0	\$0.00	NA 0	\$0.0
 FORUM CREDIT UNION	2	\$274,523.06	2.91% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$132,624.04	1.4% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$267,929.47	2.84% 0	\$0.00	NA 0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD	[1]	\$138,419.96	1.47% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SOLUTIONS, LLC						
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$148,861.33	1.58% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,453,086.78		\$0.00	NA 0	\$0.0
Total		70	\$9,446,456.75	100% 0	\$0.00	0	\$0.0
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$169,663.17	2.37% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$149,864.39	2.09% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	1	\$166,349.48	2.32% 0	\$0.00	NA 0	\$0.0

	LLC						
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38% 0	\$0.00	NA 0	\$0.0
	HAMPDEN BANK	1	\$159,335.88	2.22% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09% 0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,228,018.25	31.07% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,172,786.97	100% 0	\$0.00	0	\$0.0
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0	\$0.00	NA 0	\$0.0
D14121V21V3	ALPINE BANK & TRUST CO.	1	\$74,250.00		\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$82,731.88	0.87% 0	\$0.00	NA 0	\$0.0

CORPORATION	\rightarrow						
ASSOCIATED BANK, NA	8	\$590,330.23	6.23% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$139,869.86	1.48% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$38,663.28	0.41% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$63,648.15	0.67% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$92,758.25	0.98% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$50,918.49	0.54% 0	\$0.00	NA		\$0.0
FAA CREDIT UNION	1	\$83,250.00	0.88% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$62,940.22	0.66% 0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$58,750.53	0.62% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$263,793.96	2.78% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$111,345.31	1.17% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$141,584.82	1.49% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$50,956.08	0.54% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$79,924.10	0.84% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL	1	\$73,881.50	0.78% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION			11	1	11	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$31,891.14	0.34% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,063,506.52	30.53% 0	\$0.00	NA 0	\$0.0
Total		165	\$9,648,450.00	100% 0	\$0.00	0	\$0.0
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$902,852.97	64.98% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,389,525.94	100% 0	\$0.00	0	\$0.0
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$79,924.10	8.25% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$342,557.89	30.17%		1	NA	0	\$0.0
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.0
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,150,085.06	100%	0	\$0.00		0	\$0.0
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.0
	QLENDING	1	\$112,714.90	5.71%	1	\$109,613.08	NA	1	\$109,613.0
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,975,465.48	100%	1	\$109,613.08	,	1	\$109,613.0
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00		0	\$0.00			
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00			
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86				NA	0	\$0.0
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.0
		1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CENTER, LLC							
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	\$0.00) NA	0	\$0.0
	S&T BANK	1	\$63,867.60	2.01%	\$0.00) NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	\$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39% (\$0.00) NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	·			
	Unavailable	24	\$1,371,307.85	41.32%		1	0	
Total		58	\$3,236,268.00	100%	\$0.00)	0	\$0.0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	\$0.00) NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	\$0.00) NA	0	\$0.0
	AF BANK	2	\$328,700.00	1.1%	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	\$0.00) NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	\$0.00) NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	\$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	\$0.00) NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67% (\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	\$0.00) NA	0	\$0.0
	AUBURNBANK	1	\$282,000.00	0.95%	\$0.00) NA	0	\$0.0

BANK OF QUINCY	1	\$315,075.00	1.06% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$233,277.16	0.78% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	3	\$530,390.46	1.78% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$67,150.00	0.23% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$104,899.99	0.35% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$245,090.00	0.82% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK				40.00	37.4		
AND TRUST COMPANY	1	\$250,000.00	0.84% 0	\$0.00	NA	0	\$0.0
AND TRUST	1	\$250,000.00 \$385,000.00	0.84% 0			Ш	
AND TRUST COMPANY	1 1 1	·		\$0.00	NA	0	\$0.0 \$0.0 \$0.0

FINANCIAL PARTNERS CREDIT							ı
UNION FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$89,500.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$928,900.00	3.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	\$0.00		Ш	\$0.0
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$298,000.00	1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$273,000.00	0.92%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00					\$0.0
ILLINI BANK	1	\$231,293.79	0.78%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3		2.16% 0				\$0.0

INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$404,000.00	1.35% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$299,900.00	1.01% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$213,000.00	0.71% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$125,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$261,000.00	0.87% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$250,300.00	0.84% 0	\$0.00	NA	0	\$0.0
	2	\$556,500.00	1.87%	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							ı
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$414,290.51	1.39% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19% 0	\$0.00	NA	0	\$0.0

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	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.0
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.0
					\downarrow				
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0 _	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00		0	\$0.00	NA		\$0.0
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00			\$0.00	NA		\$0.0
<u> </u>	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
DURANT BANK AND	1	\$172,000.00	0.5% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY	1			·		Ш	
FAA CREDIT UNION	1	\$43,650.00	0.13% 0	\$0.00	NA	U	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$116,500.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$492,500.00	1.43% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	59	\$12,540,267.01	36.37% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$199,000.00	0.58% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$826,550.00	2.4% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$200,000.00	0.58% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8% 0	\$0.00	NA	Ш	\$0.0
LAKE AREA BANK	1	\$82,400.00	0.24% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	\$0.00	NA	0	\$0.0

MAGNA BANK	1	\$204,595.00	0.59% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48% 0	\$0.00	NA	0	\$0.0
	2	\$182,835.00	0.53% 0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK						
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	\$0.00	NA	0 \$0
	Unavailable	43	\$5,377,078.38	15.58%	\$0.00	NA	0 \$0
Total		211	\$34,481,153.61	100%	\$0.00		0 \$0
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% (\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	·		
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	\$0.00		
	AUBURNBANK	2	\$124,406.21	1.71%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%			
[BANK OF STANLY	1	\$83,500.00	1.15%	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$83,300.00				
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15% (\$0.00	NA	0 \$0
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79% (\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	\$0.00	NA	0 \$0

1	\$77,600.00	1.07% 0	\$0.00	NA 0	\$0.0
2	\$127,710.00	1.76% 0	\$0.00	NA 0	\$0.0
2	\$152,000.00	2.09% 0	\$0.00	NA 0	\$0.0
1	\$66,890.00	0.92% 0	\$0.00	NA 0	\$0.0
2	\$150,830.00	2.08% 0	\$0.00	NA 0	\$0.0
1	\$81,200.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$81,500.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$45,000.00	0.62% 0	\$0.00	NA 0	\$0.0
2	\$132,000.00	1.82% 0	\$0.00	NA 0	\$0.0
1	\$84,100.00	1.16% 0	\$0.00	NA 0	\$0.0
1	\$75,000.00	1.03% 0	\$0.00	NA 0	\$0.0
4	\$255,700.00	3.52% 0	\$0.00	NA 0	\$0.0
2	\$161,700.00	2.22% 0	\$0.00	NA 0	\$0.0
2	\$143,715.00	1.98% 0	\$0.00	NA 0	\$0.0
1	\$69,000.00	0.95% 0	\$0.00		
1	\$78,000.00	1.07% 0	\$0.00	NA 0	\$0.0
1	\$65,500.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$83,000.00				
2	\$122,000.00	1.68% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$127,710.00 2 \$152,000.00 1 \$66,890.00 2 \$150,830.00 1 \$81,200.00 1 \$81,500.00 1 \$45,000.00 2 \$132,000.00 1 \$75,000.00 4 \$255,700.00 2 \$161,700.00 2 \$143,715.00 1 \$69,000.00 1 \$78,000.00 1 \$78,000.00 2 \$122,000.00	2 \$127,710.00 1.76% 0 2 \$152,000.00 2.09% 0 1 \$66,890.00 0.92% 0 2 \$150,830.00 2.08% 0 1 \$81,200.00 1.12% 0 1 \$81,500.00 1.12% 0 1 \$45,000.00 0.62% 0 2 \$132,000.00 1.82% 0 1 \$75,000.00 1.03% 0 4 \$255,700.00 3.52% 0 2 \$161,700.00 2.22% 0 2 \$143,715.00 1.98% 0 1 \$69,000.00 0.95% 0 1 \$78,000.00 1.07% 0 1 \$65,500.00 0.9% 0 1 \$83,000.00 1.14% 0	2 \$127,710.00 1.76% 0 \$0.00 2 \$152,000.00 2.09% 0 \$0.00 1 \$66,890.00 0.92% 0 \$0.00 2 \$150,830.00 2.08% 0 \$0.00 1 \$81,200.00 1.12% 0 \$0.00 1 \$45,000.00 1.12% 0 \$0.00 2 \$132,000.00 1.82% 0 \$0.00 1 \$84,100.00 1.16% 0 \$0.00 1 \$75,000.00 1.03% 0 \$0.00 4 \$255,700.00 3.52% 0 \$0.00 2 \$143,715.00 1.98% 0 \$0.00 1 \$69,000.00 0.95% 0 \$0.00 1 \$78,000.00 1.07% 0 \$0.00 1 \$83,000.00 1.14% 0 \$0.00 2 \$122,000.00 1.68% 0 \$0.00	2 \$127,710.00 1.76% 0 \$0.00 NA 0 2 \$152,000.00 2.09% 0 \$0.00 NA 0 1 \$66,890.00 0.92% 0 \$0.00 NA 0 2 \$150,830.00 2.08% 0 \$0.00 NA 0 1 \$81,200.00 1.12% 0 \$0.00 NA 0 1 \$81,500.00 1.12% 0 \$0.00 NA 0 1 \$45,000.00 0.62% 0 \$0.00 NA 0 2 \$132,000.00 1.82% 0 \$0.00 NA 0 1 \$84,100.00 1.16% 0 \$0.00 NA 0 1 \$75,000.00 1.03% 0 \$0.00 NA 0 2 \$161,700.00 2.22% 0 \$0.00 NA 0 2 \$143,715.00 1.98% 0 \$0.00 NA 0 1 \$69,000.00 0.95% 0 \$0.00 NA 0 1 \$78,000.00 1.07% 0 \$0.00 NA 0 1 \$78,000.00 1.07% 0 \$0.00 NA 0 1 \$78,000.00 1.07% 0 \$0.00 NA 0 1 \$83,000.00 1.14% 0 \$0.00 NA 0 2 \$122,000.00 1.14% 0 \$0.00 NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$64,000.00	0.88%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$82,450.00	1.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	\$0.00	NA	\$0.0
Unavailable	22	\$1,469,583.37	20.18%	\$0.00	NA	\$0.0

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Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.0
								$\!$	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.0
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.0
		2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	2	\$196,700.00	3.8% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$99,885.30	1.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$607,650.00	11.71% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,175,168.80	100% 0	\$0.00	0	\$0.0
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$235,351.05	5.81% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$112,500.00	2.78% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$111,871.53	2.76% 0	\$0.00	NA 0	\$0.0
		3	\$335,445.70	8.28% 0	\$0.00	NA 0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$119,862.35	2.96% 0	\$0.00	NA 0	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$348,164.30	8.58% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,052,502.51	100% 0	\$0.00	0	\$0.0
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$274,255.77	3.6% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88% 0	\$0.00	NA 0	\$0.0
		3	\$427,300.00	5.61% 0	\$0.00	NA 0	\$0.0

BLACKHAWK STATE BANK						
CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$133,200.00	1.75% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$138,068.00	1.81% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$405,150.00	5.32% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$131,161.38	1.72% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$135,000.00	1.77% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$142,500.00	1.87% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT	1	\$145,000.00	1.91% 0	\$0.00	NA 0	\$0.0

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	CONSULTANTS INC	ı İ	ļ	, ,		r I			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.0
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	. 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	. 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	. 0	\$0.0
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	. 0	\$0.0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	.0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	. 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	. 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54		Ш	·		Ш	
	Unavailable	7	\$467,000.00		-			1 1	
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.0

1412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%		\$0.00			
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	Ш	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00		Ц	\$0.00		-	
<u> </u>	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%		\$0.00			
		11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL							
BANK MUTUAL	12	\$2,420,841.00	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	23	\$11,918,206.94	3.03% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,482,558.26	0.89% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$209,675.00	0.05% 0	\$0.00	NA	0	\$0.0
 BANK OF STANLY	1	\$230,241.72	0.06% 0		NA	0	\$0.0
BANK OF THE CASCADES	1	\$325,000.00	0.08% 0	\$0.00		Ш	\$0.0
BANK OF WAUSAU	1	\$168,500.00	0.04% 0	\$0.00	NA	0	\$0.0
 BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$326,414.55	0.08% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$320,000.00	0.08% 0		NA	_	\$0.0
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72% 0	\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07% 0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$204,991.07	0.05% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,130,935.42	0.29% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$739,764.69	0.19% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% 0				\$0.
	32	\$8,082,382.91	2.06% 0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$226,800.00	0.06% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% 0				\$0.0
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$265,708.85	0.07% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$199,791.18	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27% 0	\$0.00	NA	0	\$0.0

3	\$785,256.00	0.2%	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$635,800.00	0.16% (\$0.00	NA	0	\$0.0
1	\$218,260.84	0.06%	\$0.00	NA	0	\$0.0
1	\$281,407.23	0.07%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
13	\$3,352,600.02	0.85%	\$0.00	NA	0	\$0.0
1	\$209,764.69	0.05%	\$0.00	NA	0	\$0.0
20	\$5,069,205.02	1.29% (\$0.00	NA	0	\$0.0
3	\$714,722.45	0.18%	\$0.00	NA	0	\$0.0
2	\$510,846.80	0.13%	\$0.00	NA	0	\$0.0
1	\$228,050.00	0.06%	\$0.00	NA	0	\$0.0
1	\$194,347.55	0.05%	\$0.00	NA	0	\$0.0
2	\$552,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$487,887.06	0.12%	\$0.00	NA	0	\$0.0
1	\$416,400.00	0.11%	\$0.00	NA	0	\$0.0
1	\$149,361.79	0.04%	\$0.00	NA	0	\$0.0
1	\$211,163.12	0.05%	\$0.00	NA	0	\$0.0
1	\$319,649.75	0.08%	\$0.00	NA	0	\$0.0
15	\$3,408,530.79	0.87%	\$0.00	NA	0	\$0.0
7	\$1,332,790.14	0.34%	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$168,914.90	0.04%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 1 20 3 2 1 1 1 1 1 7	1 \$221,000.00 3 \$635,800.00 1 \$218,260.84 1 \$281,407.23 1 \$200,000.00 13 \$3,352,600.02 1 \$209,764.69 20 \$5,069,205.02 3 \$714,722.45 2 \$510,846.80 1 \$228,050.00 1 \$194,347.55 2 \$552,000.00 2 \$487,887.06 1 \$416,400.00 1 \$149,361.79 1 \$211,163.12 1 \$319,649.75 15 \$3,408,530.79 7 \$1,332,790.14 1 \$242,000.00	1 \$221,000.00 0.06% (3 \$635,800.00 0.16% (1 \$218,260.84 0.06% (1 \$281,407.23 0.07% (1 \$200,000.00 0.05% (13 \$3,352,600.02 0.85% (20 \$5,069,205.02 1.29% (3 \$714,722.45 0.18% (2 \$510,846.80 0.13% (1 \$228,050.00 0.06% (2 \$552,000.00 0.14% (2 \$487,887.06 0.12% (1 \$416,400.00 0.11% (2 \$487,887.06 0.02% (1 \$149,361.79 0.04% (1 \$319,649.75 0.08% (1 \$3,408,530.79 0.87% (7 \$1,332,790.14 0.34% (1 \$242,000.00 0.06% (1 \$221,000.00 0.06% 0 \$0.00 3 \$635,800.00 0.16% 0 \$0.00 1 \$218,260.84 0.06% 0 \$0.00 1 \$2281,407.23 0.07% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 13 \$3,352,600.02 0.85% 0 \$0.00 20 \$5,069,205.02 1.29% 0 \$0.00 3 \$714,722.45 0.18% 0 \$0.00 2 \$510,846.80 0.13% 0 \$0.00 1 \$228,050.00 0.06% 0 \$0.00 2 \$552,000.00 0.14% 0 \$0.00 2 \$487,887.06 0.12% 0 \$0.00 1 \$416,400.00 0.11% 0 \$0.00 1 \$149,361.79 0.04% 0 \$0.00 1 \$211,163.12 0.05% 0 \$0.00 1 \$319,649.75 0.08% 0 \$0.00 7 \$1,332,790.14 0.34% 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00	1 \$221,000.00 0.06% 0 \$0.00 NA 3 \$635,800.00 0.16% 0 \$0.00 NA 1 \$218,260.84 0.06% 0 \$0.00 NA 1 \$281,407.23 0.07% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 13 \$3,352,600.02 0.85% 0 \$0.00 NA 20 \$5,069,205.02 1.29% 0 \$0.00 NA 20 \$5,069,205.02 1.29% 0 \$0.00 NA 2 \$510,846.80 0.13% 0 \$0.00 NA 1 \$194,347.55 0.05% 0 \$0.00 NA 2 \$552,000.00 0.06% 0 \$0.00 NA 2 \$487,887.06 0.12% 0 \$0.00 NA 1 \$149,361.79 0.04% 0 \$0.00 NA 1 \$211,163.12 0.05% 0 \$0.00 NA 1 \$349,649.75 0.08% 0 \$0.00 NA 15 \$3,408,530.79 0.87% 0 \$0.00 NA 1 </td <td>1 \$221,000.00 0.06% 0 \$0.00 NA 0 3 \$635,800.00 0.16% 0 \$0.00 NA 0 1 \$218,260.84 0.06% 0 \$0.00 NA 0 1 \$281,407.23 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 13 \$3,352,600.02 0.85% 0 \$0.00 NA 0 20 \$5,069,205.02 1.29% 0 \$0.00 NA 0 20 \$5,069,205.02 1.29% 0 \$0.00 NA 0 2 \$510,846.80 0.13% 0 \$0.00 NA 0 2 \$510,846.80 0.13% 0 \$0.00 NA 0 1 \$194,347.55 0.05% 0 \$0.00 NA 0 2 \$552,000.00 0.06% 0 \$0.00 NA 0 2 \$4487,887.06 0.12% 0 \$0.00 NA 0 1 \$149,361.79 0.04% 0 \$0.00 NA 0 1 \$319,649.75 0.08% 0 \$0.00 NA 0 15 \$3,408,530.79 0.87% 0 \$0.00 NA 0</td>	1 \$221,000.00 0.06% 0 \$0.00 NA 0 3 \$635,800.00 0.16% 0 \$0.00 NA 0 1 \$218,260.84 0.06% 0 \$0.00 NA 0 1 \$281,407.23 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 13 \$3,352,600.02 0.85% 0 \$0.00 NA 0 20 \$5,069,205.02 1.29% 0 \$0.00 NA 0 20 \$5,069,205.02 1.29% 0 \$0.00 NA 0 2 \$510,846.80 0.13% 0 \$0.00 NA 0 2 \$510,846.80 0.13% 0 \$0.00 NA 0 1 \$194,347.55 0.05% 0 \$0.00 NA 0 2 \$552,000.00 0.06% 0 \$0.00 NA 0 2 \$4487,887.06 0.12% 0 \$0.00 NA 0 1 \$149,361.79 0.04% 0 \$0.00 NA 0 1 \$319,649.75 0.08% 0 \$0.00 NA 0 15 \$3,408,530.79 0.87% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14% 0	0 \$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	\$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0 \$0.00) NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	\$0.00) NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	\$0.00) NA 0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	\$0.00) NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	\$0.00) NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0 \$0.00) NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0 \$0.00) NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0 \$0.00) NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0 \$0.00) NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	\$0.00) NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	\$0.00) NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	\$0.00) NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0 \$0.00) NA 0	\$0.0
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0 \$0.00) NA 0	\$0.0
FORUM CREDIT UNION	3	\$636,769.04	0.16%	\$0.00) NA 0	\$0.0

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FREMONT BANK	69	\$20,078,517.03	5.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK	11	\$2,592,377.17	0.66% 0		NA 0	
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14% 0			
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$254,500.00	0.06% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0	\$0.00		\$0.0
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE	1	\$299,671.63	0.08% 0	\$0.00	NA 0	\$0.0
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	DRATION							
HOME	STREET BANK	2	\$774,991.01	0.2%	0 \$0.00) NA	0	\$0.0
HONES NATIO THE	SDALE NAL BANK	1	\$171,000.00	0.04%	\$0.00) NA	0	\$0.0
AND F	HOUSING INANCE IATION	1	\$170,404.12	0.04%	\$0.00) NA	0	\$0.0
ILLINI	BANK	1	\$284,000.00	0.07%	0 \$0.00) NA	0	\$0.0
ILLINC BANK	OIS NATIONAL	2	\$313,987.77	0.08%	0 \$0.00) NA	0	\$0.0
INVES' BANK	TORS SAVINGS	14	\$4,012,212.10	1.02%	0 \$0.00) NA	0	\$0.0
MORTO	BANKERS GAGE DRATION	1	\$210,542.00	0.05%	0 \$0.00) NA	0	\$0.0
IRWIN AND T COMPA		8	\$1,904,152.73	0.48%	\$0.00) NA	0	\$0.0
	B. NUTTER OMPANY	5	\$954,481.91	0.24%	0 \$0.00) NA	0	\$0.0
	TA FEDERAL Γ UNION	4	\$1,453,906.88	0.37%	\$0.00) NA	0	\$0.0
LAKE I & TRU	FOREST BANK ST	1	\$315,046.58	0.08%	\$0.00) NA	0	\$0.0
	MICHIGAN ΓUNION	1	\$199,420.88	0.05%	\$0.00) NA	0	\$0.0
	MORTGAGE ANY INC.	2	\$353,975.89	0.09%	\$0.00) NA	0	\$0.0
FINAN	/HOME CIAL CES, INC.	9	\$2,347,950.10	0.6%	\$0.00) NA	0	\$0.0
LANDN UNION	MARK CREDIT	22	\$4,953,864.17	1.26%	0 \$0.00) NA	0	\$0.0
	LEY FEDERAL Γ UNION	1	\$162,821.58	0.04%	\$0.00) NA	0	\$0.0
LEADE	ER BANK, N.A.	3	\$1,007,849.84	0.26%	0 \$0.00) NA	0	\$0.0
	ER MORTGAGE ANY INC.	11	\$3,814,210.00	0.97%	0 \$0.00) NA	0	\$0.0
	IEED FEDERAL ΓUNION	16	\$4,313,865.80	1.1%	\$0.00) NA	0	\$0.0
	LAMOS NAL BANK	2	\$833,078.03	0.21%	0 \$0.00) NA	0	\$0.0
	FEDERAL Γ UNION	5	\$961,766.63	0.24%	0 \$0.00) NA	0	\$0.0
	N BANK, INC.	2	\$440,452.09	0.11%	0 \$0.00) NA	0	\$0.0
	FACTURERS AND TRUST	2	\$425,629.40	0.11%	0 \$0.00) NA	0	\$0.0

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MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$1,060,880.61	0.27% 0	\$0.00	NA	0	\$0.0
 MECHANICS SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0	\$0.0
 MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17% 0	\$0.00	NA	0	\$0.0
 MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11% 0	·	NA		\$0.0
 METLIFE BANK, NA	4	\$1,590,330.73	0.4% 0	\$0.00	NA	0	\$0.0
 MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.0
 MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04% 0	\$0.00	NA	0	\$0.0
 MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05% 0	\$0.00	NA	0	\$0.0
 MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16% 0	\$0.00	NA	0	\$0.0
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04% 0	\$0.00	NA	0	\$0.0
 MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0	\$0.00	NA	0	\$0.0
 NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05% 0	\$0.00	NA	0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0	\$0.00	NA	0	\$0.0
 NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK						
NL INC.	1	\$407,200.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$290,200.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$257,250.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$833,574.85	0.21% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$218,400.00	0.06% 0	\$0.00	NA	\$0.0
PARK BANK	2	\$464,408.26	0.12% 0	\$0.00	NAC	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$442,698.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$159,820.72	0.04%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$401,246.20	0.1% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	\$0.00	NA 0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	\$0.00) NA(\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	\$0.00) NA(\$0.0
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	\$0.00) NA	\$0.0
RABOBANK, N.A.	2	\$564,395.97	0.14%	0 \$0.00	NA (\$0.0
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0 \$0.00) NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	\$0.00) NA(\$0.0
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	\$0.00) NA	\$0.0
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	\$0.00) NA	\$0.0
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	\$0.00) NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	\$0.00) NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00) NA(\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	\$0.00) NA(\$0.0
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	\$0.00) NA	\$0.0
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	\$0.00) NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	\$0.00) NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	\$0.00) NA(\$0.0
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	\$0.00	NA	\$0.0

THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,660,400.51	0.68%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	\$0.00			\$0.0
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	·		Ц	\$0.0
TIERONE BANK	2	\$388,500.00	0.1%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$865,937.18	0.22%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$186,291.01	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	\$0.00	NA	0	\$0.0
	10	\$2,988,594.52	0.76%	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29		Ш	·	NA	1	
	Unavailable	279		18.16%	+	\$0.00	NA	0	\$0.0
Total		1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.0
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.0
ſ	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	, 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	32					NA		
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	20		0.95%	1 1		NA	1	
	ARIZONA STATE CREDIT UNION	_1	\$210,463.90				NA	Ì	
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	. ,		Ш		NA		
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$991,241.62	0.24% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$3,024,702.37	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	2	\$395,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	10	\$3,694,510.30	0.88% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	2	\$412,558.05	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$257,717.60	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$259,900.00	0.06%	\$0.00	NA	0	\$0.0
BANKNEWPORT	7	\$1,579,967.44	0.38% 0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$886,740.53	0.21% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$943,669.39	0.22%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05% 0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	4	\$1,055,107.52	0.25% 0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$319,141.98	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$240,804.87	0.06% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$622,607.70	0.15% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$330,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$375,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06% 0	\$0.00	NA	0	\$0.0
	2	\$360,000.00	0.09% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANK & TRUST CO.						
COMMUNITY STATE BANK	1	\$197,933.34	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$925,275.59	0.22% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	2	\$512,980.04	0.12% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$237,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08% 0	\$0.00		
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% 0	\$0.00	NAO	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$273,293.42	0.07%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	\$0.00	NA	\$0.0
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	\$0.00	NA	\$0.0

FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	62	\$15,368,656.36	3.66% 0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$2,850,297.15	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05% 0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$449,495.76	0.11% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	\$0.00	NA	0	\$0.0
	1	\$413,000.00	0.1% 0	\$0.00	NA	0	\$0.0
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HARVARD							
UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$2,026,755.18	0.48%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	·		Ш	\$0.0
HOME STATE BANK	1	\$352,000.00	0.08%		NA	0	\$0.0
HOMESTREET BANK	1	\$255,706.35	0.06%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	\$0.00	NA	o	\$0.0
ILLINI BANK	1	\$193,735.63	0.05%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	\$0.00	NA	0	\$0.0
	6	\$1,944,279.57	0.46%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,568,533.78	0.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	20		1.61% 0				\$0.0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05% 0			Ш	\$0.0
MAGNA BANK	1	\$201,750.00	0.05% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	10	\$2,713,971.05	0.65% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$257,311.34	0.06% 0			Н	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09% 0				\$0.0
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	6	\$1,910,933.96	0.46% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09% 0				\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05% 0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05% 0	\$0.00	NA	O	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$247,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19% 0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$799,213.17	0.19% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$311,681.90	0.07% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	3	\$896,285.39	0.21% 0	\$0.00	NA	0	\$0.0

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PAWTUCKET CREDIT UNION						
PEOPLES BANK	2	\$658,272.38	0.16% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06% 0	\$0.00		
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.04% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$157,231.73	0.04% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2% 0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$746,147.10	0.18% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09% 0	\$0.00	NA (\$0.0
SAHARA MORTGAGE	1	\$325,500.00	0.08% 0	\$0.00	NA (\$0.0

COUNTY SCHOOLSFIRST FEDERAL CREDIT 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00								
FEDERAL CREDIT	MENDOCINO	1	\$219,753.48	0.05%	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS 1 \$201,528.57 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$312,000.00	0.07%	\$0.00	NA	0	\$0.0
RIVER CREDIT	FEDERAL SAVINGS	1	\$201,528.57	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE 3 \$498,566.75 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$306,400.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD STANDAR	RIVER CREDIT	1	\$149,835.82	0.04%	\$0.00	NA	0	\$0.0
AND TRUST	MORTGAGE	3	\$498,566.75	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION S368,703.39 0.09% 0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$306,400.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION	MORTGAGE	2	\$368,703.39	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$242,740.21 0.06% 0 \$0.00 NA 0 \$0.00		1	\$416,543.57	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF 1 \$253,280.87 0.06% 0 \$0.00 NA 0 \$0.00	STATE BANK OF	1	\$242,740.21	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES 3 \$663,500.00 0.16% 0 \$0.00 NA 0 \$0.00	STATE BANK OF	1	\$253,280.87	0.06%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & 3 \$619,785.16 0.15% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE	3	\$663,500.00	0.16%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0	STILLWATER NATIONAL BANK &	3	\$619,785.16	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY OF NEW MEXICO 1 \$416,532.73 0.1% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 11 \$2,320,172.96 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$200,000.00	0.05% (\$0.00	NA	0	\$0.0
FEDERAL CREDIT 11 \$2,320,172.96 0.55% 0 \$0.00 NA 0 \$0.00 UNION \$0.00 SUNTRUST 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.00 SUNTRUST 5 SUPERIOR FEDERAL 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00 SUNTRUST 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00 SUNTRUST 5 \$1,312,680.15 0.31% 0 \$0.00 SUNTRUST 5 \$1,312,680.15 \$1,312,6	MORTGAGE COMPANY OF NEW	1	\$416,532.73	0.1% (\$0.00	NA	0	\$0.0
MORTGAGE INC. 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 \$1,312,	FEDERAL CREDIT	11	\$2,320,172.96	0.55%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00		2	\$1,117,342.24	0.27%	\$0.00	NA	0	\$0.0
 	SUPERIOR FEDERAL	5	\$1,312,680.15	0.31%	\$0.00	NA	0	\$0.0
		1	\$256,225.78	0.06%	\$0.00	NA	0	\$0.0

TAUNTON FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$1,678,478.17	0.4% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0	\$0.00	NA 0	
TIERONE BANK	4	\$745,722.63	0.18% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$170,721.57	0.04% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$284,709.43	0.07% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$172,000.00	0.04% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$202,724.29	0.05% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
	Unavailable	284	\$81,092,788.58	18.19% (\$0.00	NA	0	\$0.0
Total		1,610	\$424,271,437.00	100%	\$0.00		0	\$0.0
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	\$0.00	NA	0	\$0.0
	GMAC BANK	10	\$2,583,130.19	2.35%	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$915,554.20	0.83%	\$0.00	NA		\$0.0

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	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0		\$0.0
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0		\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0		\$0.0
	WELLS FARGO BANK, N.A.	12	. , ,		Ш	·		-		\$0.0
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0		\$0.0
Total		385	\$110,043,201.00	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
21412N2E4	A MOLIODD A NIK ECB	${}$	\$206 170 00	2 95%		90.00	NA			ΦΩ (
31412N3E4	ANCHORBANK FSB ASSOCIATED BANK,	2	\$306,179.99	2.85%	U	\$0.00	NA	<u>. U</u>		\$0.0
	NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	.0		\$0.0
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0		\$0.0
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0		\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0		\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0		\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0		\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0		\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0		\$0.0
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0		\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98							\$0.0
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0		\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0		\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0		\$0.0
	IRWIN UNION BANK AND TRUST	2	\$315,670.08	2.94%	0	\$0.00	NA	0		\$0.0

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1	COMPANY			[1]		П	
	OCEANFIRST BANK	2	\$318,222.21	2.96% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,016,377.75	26.63% 0	\$0.00	NA 0	\$0.0
Total		68	\$10,894,733.00	100% 0	\$0.00	0	\$0.0
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$910,343.27	1.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$259,728.54	0.48% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$516,861.45	0.96% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$250,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$207,466.44	0.38% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	2	\$534,702.09	0.99% 0	\$0.00	NA 0	\$0.0

COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	66	\$19,833,144.22	36.66% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$621,912.08	1.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$815,155.09	1.51% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$309,176.86	0.57% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$224,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$402,900.00	0.74% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$621,350.60	1.15% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54% 0		NA	0	\$0.0
	1	\$237,498.37	0.44% 0	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,362,639.79	23.26% 0	\$0.00	NA 0	\$0.0
Total		190	\$54,885,472.00	100% 0	\$0.00	0	\$0.0
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79% 0	·		
	GMAC BANK	1	\$411,070.37	3.95% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90		·	NA 0	\$0.0
	Unavailable	27	\$7,665,104.63	71.72% 0	1	NA 0	
Total		38	\$10,610,042.00	100% 0	\$0.00	0	\$0.0
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$138,000.00	5.82% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59% 0	\$0.00	NA 0	\$0.0
	PRIMEBANK	1	\$60,500.00	2.55% 0	\$0.00	NA 0	\$0.0

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	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00) NA	7 C		\$0.0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00) NA	7 C		\$0.0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00) NA	C		\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43% (0	\$0.00) NA	C		\$0.0
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00) NA	C	,	\$0.0
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00) NA	v C	,	\$0.0
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00) NA	7 (,	\$0.0
Total		24	\$2,370,408.87	100%	-		+	0		\$0.0
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00) NA	70		\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00) NA	y C	,	\$0.0
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00) NA	v C	,	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43% (0	\$0.00) NA	C		\$0.0
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00) NA	7 C		\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00							\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% (0	\$0.00) NA	C		\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% (0	\$0.00) NA	C		\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% (0	\$0.00) NA	v C		\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41% (0	\$0.00) NA	v C		\$0.0
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00) NA	10		\$0.0
	Unavailable	2	\$194,000.00	1	0	\$0.00) NA	70		\$0.0
Total		21	\$2,219,726.17	100%	0	\$0.00		0		\$0.0
31412N3M6	ABBEVILLE BUILDING AND	4	\$637,300.00	2.54% (0	\$0.00) NA	70		\$0.0

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% 0	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29% 0	\$0.00	NA 0	\$0.0
AF BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$317,018.61	1.26% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	3	\$276,386.50	1.1% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$92,650.00	0.37% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$109,673.86	0.44% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16% 0	\$0.00	NA 0	\$0.0
	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$197,400.00	0.79% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$956,950.00	3.81% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$172,650.00	0.69% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$454,500.00	1.81% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0	\$0.00	NA	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$220,446.64	0.88% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62% 0	\$0.00		
METABANK	1	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$319,198.75	1.27% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55% 0	\$0.00	NAC	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$375,581.39	1.5% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$182,000.00	0.72% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37% 0			
PIONEER BANK	1	\$340,000.00	1.35% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$220,500.00	0.88% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74% 0			
	1	\$94,762.13	0.38%	\$0.00	NA 0	\$0.0
·	-	•	-		-	

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53% 0	\$0.00	NA	\$0.0
PRIMEBANK	2	\$167,000.00	0.66% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$103,800.00	0.41% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$145,000.00	0.58% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0	\$0.00	NA	\$0.0
WAYNE BANK	2	\$359,000.00	1.43% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98% 0	\$0.00	NA	\$0.0
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA	\$0.0

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Г	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.0
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,554,719.91	100%	0	\$0.00		0	\$0.0
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	O	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.0
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.0

ALERU	IS FINANCIAL	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	IANCE CREDIT	1	\$73,000.00	0.01%	0 \$0.00	NA	0	\$0.0
UNION	NCE BANK	1	\$152,400.00				Щ	\$0.0
	UTH FEDERAL	1						
	Γ UNION	8	\$1,393,150.00	0.28%	0 \$0.00	NA	0	\$0.0
	A ALCONA CREDIT UNION	5	\$580,508.20	0.12%	0 \$0.00	NA	0	\$0.0
	FEDERAL ΓUNION	1	\$147,314.42	0.03%	0 \$0.00	NA	0	\$0.0
AMAR NATIO	ILLO NAL BANK	1	\$390,114.18	0.08%	0 \$0.00	NA	0	\$0.0
AMEG	Y MORTGAGE	16	\$3,948,164.55	0.79%	0 \$0.00	NA	0	\$0.0
AMERI INC	CAHOMEKEY,	3	\$720,800.00	0.14%	0 \$0.00	NA	0	\$0.0
	CAN BANK & CO., INC.	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	CAN BANK R FIRST	7	\$1,094,170.08	0.22%	0 \$0.00	NA	0	\$0.0
AMERI ST. PA	CAN BANK OF UL	2	\$246,400.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERI N.A.	CAN BANK,	12	\$2,283,311.31	0.46%	0 \$0.00	NA	0	\$0.0
	CAN FINANCE E LARIBA	3	\$377,850.00	0.08%	0 \$0.00	NA	0	\$0.0
	CAN AGE FEDERAL ΓUNION	1	\$298,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERI NATIO TERRE	NAL BANK,	2	\$243,150.00	0.05%	\$0.00	NA	0	\$0.0
	CAN NAL BANK, FA FALLS	2	\$587,500.00	0.12%	\$0.00	NA	0	\$0.0
AMERI BANK,	CAN SAVINGS F.S.B.	5	\$1,522,700.00	0.3%	0 \$0.00	NA	0	\$0.0
ANCHO	ORBANK FSB	9	\$1,581,797.61	0.32%	0 \$0.00	NA	0	\$0.0
	NA STATE ΓUNION	17	\$3,305,089.86	0.66%	0 \$0.00	NA	0	\$0.0
ASSOC NA	IATED BANK,	2	\$136,500.00	0.03%	0 \$0.00	NA	0	\$0.0
ASSOC UNION	IATED CREDIT	2	\$468,250.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTO	ITIC PACIFIC GAGE PRATION	2	\$459,200.00	0.09%	\$0.00	NA	0	\$0.0
i i	RNBANK	20	\$4,659,729.44	0.93%	0 \$0.00	NA	0	\$0.0
		2	\$258,658.93	0.05%	0 \$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	3	\$555,200.00	0.11% 0	\$0.00	NA	0.0
BANK OF HAWAII	96	\$33,986,014.93	6.8% 0	\$0.00	NA	0.0
BANK OF QUINCY	2	\$252,333.36	0.05% 0	\$0.00	NA	0.0
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	3	\$683,000.00	0.14% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0	\$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$144,000.00	0.03% 0	\$0.00	NA	0.0
BANKIOWA	5	\$712,782.00	0.14% 0	\$0.00	NA	0.0
BANNER BANK	4	\$873,772.90	0.17% 0	\$0.00	NA	0.0
BAXTER CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11% 0	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0	\$0.00	NA	0.0\$
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05% 0	\$0.00		
CARROLLTON BANK	16	\$2,895,696.29	0.58% 0	\$0.00	NA	\$0.0

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3	\$614,499.79	0.12%	\$0.00	NA 0	\$0.0
5	\$1,458,528.46	0.29% 0	\$0.00	NA 0	\$0.0
6	\$1,375,569.72	0.28% 0	\$0.00	NA 0	\$0.0
2	\$356,327.94	0.07% 0	\$0.00	NA 0	\$0.0
8	\$1,362,184.47	0.27% 0	\$0.00	NA 0	\$0.0
1	\$141,000.00	0.03% 0	\$0.00	NA 0	\$0.0
20	\$3,392,866.66	0.68% 0	\$0.00	NA 0	\$0.0
9	\$3,341,464.62	0.67% 0	\$0.00	NA 0	\$0.0
3	\$344,006.35	0.07%	\$0.00	NA 0	\$0.0
6	\$1,190,799.34	0.24%	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.0
1	\$115,200.00	0.02% 0	\$0.00	NA 0	\$0.0
1	\$175,500.00				
1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
5	\$1,280,200.00	0.26% 0	\$0.00	NA 0	\$0.0
5	\$1,279,155.23	0.26% 0	\$0.00	NA 0	\$0.0
2	\$315,200.00	0.06%	\$0.00	NA 0	\$0.0
10	\$1,653,184.15	0.33% 0	\$0.00	NA 0	\$0.0
1	\$411,934.69	0.08%	\$0.00	NA 0	\$0.0
9	\$1,182,395.24	0.24% 0	\$0.00	NA 0	\$0.0
1	\$141,904.22	0.03%	\$0.00	NA 0	\$0.0
9	\$2,153,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	5 6 2 8 1 20 9 3 6 1 1 1 5 2 10 1	5 \$1,458,528.46 6 \$1,375,569.72 2 \$356,327.94 8 \$1,362,184.47 1 \$141,000.00 20 \$3,392,866.66 9 \$3,341,464.62 3 \$344,006.35 6 \$1,190,799.34 1 \$160,000.00 1 \$175,500.00 1 \$212,000.00 5 \$1,280,200.00 5 \$1,279,155.23 2 \$315,200.00 10 \$1,653,184.15 1 \$411,934.69 9 \$1,182,395.24 1 \$141,904.22	5 \$1,458,528.46 0.29% 0 6 \$1,375,569.72 0.28% 0 2 \$356,327.94 0.07% 0 8 \$1,362,184.47 0.27% 0 1 \$141,000.00 0.03% 0 20 \$3,392,866.66 0.68% 0 9 \$3,341,464.62 0.67% 0 3 \$344,006.35 0.07% 0 6 \$1,190,799.34 0.24% 0 1 \$160,000.00 0.03% 0 1 \$175,500.00 0.04% 0 1 \$212,000.00 0.04% 0 5 \$1,280,200.00 0.26% 0 5 \$1,279,155.23 0.26% 0 2 \$315,200.00 0.06% 0 1 \$411,934.69 0.08% 0 9 \$1,182,395.24 0.24% 0 1 \$141,904.22 0.03% 0	5 \$1,458,528.46 0.29% 0 \$0.00 6 \$1,375,569.72 0.28% 0 \$0.00 2 \$356,327.94 0.07% 0 \$0.00 8 \$1,362,184.47 0.27% 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 20 \$3,392,866.66 0.68% 0 \$0.00 9 \$3,341,464.62 0.67% 0 \$0.00 3 \$344,006.35 0.07% 0 \$0.00 6 \$1,190,799.34 0.24% 0 \$0.00 1 \$115,200.00 0.02% 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 5 \$1,280,200.00 0.26% 0 \$0.00 5 \$1,279,155.23 0.26% 0 \$0.00 1 \$411,934.69 0.08% 0 \$0.00 9 \$1,182,395.24 0.24% 0 \$0.00 1 \$141,904.22 0.03% 0 \$0.00	5 \$1,458,528.46 0.29% 0 \$0.00 NA 0 6 \$1,375,569.72 0.28% 0 \$0.00 NA 0 2 \$356,327.94 0.07% 0 \$0.00 NA 0 8 \$1,362,184.47 0.27% 0 \$0.00 NA 0 1 \$141,000.00 0.03% 0 \$0.00 NA 0 20 \$3,392,866.66 0.68% 0 \$0.00 NA 0 9 \$3,341,464.62 0.67% 0 \$0.00 NA 0 3 \$344,006.35 0.07% 0 \$0.00 NA 0 4 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$175,500.00 0.02% 0 \$0.00 NA 0 1 \$212,000.00 0.04% 0 \$0.00 NA 0 5 \$1,280,200.00 0.26% 0 \$0.00 NA 0 5 \$1,279,155.23 0.26% 0 \$0.00 NA 0 1 \$411,934.69 0.08% 0 \$0.00 NA 0 1 \$411,934.69 0.08% 0 \$0.00 NA 0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	\$0.00	NA	\$0.0
CORNBELT BANK	1	\$65,565.49	0.01%	\$0.00	NA (\$0.0
CORTRUST BANK	24	\$4,083,377.52	0.82%	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	\$0.00	NA (\$0.0
CREDIT UNION WEST	5	\$802,704.98	0.16%	1	· · · · · · · · · · · · · · · · · · ·	+
CROSSROADS BANK	3	\$390,507.88	0.08%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0	\$0.00	NA	\$0.0
DANVERSBANK	4	\$1,137,000.00	0.23%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	\$0.00	NA	\$0.0
DENALI STATE BANK	8	\$2,078,350.00	0.42%	\$0.00	NA (\$0.0

32	\$5,600,167.41	1.12% 0	\$0.00	NA	\$0.0
8	\$1,375,500.00	0.28% 0	\$0.00	NA 0	\$0.0
6	\$1,207,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.0
11	\$2,555,619.84	0.51% 0	\$0.00	NA	\$0.0
1	\$92,000.00	0.02%	\$0.00	NA	\$0.0
1	\$324,000.00	0.06%	\$0.00	NA	\$0.0
1	\$92,000.00	0.02%	\$0.00	NA	\$0.0
1	\$202,500.00	0.04% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$580,169.14	0.12% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
1	\$159,000.00	0.03%	\$0.00	NA	\$0.0
3	\$790,150.00	0.16% 0	\$0.00	NA	\$0.0
1	\$327,587.33	0.07% 0	\$0.00	NA	\$0.0
1	\$118,825.00	0.02%	\$0.00	NA 0	\$0.0
10	\$1,554,404.72	0.31% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$559,779.83	0.11% 0	\$0.00	NA	\$0.0
3	\$325,764.68	0.07% 0	\$0.00	NA 0	\$0.0
7	\$1,194,562.58	0.24% 0	\$0.00	NA	\$0.0
	8 6 1 11 1 1 1 3 1 1 1 10 1 2	8 \$1,375,500.00 6 \$1,207,000.00 1 \$268,000.00 11 \$2,555,619.84 1 \$92,000.00 1 \$324,000.00 1 \$92,000.00 1 \$202,500.00 1 \$264,000.00 1 \$417,000.00 1 \$160,000.00 1 \$159,000.00 1 \$1327,587.33 1 \$118,825.00 10 \$1,554,404.72 1 \$280,000.00 2 \$559,779.83	8 \$1,375,500.00 0.28% 0 6 \$1,207,000.00 0.24% 0 1 \$268,000.00 0.05% 0 11 \$2,555,619.84 0.51% 0 1 \$92,000.00 0.02% 0 1 \$324,000.00 0.06% 0 1 \$92,000.00 0.02% 0 1 \$202,500.00 0.04% 0 1 \$264,000.00 0.05% 0 1 \$417,000.00 0.08% 0 3 \$580,169.14 0.12% 0 1 \$160,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.06% 0 1 \$138,825.00 0.02% 0 1 \$280,000.00 0.06% 0 2 \$559,779.83 0.11% 0 3 \$325,764.68 0.07% 0	8 \$1,375,500.00 0.28% 0 \$0.00 6 \$1,207,000.00 0.24% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 11 \$2,555,619.84 0.51% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$580,169.14 0.12% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$159,000.00 0.03% 0 \$0.00 3 \$790,150.00 0.16% 0 \$0.00 1 \$118,825.00 0.02% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$559,779.83 0.11% 0 \$0.00 3 \$325,764.68 0.07% 0 \$0.00	8 \$1,375,500.00 0.28% 0 \$0.00 NA 0 6 \$1,207,000.00 0.24% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0 11 \$2,555,619.84 0.51% 0 \$0.00 NA 0 11 \$92,000.00 0.02% 0 \$0.00 NA 0 11 \$92,000.00 0.06% 0 \$0.00 NA 0 11 \$92,000.00 0.06% 0 \$0.00 NA 0 11 \$92,000.00 0.02% 0 \$0.00 NA 0 11 \$202,500.00 0.04% 0 \$0.00 NA 0 11 \$264,000.00 0.05% 0 \$0.00 NA 0 11 \$2417,000.00 0.05% 0 \$0.00 NA 0 11 \$160,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$1554,404.72 0.31% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0

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2	\$235,000.00	0.05%	\$0.00	NA	\$0.0
1	\$87,800.00	0.02% 0	\$0.00	NA	\$0.0
1	\$135,200.00	0.03%	\$0.00	NA	\$0.0
1	\$388,000.00	0.08%	\$0.00	NA	\$0.0
1	\$416,463.22	0.08% 0	\$0.00	NAO	\$0.0
10	\$1,809,007.92	0.36% 0	\$0.00	NA	\$0.0
1	\$195,000.00	0.04% 0	\$0.00	NAO	\$0.0
6	\$898,169.36	0.18%	\$0.00	NA	\$0.0
1	\$258,000.00	0.05%	\$0.00	NA	\$0.0
10	\$3,712,907.44	0.74% 0	\$0.00	NA	\$0.0
34	\$7,138,507.68	1.43% 0	\$0.00	NA	\$0.0
6	\$1,119,014.24	0.22% 0	\$0.00	NA	\$0.0
27	\$4,542,548.30	0.91% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.05% 0	\$0.00	NA	\$0.0
13	\$1,845,888.34	0.37% 0	\$0.00	NA	\$0.0
33	\$6,043,945.25	1.21% 0	\$0.00	NA	\$0.0
13	\$2,624,871.70	0.53% 0	\$0.00	NA 0	\$0.0
9	\$1,222,100.00	0.24% 0	\$0.00	NA 0	\$0.0
9	\$1,082,610.00	0.22%	\$0.00	NA	\$0.0
13	\$2,622,639.15	0.52% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,200.00 1 \$135,200.00 1 \$388,000.00 1 \$416,463.22 10 \$1,809,007.92 1 \$195,000.00 6 \$898,169.36 1 \$258,000.00 10 \$3,712,907.44 34 \$7,138,507.68 6 \$1,119,014.24 27 \$4,542,548.30 1 \$264,000.00 13 \$1,845,888.34 33 \$6,043,945.25 13 \$2,624,871.70 9 \$1,222,100.00 9 \$1,082,610.00	1 \$87,800.00 0.02% 0 1 \$135,200.00 0.03% 0 1 \$388,000.00 0.08% 0 1 \$416,463.22 0.08% 0 1 \$1,809,007.92 0.36% 0 1 \$195,000.00 0.04% 0 6 \$898,169.36 0.18% 0 1 \$258,000.00 0.05% 0 10 \$3,712,907.44 0.74% 0 34 \$7,138,507.68 1.43% 0 6 \$1,119,014.24 0.22% 0 27 \$4,542,548.30 0.91% 0 1 \$264,000.00 0.05% 0 13 \$1,845,888.34 0.37% 0 13 \$2,624,871.70 0.53% 0 9 \$1,222,100.00 0.24% 0 9 \$1,082,610.00 0.22% 0	1 \$87,800.00 0.02% 0 \$0.00 1 \$135,200.00 0.03% 0 \$0.00 1 \$388,000.00 0.08% 0 \$0.00 1 \$416,463.22 0.08% 0 \$0.00 10 \$1,809,007.92 0.36% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 6 \$898,169.36 0.18% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 10 \$3,712,907.44 0.74% 0 \$0.00 34 \$7,138,507.68 1.43% 0 \$0.00 6 \$1,119,014.24 0.22% 0 \$0.00 27 \$4,542,548.30 0.91% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 13 \$1,845,888.34 0.37% 0 \$0.00 13 \$2,624,871.70 0.53% 0 \$0.00 9 \$1,222,100.00 0.24% 0 \$0.00 9 \$1,082,610.00 0.22% 0 \$0.00	1 \$87,800.00 0.02% 0 \$0.00 NA 0 1 \$135,200.00 0.03% 0 \$0.00 NA 0 1 \$388,000.00 0.08% 0 \$0.00 NA 0 1 \$416,463.22 0.08% 0 \$0.00 NA 0 10 \$1,809,007.92 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$258,000.00 0.05% 0 \$0.00 NA 0 10 \$3,712,907.44 0.74% 0 \$0.00 NA 0 34 \$7,138,507.68 1.43% 0 \$0.00 NA 0 6 \$1,119,014.24 0.22% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.03%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	\$0.0
FULTON BANK	24	\$5,267,687.83	1.05%	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	\$0.00	NA	\$0.0

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HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.0
HARVARD SAVING BANK	SS 6	\$878,229.16	0.18%	\$0.00	NA	\$0.0
HAWAII NATIONAI BANK	L 1	\$279,622.83	0.06%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	\$0.00	NA	\$0.0
HEARTLAND CRED UNION	OIT 8	\$1,206,707.01	0.24%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	\$0.00	NA	\$0.0
HOME BANK	4	\$595,610.28	0.12%	\$0.00	NA (\$0.0
HOME SAVINGS AN LOAN COMPANY	ND 3	\$582,479.96	0.12%	\$0.00	NA	\$0.0
HOMEBANK	1	\$99,382.80	0.02%	\$0.00	NA (\$0.0
HOMESTREET BAN	JK 1	\$103,000.00	0.02%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	4	\$514,700.00	0.1%	\$0.00	NA	\$0.0
HONOR STATE BAI	NK 1	\$84,000.00	0.02%	\$0.00	NA (\$0.0
I-C FEDERAL CRED UNION	OIT 6	\$1,384,665.99	0.28%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$716,450.13	0.14%	\$0.00	NA (\$0.0
ILLINOIS NATIONA BANK	AL 25	\$4,111,971.66	0.82%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	\$0.00	NA	\$0.0
IOWA STATE BANK	Κ 2	\$162,785.14	0.03%	\$0.00	NA (\$0.0
IRWIN UNION BAN AND TRUST COMPANY	K 1	\$193,700.00	0.04%	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	\$0.00	NA	\$0.0

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JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	\$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	\$0.00) NA	0	\$0.0
LAKE AREA BANK	2	\$579,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	2	\$390,000.00	0.08%	0 \$0.00	NA NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	\$0.00) NA	0	\$0.0
LEADER BANK, N.A.	1	\$341,600.00	0.07%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	\$0.00) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	\$0.00) NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	\$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$604,600.00	0.12%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	\$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	\$0.00) NA	0	\$0.0
MARQUETTE BANK	5	\$1,581,500.00	0.32%	0 \$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%				
MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0 \$0.00) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%				
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	\$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	\$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	\$0.00) NA	0	\$0.0

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MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.0
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COMPANY						Ш	
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	4	\$611,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35% 0	\$0.00		Ц	\$0.0
OAK BANK	1	\$259,665.32	0.05% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	\$0.00	NA	0	\$0.0

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OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$137,100.00	0.03%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$206,200.00	0.04%	\$0.00	NA	\$0.0
PARK BANK	9	\$1,519,840.06	0.3%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	\$0.00	NA	\$0.0
PEOPLES BANK	8	\$2,089,150.00	0.42%	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	\$0.00	NA 0	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	\$0.00	NA	\$0.0

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PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00			
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$353,000.00						
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0 \$0.00) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0 \$0.00) NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	3	\$675,525.09	0.14%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,033,024.87	0.21%	0 \$0.00) NA	0	\$0.0
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MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$285,000.00	0.06%	\$0.00	NA	0 \$0.0
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	\$0.00	NA	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$789,750.00	0.16%	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$128,000.00	0.03%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	\$0.00	NA	\$0.0
THUNDER BANK	3	\$548,500.00	0.11%	\$0.00	NA	\$0.0
TIERONE BANK	20	\$3,045,717.92	0.61%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% (\$0.00	NA	\$0.0

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4	\$823,503.97	0.16% 0	\$0.00	NA	\$0.0
4	\$601,313.16	0.12% 0	\$0.00	NA	\$0.0
1	\$156,588.79	0.03% 0	\$0.00	NA	\$0.0
2	\$348,000.00	0.07%	\$0.00	NA (\$0.0
2	\$417,000.00	0.08%	\$0.00	NA	\$0.0
1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.0
3	\$867,500.00				
2	\$320,026.02	0.06%	\$0.00	NA (\$0.0
56	\$9,298,211.38	1.86% 0	\$0.00	NA	\$0.0
1	\$198,100.00	0.04% 0	\$0.00	NA	\$0.0
5	\$1,090,657.21	0.22%	\$0.00	NA	\$0.0
2	\$377,900.00	0.08%	\$0.00	NA (\$0.0
3	\$582,853.51	0.12% 0	\$0.00	NA	\$0.0
2	\$386,500.00	0.08%	\$0.00	NA	\$0.0
2	\$528,570.00	0.11% 0	\$0.00	NA	\$0.0
5	\$1,128,797.95	0.23%	\$0.00	NA	\$0.0
1	\$251,750.00	0.05% 0	\$0.00	NA	\$0.0
2	\$277,200.00	0.06%	\$0.00	NA	\$0.0
19	\$4,537,767.03	0.91% 0	\$0.00	NA	\$0.0
6	\$1,171,650.00	0.23% 0	\$0.00	NA	\$0.0
5	\$565,600.00	0.11% 0	\$0.00	NA	\$0.0
66	\$11,274,430.15	2.26% 0	\$0.00	NA	\$0.0
1	\$98,700.00	0.02%	\$0.00	NA	\$0.0
1	\$140,814.32	0.03% 0	\$0.00	NA	\$0.0
	1 2 2 1 3 3 2 2 5 6 1 2 1 9 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 \$601,313.16 1 \$156,588.79 2 \$348,000.00 2 \$417,000.00 1 \$196,000.00 3 \$867,500.00 2 \$320,026.02 56 \$9,298,211.38 1 \$198,100.00 5 \$1,090,657.21 2 \$377,900.00 3 \$582,853.51 2 \$386,500.00 2 \$528,570.00 5 \$1,128,797.95 1 \$251,750.00 2 \$277,200.00 19 \$4,537,767.03 6 \$1,171,650.00 5 \$565,600.00 66 \$11,274,430.15 1 \$98,700.00	4 \$601,313.16 0.12% 0 1 \$156,588.79 0.03% 0 2 \$348,000.00 0.07% 0 2 \$417,000.00 0.08% 0 1 \$196,000.00 0.04% 0 3 \$867,500.00 0.17% 0 2 \$320,026.02 0.06% 0 56 \$9,298,211.38 1.86% 0 1 \$198,100.00 0.04% 0 5 \$1,090,657.21 0.22% 0 2 \$377,900.00 0.08% 0 3 \$582,853.51 0.12% 0 2 \$386,500.00 0.08% 0 2 \$528,570.00 0.11% 0 5 \$1,128,797.95 0.23% 0 1 \$251,750.00 0.05% 0 2 \$277,200.00 0.06% 0 19 \$4,537,767.03 0.91% 0 6 \$1,171,650.00 0.23% 0 5 \$565,600.00 0.11% 0 6 \$11,274,430.15 2.26% 0 1 \$98,700.00 0.02% 0	4 \$601,313.16 0.12% 0 \$0.00 1 \$156,588.79 0.03% 0 \$0.00 2 \$348,000.00 0.07% 0 \$0.00 2 \$417,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 3 \$867,500.00 0.17% 0 \$0.00 2 \$320,026.02 0.06% 0 \$0.00 56 \$9,298,211.38 1.86% 0 \$0.00 5 \$1,090,657.21 0.22% 0 \$0.00 2 \$377,900.00 0.08% 0 \$0.00 2 \$386,500.00 0.08% 0 \$0.00 2 \$386,500.00 0.08% 0 \$0.00 2 \$528,570.00 0.11% 0 \$0.00 5 \$1,128,797.95 0.23% 0 \$0.00 1 \$251,750.00 0.05% 0 \$0.00 2 \$277,200.00 0.06% 0 \$0.00 19 \$4,537,767.03 0.91% 0 \$0.00 5 \$565,600.00 0.11% 0 \$0.00 6 \$11,274,430.15 2.26% 0 \$0.00 <td>4 \$601,313.16 0.12% 0 \$0.00 NA (1 \$156,588.79 0.03% 0 \$0.00 NA (2 \$348,000.00 0.07% 0 \$0.00 NA (2 \$417,000.00 0.08% 0 \$0.00 NA (3 \$867,500.00 0.17% 0 \$0.00 NA (2 \$320,026.02 0.06% 0 \$0.00 NA (5 \$9,298,211.38 1.86% 0 \$0.00 NA (1 \$198,100.00 0.04% 0 \$0.00 NA (2 \$377,900.00 0.08% 0 \$0.00 NA (3 \$582,853.51 0.12% 0 \$0.00 NA (2 \$377,900.00 0.08% 0 \$0.00 NA (3 \$582,853.51 0.12% 0 \$0.00 NA (4 \$1,128,797.95 0.23% 0 \$0.00 NA (5 \$1,128,797.95 0.23% 0 \$0.00 NA (6 \$1,171,650.00 0.23% 0 \$0.00 NA (5 \$565,600.00 0.11% 0 \$0.00 NA (6 \$1,274,430.15 2.26% 0 \$0.00 NA (1 \$98,700.00 0.02% 0 \$0.00 NA (1 \$98,700.00 0.00 NA (1 \$98,7</td>	4 \$601,313.16 0.12% 0 \$0.00 NA (1 \$156,588.79 0.03% 0 \$0.00 NA (2 \$348,000.00 0.07% 0 \$0.00 NA (2 \$417,000.00 0.08% 0 \$0.00 NA (3 \$867,500.00 0.17% 0 \$0.00 NA (2 \$320,026.02 0.06% 0 \$0.00 NA (5 \$9,298,211.38 1.86% 0 \$0.00 NA (1 \$198,100.00 0.04% 0 \$0.00 NA (2 \$377,900.00 0.08% 0 \$0.00 NA (3 \$582,853.51 0.12% 0 \$0.00 NA (2 \$377,900.00 0.08% 0 \$0.00 NA (3 \$582,853.51 0.12% 0 \$0.00 NA (4 \$1,128,797.95 0.23% 0 \$0.00 NA (5 \$1,128,797.95 0.23% 0 \$0.00 NA (6 \$1,171,650.00 0.23% 0 \$0.00 NA (5 \$565,600.00 0.11% 0 \$0.00 NA (6 \$1,274,430.15 2.26% 0 \$0.00 NA (1 \$98,700.00 0.02% 0 \$0.00 NA (1 \$98,700.00 0.00 NA (1 \$98,7

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89		Ш	·		Ш	
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.0
Total		2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.0
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31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2							
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION		\$211,600.00		Н			Ш	
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.0
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9	\$1,504,176.73	0.36%	\$0.00	NA	0	\$0.0
4	\$513,700.00	0.12%	\$0.00	NA	0	\$0.0
1	\$124,200.00	0.03%	\$0.00	NA	0	\$0.0
6	\$975,150.00	0.23%	\$0.00	NA	0	\$0.0
4	\$737,250.00	0.17%	\$0.00	NA	0	\$0.0
5	\$972,986.17	0.23%	\$0.00	NA	0	\$0.0
3	\$951,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
7	\$1,151,652.28	0.27%	\$0.00	NA	0	\$0.0
1	\$203,200.00	0.05%	\$0.00	NA	0	\$0.0
7	\$1,034,800.00	0.24%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.01%	\$0.00	NA	0	\$0.0
4	\$652,592.58	0.15%	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.03%	\$0.00			\$0.0
13	\$4,109,388.40	0.97%	0 \$0.00	NA	0	\$0.0
1	\$416,450.87	0.1%	\$0.00	NA	0	\$0.0
2	\$260,664.03	0.06%	\$0.00	NA	0	\$0.0
33	\$7,156,804.61	1.69%	\$0.00	NA	0	\$0.0
1	\$319,000.00	0.08%	\$0.00	NA	0	\$0.0
10	\$1,717,100.00	0.41%	\$0.00	NA	0	\$0.0
68	\$24,382,295.49	5.76%	\$0.00	NA	0	\$0.0
3	\$524,348.11	0.12%	0 \$0.00	NA	0	\$0.0
1	\$79,000.00	0.02%	0 \$0.00	NA	0	\$0.0
16	\$2,514,078.14	0.59%	\$0.00	NA	0	\$0.0
	4 1 6 4 5 3 1 7 1 1 3 1 1 2 33 1 10 68 3 1	4 \$513,700.00 1 \$124,200.00 6 \$975,150.00 4 \$737,250.00 5 \$972,986.17 3 \$951,000.00 1 \$125,000.00 7 \$1,151,652.28 1 \$203,200.00 7 \$1,034,800.00 1 \$61,000.00 4 \$652,592.58 1 \$124,500.00 1 \$4,109,388.40 1 \$416,450.87 2 \$260,664.03 3 \$7,156,804.61 1 \$319,000.00 10 \$1,717,100.00 68 \$24,382,295.49 3 \$524,348.11 1 \$79,000.00	4 \$513,700.00 0.12% 1 \$124,200.00 0.03% 6 \$975,150.00 0.23% 4 \$737,250.00 0.17% 5 \$972,986.17 0.23% 1 \$125,000.00 0.02% 1 \$125,000.00 0.03% 7 \$1,151,652.28 0.27% 1 \$203,200.00 0.05% 7 \$1,034,800.00 0.24% 1 \$61,000.00 0.01% 4 \$652,592.58 0.15% 1 \$124,500.00 0.03% 1 \$416,450.87 0.1% 2 \$260,664.03 0.06% 3 \$7,156,804.61 1.69% 1 \$319,000.00 0.08% 10 \$1,717,100.00 0.41% 68 \$24,382,295.49 5.76% 3 \$524,348.11 0.12% 1 \$79,000.00 0.02%	4 \$513,700.00 0.12% 0 \$0.00 1 \$124,200.00 0.03% 0 \$0.00 6 \$975,150.00 0.23% 0 \$0.00 4 \$737,250.00 0.17% 0 \$0.00 5 \$972,986.17 0.23% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$1,151,652.28 0.27% 0 \$0.00 3 \$1,034,800.00 0.24% 0 \$0.00 4 \$652,592.58 0.15% 0 \$0.00 4 \$652,592.58 0.15% 0 \$0.00 1 \$124,500.00 0.03% 0 \$0.00 1 \$416,450.87 0.1% 0 \$0.00 2 \$260,664.03 0.06% 0 \$0.00 3 \$7,156,804.61 1.69% 0 \$0.00 1 \$319,000.00 0.08% 0 \$0.00 3 \$24,382,295.49 5.76% 0 \$0.00 3 \$524,348.11 0.12% 0 \$0.00 1 \$79,000.00 0.02% 0 \$0.00	4 \$513,700.00 0.12% 0 \$0.00 NA 1 \$124,200.00 0.03% 0 \$0.00 NA 6 \$975,150.00 0.23% 0 \$0.00 NA 4 \$737,250.00 0.17% 0 \$0.00 NA 5 \$972,986.17 0.23% 0 \$0.00 NA 3 \$951,000.00 0.22% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 7 \$1,151,652.28 0.27% 0 \$0.00 NA 1 \$203,200.00 0.05% 0 \$0.00 NA 7 \$1,034,800.00 0.24% 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 1 \$652,592.58 0.15% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA 1 \$1416,450.87 0.1% 0 \$0.00 NA 2 \$260,664.03 0.06% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 2 \$260,664.03 0.06% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.04% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 10 \$1,717,100.00 0.41% 0 \$0.00 NA 3 \$524,348.11 0.12% 0 \$0.00 NA 1 \$79,000.00 0.02% 0 \$0.00 NA	4 \$513,700.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.03% 0 \$0.00 NA 0 6 \$975,150.00 0.23% 0 \$0.00 NA 0 4 \$737,250.00 0.17% 0 \$0.00 NA 0 5 \$972,986.17 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 7 \$1,151,652.28 0.27% 0 \$0.00 NA 0 1 \$203,200.00 0.05% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 1 \$61,000.00 0.01% 0 \$0.00 NA 0 1 \$124,500.00 0.03% 0 \$0.00 NA 0 1 \$416,450.87 0.15% 0 \$0.00 NA 0 1 \$416,450.87 0.1% 0 \$0.00 NA 0 1 \$416,450.87 0.1% 0 \$0.00 NA 0 2 \$260,664.03 0.06% 0 \$0.00 NA 0

BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	7	\$1,386,550.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	6	\$841,650.00	0.2%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	\$0.00	NA	0	\$0.0
BANKIOWA	5	\$491,282.00	0.12%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$107,500.00	0.03%	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$743,500.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	28	\$8,295,065.22	1.96%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$163,582.74	0.04%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	11	\$2,679,693.67	0.63%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	6	\$1,218,500.00		·	NA	0	\$0.0
CENTRAL MORTGAGE	29	\$6,081,351.96	1.44%	\$0.00	NA	0	\$0.0

COMPA	NY						Ш	<u>l</u>
CENTRA HOME L	AL PACIFIC LOANS	10	\$4,150,500.00	0.98%	0 \$0.00	NA	0	\$0.0
	AL SAVINGS	3	\$395,777.42	0.09%	\$0.00	NA	0	\$0.0
	AL STATE	7	\$1,307,816.71	0.31%	\$0.00	NA	0	\$0.0
CENTRI CREDIT	S FEDERAL UNION	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0.0
CENTRU	JE BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	0	\$0.0
CHARLI BANK	ES RIVER	1	\$400,000.00	0.09%	\$0.00	NA	0	\$0.0
	EA GROTON SS BANK	2	\$600,709.08	0.14%	\$0.00	NA	0	\$0.0
СНЕМІС	CAL BANK	1	\$80,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CITADE CREDIT	L FEDERAL UNION	3	\$846,131.00	0.2%	0 \$0.00	NA	0	\$0.0
	IS FIRST JAL BANK	4	\$618,050.00	0.15%	\$0.00	NA	0	\$0.0
CITIZEN	IS FIRST IAL BANK OF	2	\$510,920.03	0.12%	\$0.00	NA	0	\$0.0
CITIZEN WHOLE MORTG		4	\$1,114,338.26	0.26%	\$0.00	NA	0	\$0.0
	NS NATIONAL OF MACOMB	2	\$238,000.00	0.06%	\$0.00	NA	0	\$0.0
	NS NATIONAL BROWNWOOD	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZEN BANK	IS STATE	6	\$1,177,000.00	0.28%	\$0.00	NA	0	\$0.0
CITYWI MORTG COMPA	AGE	6	\$1,195,050.00	0.28%	\$0.00	NA	0	\$0.0
CLINTO BANK	N NATIONAL	8	\$1,461,985.81	0.35%	\$0.00	NA	0	\$0.0
COAST <i>A</i> CREDIT	AL FEDERAL UNION	1	\$59,920.99	0.01%	\$0.00	NA	0	\$0.0
COLUM UNION	BIA CREDIT	7	\$1,195,500.00	0.28%	\$0.00	NA	0	\$0.0
COMME OF TEXA	ERCIAL BANK AS, N.A.	1	\$282,625.00	0.07%	\$0.00	NA	0	\$0.0
COMMU MORTG CORPOR		2	\$410,337.83	0.1%	\$0.00	NA	0	\$0.0
COMMU CENTRA	JNITY AL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.0
		4	\$823,350.00	0.19% (0 \$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	21	\$4,203,227.66	0.99% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$515,800.00	0.12% 0	\$0.00	NA	0	\$0.0
CROSSROADS BANK	1	\$118,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	9	\$2,370,500.00	0.56% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$56,000.00	0.01% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DIME BANK	5	\$1,650,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$887,703.29	0.21% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	o	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$129,600.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$686,200.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6% 0			
FIRST UNITED BANK	2	\$629,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	\$0.00	NA 0	\$0.0
	1	\$171,851.00	0.04%	\$0.00	NA 0	\$0.0
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FORUM CREDIT UNION						
FOSTER BANK	1	\$330,000.00	0.08% 0	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02% 0	\$0.00	NA	\$0.0
FULTON BANK	17	\$3,547,749.16	0.84% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$86,800.00	0.02% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$385,100.00	0.09% 0	\$0.00	NA (\$0.0
HOMEBANK	1	\$164,483.99	0.04% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$333,000.00	0.08% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	5	\$829,200.00	0.2% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$211,600.00	0.05% 0	\$0.00	NA	\$0.0

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I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	6	\$1,016,651.47	0.24% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	4	\$394,930.71	0.09% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$188,485.13	0.04% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$605,400.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	5	\$1,012,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$306,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01% 0	\$0.00		Н	\$0.0
MACON BANK, INC.	6	\$1,122,750.00	0.27% 0		NA	0	\$0.0
MAGNA BANK	4	\$1,411,150.00	0.33% 0	\$0.00	NA	0	\$0.0

NK 1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	\$354,300.00	0.08% 0	\$0.00	NA	0 \$0.0
51	\$8,234,419.75	1.94% 0	\$0.00	NA	0 \$0.0
ζ 1	\$306,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DIT 3	\$426,518.00	0.1% 0	\$0.00	NA	0 \$0.0
N 8	\$1,374,540.53	0.32% 0	\$0.00	NA	0 \$0.0
7	\$1,145,446.67	0.27% 0	\$0.00	NA	0 \$0.0
1	\$350,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ST 4	\$574,979.04	0.14%	\$0.00	NA	0 \$0.0
ζ,	\$144,613.61	0.03% 0	\$0.00	NA	0 \$0.0
)., 10	\$2,603,402.00	0.61% 0	\$0.00	NA	0 \$0.0
1	\$114,855.31	0.03% 0	\$0.00	NA	0 \$0.0
2	\$533,500.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.0
4	\$603,779.76	0.14% 0	\$0.00	NA	0 \$0.0
1 1	\$129,125.00	0.03%	\$0.00	NA	0 \$0.0
Γ 2	\$450,200.00	0.11% 0	\$0.00	NA	0 \$0.0
10	\$1,975,952.68	0.47% 0	\$0.00	NA	0 \$0.0
	\$251,000.00	0.06% 0	\$0.00	NA	0 \$0.0
1	·		·		
6	\$1,046,186.85	0.25% 0	\$0.00	NA	0 \$0.0
	51 K 1 DIT 3 DN 8 7 1 ST 4 K, 1 1 2 4 F 1 Γ 2 10 NK 1 1	\$354,300.00 \$1 \$8,234,419.75 \$2 \$306,000.00 DIT \$3 \$426,518.00 N \$8 \$1,374,540.53 7 \$1,145,446.67 1 \$350,000.00 ST \$4 \$574,979.04 \$5, 1 \$144,613.61 2, 10 \$2,603,402.00 1 \$114,855.31 2 \$533,500.00 2 \$400,000.00 4 \$603,779.76 F \$1 \$129,125.00 F \$2 \$450,200.00 T \$2 \$450,200.00 10 \$1,975,952.68 KK \$1 \$251,000.00 11 \$206,700.00	ST 4 \$574,979.04 0.14% 0 ST 4 \$574,979.04 0.14% 0 ST 4 \$2,603,402.00 0.61% 0 2 \$400,000.00 0.03% 0 2 \$400,000.00 0.03% 0 2 \$400,000.00 0.03% 0 2 \$400,000.00 0.03% 0 2 \$400,000.00 0.03% 0 5 \$1 \$129,125.00 0.03% 0 5 \$1 \$129,125.00 0.03% 0 5 \$1 \$1,975,952.68 0.47% 0 5 \$2,603,700.00 0.05% 0 5 \$1 \$1,975,952.68 0.47% 0 5 \$2,603,700.00 0.05% 0	2 \$354,300.00 0.08% 0 \$0.00	2 \$354,300.00 0.08% 0 \$0.00 NA 51 \$8,234,419.75 1.94% 0 \$0.00 NA C

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% 0	\$0.00	NA(\$0.0
NCB, FSB	1	\$190,900.00	0.05% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$525,000.00	0.12% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06% 0	\$0.00	NA	\$0.0
NL INC.	1	\$415,000.00	0.1% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05% 0	\$0.00	NA	\$0.0

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NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38% 0	\$0.00	NA	0	\$0.0
PARK BANK	11	\$1,708,843.00	0.4% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,051,500.00	0.25%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$402,916.50	0.1% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$166,000.00	0.04%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$351,000.00	0.08% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.0
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1	\$390,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$199,742.55	0.05% 0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$472,865.38	0.11% 0	\$0.00	NA	0	\$0.0
6	\$1,194,907.69	0.28% 0	\$0.00	NA	0	\$0.0
6	\$1,504,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$87,400.00	0.02% 0	\$0.00	NA	0	\$0.0
1	\$293,856.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
6	, ,	0.19% 0	\$0.00		Ц	\$0.0
3	\$688,801.15	0.16% 0	\$0.00	NA	0	\$0.0
7	\$1,219,909.85	0.29% 0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.0
25	\$3,541,210.53	0.84% 0	\$0.00	NA	0	\$0.0
3	\$742,500.00	0.18% 0	\$0.00	NA	0	\$0.0
17	\$3,340,400.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.07% 0	\$0.00	NA	0	\$0.0
11	, ,					\$0.0
9	\$1,232,384.37	0.29% 0	\$0.00	NA	0	\$0.0
	6 6 1 1 1 6 3 7 1 25 3 17 1 1	1 \$199,742.55 1 \$295,000.00 3 \$472,865.38 6 \$1,194,907.69 6 \$1,504,200.00 1 \$87,400.00 1 \$293,856.00 1 \$100,000.00 6 \$792,468.15 3 \$688,801.15 7 \$1,219,909.85 1 \$182,000.00 25 \$3,541,210.53 3 \$742,500.00 17 \$3,340,400.00 1 \$209,000.00 1 \$212,000.00 1 \$288,000.00 1 \$1,923,524.54	1 \$199,742.55 0.05% 0 1 \$295,000.00 0.07% 0 3 \$472,865.38 0.11% 0 6 \$1,194,907.69 0.28% 0 1 \$87,400.00 0.36% 0 1 \$293,856.00 0.07% 0 1 \$100,000.00 0.02% 0 6 \$792,468.15 0.19% 0 3 \$688,801.15 0.16% 0 7 \$1,219,909.85 0.29% 0 1 \$182,000.00 0.04% 0 25 \$3,541,210.53 0.84% 0 3 \$742,500.00 0.18% 0 17 \$3,340,400.00 0.79% 0 1 \$209,000.00 0.05% 0 1 \$288,000.00 0.07% 0 11 \$1,923,524.54 0.45% 0	1 \$199,742.55 0.05% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 3 \$472,865.38 0.11% 0 \$0.00 6 \$1,194,907.69 0.28% 0 \$0.00 6 \$1,504,200.00 0.36% 0 \$0.00 1 \$87,400.00 0.02% 0 \$0.00 1 \$293,856.00 0.07% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 3 \$688,801.15 0.19% 0 \$0.00 3 \$688,801.15 0.16% 0 \$0.00 7 \$1,219,909.85 0.29% 0 \$0.00 25 \$3,541,210.53 0.84% 0 \$0.00 3 \$742,500.00 0.18% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$2288,000.00 0.07% 0 \$0.00 11 \$1,923,524.54 0.45% 0 \$0.00	1 \$199,742.55 0.05% 0 \$0.00 NA 1 \$295,000.00 0.07% 0 \$0.00 NA 3 \$472,865.38 0.11% 0 \$0.00 NA 6 \$1,194,907.69 0.28% 0 \$0.00 NA 6 \$1,504,200.00 0.36% 0 \$0.00 NA 1 \$87,400.00 0.02% 0 \$0.00 NA 1 \$293,856.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 6 \$792,468.15 0.19% 0 \$0.00 NA 3 \$688,801.15 0.16% 0 \$0.00 NA 7 \$1,219,909.85 0.29% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 25 \$3,541,210.53 0.84% 0 \$0.00 NA 3 \$742,500.00 0.18% 0 \$0.00 NA 1 \$209,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 1 \$2288,000.00 0.07% 0 \$0.00 NA	1 \$199,742.55 0.05% 0 \$0.00 NA 0 1 \$295,000.00 0.07% 0 \$0.00 NA 0 3 \$472,865.38 0.11% 0 \$0.00 NA 0 6 \$1,194,907.69 0.28% 0 \$0.00 NA 0 1 \$87,400.00 0.36% 0 \$0.00 NA 0 1 \$293,856.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 6 \$792,468.15 0.19% 0 \$0.00 NA 0 3 \$688,801.15 0.16% 0 \$0.00 NA 0 7 \$1,219,909.85 0.29% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 25 \$3,541,210.53 0.84% 0 \$0.00 NA 0 1 \$209,000.00 0.79% 0 \$0.00 NA 0 1 \$209,000.00 0.79% 0 \$0.00 NA 0 1 \$209,000.00 0.79% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 1 \$288,000.00 0.07% 0 \$0.00 NA 0 1 \$288,000.00 0.07% 0 \$0.00 NA 0 1 \$288,000.00 0.07% 0 \$0.00 NA 0

UNION						Ш	
 SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$121,500.00	0.03%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%				\$0.0
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,916,913.98	0.69%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$583,500.00	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$341,000.00	0.08%	\$0.00	NA	0	\$0.0
TIERONE BANK	14	\$2,062,690.77	0.49%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26% (\$0.00	NA	0	\$0.0
	1	\$121,846.51	0.03%	\$0.00	NA	0	\$0.0

TOWNE MORTGAGE COMPANY							
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$494,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$821,200.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$230,677.12	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	2	\$423,900.00	0.1% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$191,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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	WESTSTAR		,	1		'		ļ
	MORTGAGE		,	1		'		ļ
<u> </u>	CORPORATION	1				<u> '</u>	4	
	WHATCOM		\$1 457 500 OO	0.2407	^	NI A		ተባ በ
	EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	\$0.00) NA	0	\$0.0
<u> </u>	WILLIAMSVILLE	 	i 		+		H	
	STATE BANK AND	1	\$96,000.00	0.02%	0 \$0.00) NA	0	\$0.0
<u></u>	TRUST			1	, — — — — — — — — — — — — — — — — — — —			
	WILMINGTON TRUST	3	\$837,501.60	0.2% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	COMPANY		Φ057,501.00	0.270) ψυ.υυ	1 1/ 1	Ц	ψυ.υ
	WINGS FINANCIAL		\$522.514.57	0.1207	^	NI A		\$0.0
	FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	\$0.00) NA	0	\$0.0
	Y-12 FEDERAL	 			+2.06	+	H	+2.0
	CREDIT UNION	2	\$287,400.00	0.07%	0 \$0.00) NA	0	\$0.0
	Unavailable	186	\$39,136,339.87	9.15% 0	0 \$0.00) NA	0	\$0.0
Total		2,032	\$423,667,286.87	100%	0 \$0.00	<u> </u>	0	\$0.0
			<u> </u>			<u> '</u>	4	
31412N3R5	AMERICAHOMEKEY,	1	\$185,000.00	0.72%	\$0.00) NA	0	\$0.0
	INC ARVEST MORTGAGE	 	· · · · · · · · · · · · · · · · · · ·	+	+		H	
	COMPANY	27	\$5,510,456.22	21.39%	\$0.00) NA	0	\$0.0
	BOTTOMLINE		\$202.000.00	1 170/	\$0.00	NI A		0.02
	MORTGAGE, INC.	1	\$302,000.00		·		44	\$0.0
<u> </u>	GMAC BANK	14	\$3,030,601.21	11.77%	0 \$0.00) NA	0	\$0.0
	MID-ATLANTIC		1-1-000	1	*2.06	!		*2.0
	FINANCIAL SERVICES INC	1	\$263,800.00	1.02%	\$0.00) NA	0	\$0.0
⊢	SERVICES, INC. SA MORTGAGE	+			+		H	
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0 \$0.00) NA	0	\$0.0
	SHEA MORTGAGE,	1.5	± : 222 252 20	: 7 0000	\$0.00	T	I	***
	INC.	15	\$4,089,269.29	15.88% 0	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL	2	\$443,907.27	1.72% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	GROUP, INC.		·				44	
<u> </u>	Unavailable	33					0	\$0.0
Total		106	\$25,758,876.68	100% 0	90.00	1	1	\$0.0
 	1ST 2ND MORTGAGE	 	, 		+		H	
31412N3S3	COMPANY OF NEW	7	\$2,087,544.85	0.42%	0 \$0.00) NA	0	\$0.0
0111211000	JERSEY, INC.		Ψ 2, 00.,-	1	, , , , , , , , , , , , , , , , , , , 			T -
	ABACUS FEDERAL	2	\$619,000.00	0.12% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	SAVINGS BANK		ФU19,000.00	0.12/0) φυ.συ	1 1/ 1	Ц	ψυ.υ
	ABBEVILLE		\$151,000,00	2 2227	\$0.00	1		\$0.0
	BUILDING AND	1	\$161,000.00	0.03%	\$0.00) NA	0	\$0.0
<u> </u>	LOAN, SSB ABERDEEN PROVING	2	\$355,000.00	0.07% 0	0 \$0.00) NA		\$0.0
	GROUND FEDERAL		\$333,000.00	0.07 /0.0	φυ.υυ	11/73	U	ψυ.υ
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CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
AF BANK	4	\$753,926.24	0.15% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	3	\$659,617.52	0.13% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0	\$0.00		
ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$580,004.00	0.12% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$681,795.12	0.14% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	\$0.00	NA 0	\$0.0
AMERICAN BANK	15	\$2,569,372.06	0.51% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	2	\$214,096.69	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$554,317.58	0.11% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	4	\$1,163,700.00	0.23% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$924,047.45	0.18% 0		NA 0	
BANK OF ELMWOOD	2	\$274,400.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	19	\$6,803,961.31	1.36% 0	\$0.00	NA 0	
BANK OF ILLINOIS	4	\$673,800.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	2	\$283,016.62	0.06% 0	\$0.00	NA 0	
BANK OF QUINCY	6	\$1,285,028.01	0.26% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$477,596.00	0.1% 0	\$0.00	NA	
BANK OF STANLY	4	\$984,574.84	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$96,125.00	0.02% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$86,000.00	0.02% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$286,171.37	0.06% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$715,274.03	0.14% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$1,012,333.75	0.2% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0

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5	\$1,019,000.00	0.2%	\$0.00	NA	\$0.0
9	\$3,402,677.89	0.68%	\$0.00	NA 0	\$0.0
14	\$2,123,257.57	0.43%	\$0.00	NA	\$0.0
6	\$1,049,974.08	0.21%	\$0.00	NA	\$0.0
61	\$15,636,606.07	3.13%	\$0.00	NA	\$0.0
1	\$218,400.00	0.04%	\$0.00	NA	\$0.0
1	\$236,000.00	0.05%	\$0.00	NA	\$0.0
2	\$262,077.30	0.05%	\$0.00	NA	\$0.0
14	\$3,932,645.38	0.79%	\$0.00	NA	\$0.0
2	\$347,770.00	0.07%	\$0.00	NA	\$0.0
2	\$435,600.00	0.09%	\$0.00	NA 0	\$0.0
4	\$1,136,000.00	0.23%	\$0.00	NA	\$0.0
3	\$605,902.76	0.12%	\$0.00	NA	\$0.0
2	\$239,000.00	0.05%	\$0.00	NA	\$0.0
13	\$2,698,977.16	0.54%	\$0.00	NAC	\$0.0
5	\$1,042,493.00	0.21%	\$0.00	NA	\$0.0
2	\$341,177.93	0.07%	\$0.00	NA 0	\$0.0
9	\$1,732,311.97	0.35%	\$0.00	NA	\$0.0
4	\$705,814.95	0.14%	\$0.00	NA	\$0.0
1	\$244,800.00	0.05%	\$0.00	NAO	\$0.0
58	\$11,795,047.60	2.36%	\$0.00	NA 0	\$0.0
2	\$794,713.24	0.16%	\$0.00	NA 0	\$0.0
	9 14 6 61 1 2 14 2 2 4 3 5 2 9 4 1 58	9 \$3,402,677.89 14 \$2,123,257.57 6 \$1,049,974.08 61 \$15,636,606.07 1 \$218,400.00 2 \$262,077.30 14 \$3,932,645.38 2 \$347,770.00 2 \$435,600.00 4 \$1,136,000.00 3 \$605,902.76 2 \$239,000.00 13 \$2,698,977.16 5 \$1,042,493.00 2 \$341,177.93 9 \$1,732,311.97 4 \$705,814.95 1 \$244,800.00	9 \$3,402,677.89 0.68% 0 14 \$2,123,257.57 0.43% 0 6 \$1,049,974.08 0.21% 0 61 \$15,636,606.07 3.13% 0 1 \$218,400.00 0.04% 0 1 \$236,000.00 0.05% 0 2 \$262,077.30 0.05% 0 2 \$347,770.00 0.07% 0 2 \$435,600.00 0.09% 0 4 \$1,136,000.00 0.23% 0 3 \$605,902.76 0.12% 0 2 \$239,000.00 0.05% 0 13 \$2,698,977.16 0.54% 0 5 \$1,042,493.00 0.21% 0 2 \$341,177.93 0.07% 0 9 \$1,732,311.97 0.35% 0 4 \$705,814.95 0.14% 0 5 \$11,795,047.60 2.36% 0	9 \$3,402,677.89 0.68% 0 \$0.00 14 \$2,123,257.57 0.43% 0 \$0.00 6 \$1,049,974.08 0.21% 0 \$0.00 11 \$218,400.00 0.04% 0 \$0.00 12 \$262,077.30 0.05% 0 \$0.00 14 \$3,932,645.38 0.79% 0 \$0.00 2 \$347,770.00 0.07% 0 \$0.00 2 \$435,600.00 0.09% 0 \$0.00 4 \$1,136,000.00 0.23% 0 \$0.00 3 \$605,902.76 0.12% 0 \$0.00 2 \$239,000.00 0.05% 0 \$0.00 13 \$2,698,977.16 0.54% 0 \$0.00 2 \$341,177.93 0.07% 0 \$0.00 2 \$341,177.93 0.07% 0 \$0.00 4 \$705,814.95 0.14% 0 \$0.00 58 \$11,795,047.60 2.36% 0 \$0.00	9 \$3,402,677.89 0.68% 0 \$0.00 NA 0 14 \$2,123,257.57 0.43% 0 \$0.00 NA 0 6 \$1,049,974.08 0.21% 0 \$0.00 NA 0 61 \$15,636,606.07 3.13% 0 \$0.00 NA 0 1 \$218,400.00 0.04% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 2 \$262,077.30 0.05% 0 \$0.00 NA 0 2 \$347,770.00 0.07% 0 \$0.00 NA 0 2 \$435,600.00 0.09% 0 \$0.00 NA 0 2 \$435,600.00 0.09% 0 \$0.00 NA 0 3 \$605,902.76 0.12% 0 \$0.00 NA 0 2 \$239,000.00 0.05% 0 \$0.00 NA 0 2 \$239,000.00 0.05% 0 \$0.00 NA 0 2 \$239,000.00 0.23% 0 \$0.00 NA 0 2 \$239,000.00 0.05% 0 \$0.00 NA 0 4 \$1,136,000.00 0.23% 0 \$0.00 NA 0 2 \$239,000.00 0.05% 0 \$0.00 NA 0 2 \$239,000.00 0.05% 0 \$0.00 NA 0 4 \$705,814.95 0.14% 0 \$0.00 NA 0 1 \$244,800.00 0.05% 0 \$0.00 NA 0 1 \$244,800.00 0.05% 0 \$0.00 NA 0 5 \$11,795,047.60 2.36% 0 \$0.00 NA 0 5 \$11,795,047.60 2.36% 0 \$0.00 NA 0

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CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$481,600.00	0.1%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$668,369.41	0.13%	\$0.00	NA	\$0.0
CENTURY BANK	1	\$236,460.44	0.05%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00		·	NA	\$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11% (\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$295,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	\$0.00	NA	\$0.0
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3	\$399,809.38	0.08%	\$0.00	NA	\$0.0
6	\$1,530,005.81	0.31% 0	\$0.00	NA (\$0.0
2	\$358,000.00	0.07% 0	\$0.00	NA (\$0.0
11	\$2,067,460.97	0.41% 0	\$0.00	NA (\$0.0
1	\$127,846.20	0.03% 0	\$0.00	NA	\$0.0
1	\$231,733.89	0.05% 0	\$0.00	NA (\$0.0
2	\$310,000.00	0.06% 0	\$0.00	NA (\$0.0
2	\$285,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$454,000.00	0.09% 0	\$0.00	NA (\$0.0
1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.0
4	\$1,312,500.00	0.26% 0	\$0.00	NA	\$0.0
8	\$1,579,046.67	0.32% 0	\$0.00	NA	\$0.0
2	\$269,625.00	0.05% 0	\$0.00	NA (\$0.0
3	\$407,149.74	0.08%	\$0.00	NA	\$0.0
1	\$273,000.00	0.05% 0	\$0.00	NA (\$0.0
1	\$195,450.15	0.04% 0	\$0.00	NA (\$0.0
1	\$317,209.48	0.06% 0	\$0.00	NA	\$0.0
23	\$5,721,839.71	1.15% 0	\$0.00	NA	\$0.0
1	\$263,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$340,100.00	0.07% 0	\$0.00	NA (\$0.0
1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$358,568.64	0.07% 0	\$0.00	NA	\$0.0
	6 2 11 1 1 2 2 2 1 4 8 2 3 1 1 1 2 3	6 \$1,530,005.81 2 \$358,000.00 11 \$2,067,460.97 1 \$127,846.20 1 \$231,733.89 2 \$310,000.00 2 \$285,000.00 2 \$454,000.00 1 \$210,000.00 4 \$1,312,500.00 4 \$1,312,500.00 8 \$1,579,046.67 2 \$269,625.00 3 \$407,149.74 1 \$273,000.00 1 \$195,450.15 1 \$317,209.48 23 \$5,721,839.71 1 \$263,000.00 1 \$340,100.00 1 \$340,100.00 1 \$320,000.00	6 \$1,530,005.81 0.31% 0 2 \$358,000.00 0.07% 0 11 \$2,067,460.97 0.41% 0 1 \$127,846.20 0.03% 0 1 \$231,733.89 0.05% 0 2 \$310,000.00 0.06% 0 2 \$285,000.00 0.06% 0 2 \$454,000.00 0.09% 0 1 \$224,000.00 0.04% 0 4 \$1,312,500.00 0.26% 0 8 \$1,579,046.67 0.32% 0 2 \$269,625.00 0.05% 0 3 \$407,149.74 0.08% 0 1 \$273,000.00 0.05% 0 1 \$195,450.15 0.04% 0 1 \$317,209.48 0.06% 0 2 \$5,721,839.71 1.15% 0 1 \$340,100.00 0.05% 0 1 \$340,100.00 0.05% 0 1 \$340,000.00 0.05% 0	6 \$1,530,005.81 0.31% 0 \$0.00 2 \$358,000.00 0.07% 0 \$0.00 11 \$2,067,460.97 0.41% 0 \$0.00 1 \$127,846.20 0.03% 0 \$0.00 1 \$231,733.89 0.05% 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 2 \$285,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 4 \$1,312,500.00 0.26% 0 \$0.00 2 \$269,625.00 0.05% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 1 \$317,209.48 0.06% 0 \$0.00 1 \$317,209.48 0.06% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 1 \$340,100.00 0.05% 0 \$0.00 1 \$340,100.00 0.05% 0 \$0.00 1 \$340,100.00 0.05% 0 \$0.00 1 \$340,100.00 0.05% 0 \$0.00 1 \$340,100.00 0.05% 0 \$0.00	6 \$1,530,005.81 0.31% 0 \$0.00 NA(2 \$358,000.00 0.07% 0 \$0.00 NA(11 \$2,067,460.97 0.41% 0 \$0.00 NA(1 \$127,846.20 0.03% 0 \$0.00 NA(1 \$231,733.89 0.05% 0 \$0.00 NA(2 \$310,000.00 0.06% 0 \$0.00 NA(2 \$285,000.00 0.06% 0 \$0.00 NA(1 \$224,000.00 0.04% 0 \$0.00 NA(1 \$210,000.00 0.04% 0 \$0.00 NA(4 \$1,312,500.00 0.26% 0 \$0.00 NA(2 \$269,625.00 0.05% 0 \$0.00 NA(3 \$407,149.74 0.08% 0 \$0.00 NA(1 \$273,000.00 0.05% 0 \$0.00 NA(1 \$317,209.48 0.06% 0 \$0.00 NA(1 \$317,209.48 0.06% 0 \$0.00 NA(1 \$340,100.00 0.05% 0 \$0.00 NA(1 \$330,000.00 0.05% 0 \$0.00 NA(1 \$340,100.00 0.05% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(1 \$330,000.00 0.06% 0 \$0.00 NA(

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ENVISION CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$429,383.38	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$404,250.00	0.08%	\$0.00	NA	0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$733,790.31	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$703,810.64	0.14% 0	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0	\$0.00	NA	\$0.0
FOSTER BANK	2	\$390,000.00	0.08% 0	\$0.00	NA (\$0.0
FREMONT BANK	1	\$299,622.55	0.06% 0	\$0.00	NA (\$0.0
FULTON BANK	31	\$6,888,844.27	1.38% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0	\$0.00	NA	\$0.0
GMAC BANK	3	\$868,980.09	0.17% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	\$0.00	NA	o s	\$0.0
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	\$0.00	NA	0 5	\$0.0
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	\$0.00	NA	0 3	\$0.0
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	\$0.00	NA	0 5	\$0.0
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	\$0.00	NA	0 5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	\$0.00	NA	0 3	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	\$0.00	NA	0 3	\$0.0
 HAMPDEN BANK	1	\$169,600.00	0.03%	\$0.00	NA	00	\$0.0
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	\$0.00	NA	0 3	\$0.0
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	\$0.00	NA	0 5	\$0.0
HEARTLAND BANK	20	\$4,782,401.24	0.96%	\$0.00	NA	0 9	\$0.0
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	\$0.00	NA	0 5	\$0.0
HOME BANK	1	\$177,600.00	0.04%	\$0.00	NA	0 9	\$0.0
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	\$0.00	NA	0 3	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	•			\$0.0
HOMESTREET BANK	2	\$503,800.00	0.1%	\$0.00	NA	0 9	\$0.0
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	\$0.00	NA	0 5	\$0.0
HONOR CREDIT UNION	1	\$109,000.00	0.02%	\$0.00	NA	0 3	\$0.0
HONOR STATE BANK	2	\$509,100.00	0.1%	\$0.00	NA	0 9	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	\$0.00	NA	0 3	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	\$0.00	NA	0 3	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	\$0.00	NA	0 5	\$0.0
ILLINI BANK	4	\$454,067.07	0.09%	\$0.00	NA	0 3	\$0.0
	5	\$841,923.65	0.17% (\$0.00	NA	0 9	

1	\$325,000.00	0.07%	\$0.00	NA	0	\$0.0
16	\$4,270,250.00	0.85%	\$0.00	NA	0	\$0.0
1	\$108,869.03	0.02%	\$0.00	NA	0	\$0.0
1	\$130,400.00	0.03%	\$0.00	NA	0	\$0.0
2	\$537,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
5	\$1,513,200.00	0.3%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.0
2	\$305,540.93	0.06%	\$0.00	NA	O	\$0.0
2	\$656,000.00	0.13%	\$0.00	NA	0	\$0.0
5	\$621,377.44	0.12%	\$0.00	NA	0	\$0.0
2	\$587,768.98	0.12%	\$0.00	NA	0	\$0.0
20	\$5,522,000.00	1.11%	\$0.00	NA	0	\$0.0
2	\$485,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.03%	\$0.00	NA	0	\$0.0
6	\$2,192,835.91	0.44%	\$0.00	NA	0	\$0.0
2	\$398,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$910,800.00	0.18%	\$0.00	NA	0	\$0.0
14	\$4,705,175.18	0.94%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	1 1 2 1 5 1 2 2 2 2 1 6 2 1 1 3 3	1 \$130,400.00 2 \$537,250.00 1 \$300,000.00 5 \$1,513,200.00 1 \$172,000.00 1 \$160,000.00 2 \$305,540.93 2 \$656,000.00 5 \$621,377.44 2 \$587,768.98 20 \$5,522,000.00 2 \$485,000.00 1 \$166,500.00 1 \$166,500.00 1 \$180,000.00 1 \$180,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$4,705,175.18 1 \$417,000.00	16 \$4,270,250.00 0.85% 1 \$108,869.03 0.02% 1 \$130,400.00 0.03% 2 \$537,250.00 0.11% 1 \$300,000.00 0.06% 5 \$1,513,200.00 0.3% 1 \$172,000.00 0.03% 2 \$305,540.93 0.06% 2 \$656,000.00 0.13% 2 \$587,768.98 0.12% 2 \$5,522,000.00 1.11% 2 \$485,000.00 0.1% 4 \$2,192,835.91 0.44% 2 \$398,500.00 0.08% 1 \$180,000.00 0.04% 1 \$292,000.00 0.18% 1 \$4,705,175.18 0.94% 1 \$417,000.00 0.08%	16 \$4,270,250.00 0.85% 0 \$0.00 1 \$108,869.03 0.02% 0 \$0.00 1 \$130,400.00 0.03% 0 \$0.00 2 \$537,250.00 0.11% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 5 \$1,513,200.00 0.3% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 2 \$305,540.93 0.06% 0 \$0.00 2 \$656,000.00 0.13% 0 \$0.00 5 \$621,377.44 0.12% 0 \$0.00 2 \$587,768.98 0.12% 0 \$0.00 2 \$587,768.98 0.12% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 3 \$2,192,835.91 0.44% 0 \$0.00 4 \$180,000.00 0.06% 0 \$0.00 3 \$910,800.00 0.18% 0 \$0.00 1 \$447,051,75.18 0.94% 0	16 \$4,270,250.00 0.85% 0 \$0.00 NA 1 \$108,869.03 0.02% 0 \$0.00 NA 1 \$130,400.00 0.03% 0 \$0.00 NA 2 \$537,250.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 5 \$1,513,200.00 0.3% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 2 \$305,540.93 0.06% 0 \$0.00 NA 2 \$656,000.00 0.13% 0 \$0.00 NA 2 \$657,768.98 0.12% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$485,000.00 0.03% 0 \$0.00 NA 2 \$398,500.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1	16 \$4,270,250.00 0.85% 0 \$0.00 NA 0 1 \$108,869.03 0.02% 0 \$0.00 NA 0 1 \$130,400.00 0.03% 0 \$0.00 NA 0 2 \$537,250.00 0.11% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 5 \$1,513,200.00 0.3% 0 \$0.00 NA 0 1 \$172,000.00 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 2 \$305,540.93 0.06% 0 \$0.00 NA 0 2 \$656,000.00 0.13% 0 \$0.00 NA 0 2 \$656,000.00 0.13% 0 \$0.00 NA 0 2 \$657,768.98 0.12% 0 \$0.00 NA 0 2 \$485,000.00 0.1% 0 \$0.00 NA 0 2 \$485,000.00 0.1% 0 \$0.00 NA 0 2 \$398,500.00 0.08% 0 \$0.00 NA 0

CREDIT UNION LOS ALAMOS NATIONAL BANK 11 \$3,444,652.71 0.69% 0 \$0.00 NA 0 \$0.	LIBERTY SAVINGS BANK, FSB							
NATIONAL BANK	LOCKHEED FEDERAL	6	\$1,411,088.43	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		11	\$3,444,652.71	0.69% 0	\$0.00	NA	0	\$0.0
SERVICES, INC. 1 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.	CREDIT UNION	1	\$298,690.56	0.06% 0	\$0.00	NA	0	\$0.0
BANK	SERVICES, INC.	1	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	BANK				·		Ш	\$0.0
MANUFACTURERS BANK AND TRUST 1 \$244,698.74 0.05% 0 \$0.00 NA 0 \$0.		2						\$0.0
BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 2 \$683,250.00 0.14% 0 \$0.00 NA 0 \$0. MARSHFIELD SAVINGS BANK MAX CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0. MECHANICS SAVINGS BANK MORTGAGE 5 \$1,596,300.00 0.11% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE 1 \$119,859.12 0.02% 0 \$0.00 NA 0 \$0. SERVICES, LLC MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. SO. SAVINGS BANK MERRIMACK COUNTY SAVINGS 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. SO. SO. SO. SO. SO. SO. SO. S		1	\$116,856.14	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE 19 \$3,451,676.60 0.69% 0 \$0.00 NA 0 \$0.	BANK AND TRUST	1	\$244,698.74	0.05% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK 2 \$683,250.00 0.14% 0 \$0.00 NA 0 \$0.00 MARSHFIELD \$6 \$1,420,400.00 0.28% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS \$3 \$534,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MA 0	MORTGAGE	19	\$3,451,676.60	0.69% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK 6 \$1,420,400.00 0.28% 0 \$0.00 NA 0 \$0. MAX CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0. MECHANICS SAVINGS BANK 3 \$534,000.00 0.11% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE COMPANY INC. 5 \$1,596,300.00 0.32% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE SERVICES, LLC 1 \$119,859.12 0.02% 0 \$0.00 NA 0 \$0. MERCANTILE TRUST & SAVINGS BANK 6 \$998,677.17 0.2% 0 \$0.00 NA 0 \$0. MERCHANTS BANK, NATIONAL 5 \$1,235,524.31 0.25% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE COMPANY, LLC 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.		2	\$683,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0. MECHANICS SAVINGS BANK 3 \$534,000.00 0.11% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE COMPANY INC. 5 \$1,596,300.00 0.32% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE SERVICES, LLC 1 \$119,859.12 0.02% 0 \$0.00 NA 0 \$0. MERCANTILE TRUST & SAVINGS BANK 6 \$998,677.17 0.2% 0 \$0.00 NA 0 \$0. MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,235,524.31 0.25% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE COMPANY, LLC 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. MERRILL LYNCH BANK & TRUST CO., FSB 2 \$523,532.41 0.1% 0 \$0.00 NA 0 \$0. MERRIMACK COUNTY SAVINGS BANK 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.	MARSHFIELD	6						\$0.0
MECHANICS SAVINGS BANK 3 \$534,000.00 0.11% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE 5 \$1,596,300.00 0.32% 0 \$0.00 NA 0 \$0. COMPANY INC. MEMBERS MORTGAGE 1 \$119,859.12 0.02% 0 \$0.00 NA 0 \$0. SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK 6 \$998,677.17 0.2% 0 \$0.00 NA 0 \$0. MERCHANTS BANK, NATIONAL ASSOCIATION \$1,235,524.31 0.25% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. MERRILL LYNCH BANK & TRUST CO., FSB \$523,532.41 0.1% 0 \$0.00 NA 0 \$0. MERRIMACK COUNTY SAVINGS 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.		1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE		3	\$534,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$119,859.12 0.02% 0 \$0.00 NA 0 \$0.	MORTGAGE	5	\$1,596,300.00	0.32% 0	\$0.00	NA	0	\$0.0
& SAVINGS BANK 6 \$998,677.17 0.2% 0 \$0.00 NA 0 \$0. MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,235,524.31 0.25% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE COMPANY, LLC 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. MERRILL LYNCH BANK & TRUST CO., FSB 2 \$523,532.41 0.1% 0 \$0.00 NA 0 \$0. MERRIMACK COUNTY SAVINGS BANK 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$119,859.12	0.02% 0	\$0.00	NA	0	\$0.0
NATIONAL		6	\$998,677.17	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE 3 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0. COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., 2 \$523,532.41 0.1% 0 \$0.00 NA 0 \$0. FSB MERRIMACK COUNTY SAVINGS 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. BANK METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.	NATIONAL	5	\$1,235,524.31	0.25% 0	\$0.00	NA	0	\$0.0
BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA S523,532.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S	MORTGAGE	3	\$485,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS 1 \$235,709.81 0.05% 0 \$0.00 NA 0 \$0. BANK	BANK & TRUST CO.,	2	\$523,532.41	0.1% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA 1 \$229,242.83 0.05% 0 \$0.00 NA 0 \$0.	COUNTY SAVINGS	1	\$235,709.81	0.05% 0	\$0.00	NA	0	\$0.0
		1	\$229,242.83	0.05% 0	\$0.00	NA	0	\$0.0
		1	\$236,000.00	0.05% 0				\$0.0

METROPOLITAN CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$144,000.00	0.03%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$182,500.00	0.04%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	\$0.00	NA	\$0.0
NCB, FSB	1	\$101,000.00	0.02%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE	5	\$943,700.00	0.19% (\$0.00	NA	\$0.0

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SOLUTIONS, LLC						
NEW ERA BANK	2	\$414,780.00	0.08%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NL INC.	1	\$383,000.00	0.08%	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$623,550.00	0.12% 0	\$0.00	NA 0	\$0.0
OAK BANK	8	\$1,978,310.00	0.4%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$696,600.00	0.14% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$113,000.00			NA 0	\$0.0
ONE UNITED BANK	1	\$343,406.63	0.07% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44% 0	\$0.00		
PARK BANK	5	\$1,265,142.00	0.25%	\$0.00	NA 0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$355,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06% 0	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05% 0	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$137,630.56	0.03% 0	\$0.00	NAC	\$0.0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$173,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$678,657.18	0.14% 0	\$0.00		
RIVERHILLS BANK	2	\$522,200.00	0.1% 0	\$0.00	NA 0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	\$0.00	NA	0	\$0.0
RSI BANK	1	\$169,805.00	0.03%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$618,000.00	0.12%	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04% 0	\$0.00	NA (\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02% 0	\$0.00	NA	\$0.0
THE PARK BANK	15	\$4,114,893.79	0.82% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	8	\$1,759,582.59	0.35% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18% 0	\$0.00	NA	\$0.0
THUNDER BANK	2	\$423,000.00	0.08% 0	\$0.00	NA (\$0.0
TIERONE BANK	5	\$843,000.00	0.17% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47% 0	\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.0
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,294,610.96	0.26% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$657,777.04	0.13% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11% 0	\$0.00	NA	\$0.0
VANTUS BANK	1	\$116,900.00	0.02% 0	\$0.00	NA (\$0.0

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	VERITY CREDIT UNION	3	\$686,524.42	0.14%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67% 0	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	386	\$82,971,426.90	16.68% 0	\$0.00	NA	0 \$0.0
otal		2,302	\$499,515,107.95	100% 0			0 \$0.0
412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19% 0	\$0.00	NA	\$0.0

6	\$2,806,841.56	0.54%	\$0.00	NA	0	\$0.0
3	\$545,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$678,350.00	0.13%	\$0.00	NA	0	\$0.0
9	\$2,176,381.38	0.42%	\$0.00	NA	0	\$0.0
3	\$1,067,734.90	0.21%	\$0.00	NA	0	\$0.0
5	\$948,928.04	0.18%	\$0.00	NA	0	\$0.0
1	\$159,807.76	0.03%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.0
4	\$1,132,782.47	0.22%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$719,754.40	0.14%	\$0.00	NA	0	\$0.0
4	\$574,354.43	0.11%	\$0.00	NA	0	\$0.0
37	\$6,642,660.86	1.28%	\$0.00	NA	0	\$0.0
1	\$150,219.29	0.03%	\$0.00		Ш	\$0.0
3	\$630,410.67	0.12%	\$0.00	NA	0	\$0.0
15	\$2,750,266.16	0.53%	\$0.00	NA	0	\$0.0
2	\$557,400.00	0.11%	\$0.00	NA	0	\$0.0
22	\$4,101,106.87	0.79%	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$474,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$350,400.00	0.07%	\$0.00	NA	0	\$0.0
4	\$573,810.52	0.11%	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.0
	3 3 9 3 5 1 1 4 3 15 2 2 2 1	3 \$545,000.00 9 \$2,176,381.38 3 \$1,067,734.90 5 \$948,928.04 1 \$159,807.76 1 \$285,000.00 4 \$1,132,782.47 1 \$185,000.00 3 \$719,754.40 4 \$574,354.43 37 \$6,642,660.86 1 \$150,219.29 3 \$630,410.67 15 \$2,750,266.16 2 \$557,400.00 22 \$4,101,106.87 2 \$330,000.00 2 \$474,000.00 1 \$350,400.00	3 \$545,000.00 0.11% 0 3 \$678,350.00 0.13% 0 9 \$2,176,381.38 0.42% 0 3 \$1,067,734.90 0.21% 0 5 \$948,928.04 0.18% 0 1 \$159,807.76 0.03% 0 1 \$285,000.00 0.06% 0 4 \$1,132,782.47 0.22% 0 1 \$185,000.00 0.04% 0 3 \$719,754.40 0.14% 0 4 \$574,354.43 0.11% 0 37 \$6,642,660.86 1.28% 0 1 \$150,219.29 0.03% 0 3 \$630,410.67 0.12% 0 15 \$2,750,266.16 0.53% 0 2 \$557,400.00 0.11% 0 22 \$4,101,106.87 0.79% 0 2 \$330,000.00 0.06% 0 2 \$474,000.00 0.09% 0 1 \$350,400.00 0.07% 0 4 \$573,810.52 0.11% 0	3 \$545,000.00 0.11% 0 \$0.00 3 \$678,350.00 0.13% 0 \$0.00 9 \$2,176,381.38 0.42% 0 \$0.00 3 \$1,067,734.90 0.21% 0 \$0.00 5 \$948,928.04 0.18% 0 \$0.00 1 \$159,807.76 0.03% 0 \$0.00 4 \$1,132,782.47 0.22% 0 \$0.00 3 \$719,754.40 0.14% 0 \$0.00 3 \$74,354.43 0.11% 0 \$0.00 4 \$574,354.43 0.11% 0 \$0.00 3 \$6,642,660.86 1.28% 0 \$0.00 3 \$630,410.67 0.12% 0 \$0.00 15 \$2,750,266.16 0.53% 0 \$0.00 2 \$557,400.00 0.11% 0 \$0.00 2 \$330,000.00 0.06% 0 \$0.00 2 \$474,000.00 0.09% 0 \$0.00 4 \$573,810.52 0.11% 0 \$0.00	3 \$545,000.00 0.11% 0 \$0.00 NA 3 \$678,350.00 0.13% 0 \$0.00 NA 9 \$2,176,381.38 0.42% 0 \$0.00 NA 3 \$1,067,734.90 0.21% 0 \$0.00 NA 5 \$948,928.04 0.18% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 4 \$1,132,782.47 0.22% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 3 \$719,754.40 0.14% 0 \$0.00 NA 4 \$574,354.43 0.11% 0 \$0.00 NA 3 \$66,642,660.86 1.28% 0 \$0.00 NA 1 \$150,219.29 0.03% 0 \$0.00 NA 2 \$557,400.00 0.11% 0 \$0.00 NA 2 \$557,400.00 0.11% 0 \$0.00 NA 2 \$330,000.00 0.06% 0 \$0.00 NA 2 \$330,000.00 0.06% 0 \$0.00 NA 4 \$573,810.52 0.11% 0 \$0.00 NA	3 \$545,000.00 0.11% 0 \$0.00 NA 0 3 \$678,350.00 0.13% 0 \$0.00 NA 0 9 \$2,176,381.38 0.42% 0 \$0.00 NA 0 3 \$1,067,734.90 0.21% 0 \$0.00 NA 0 5 \$948,928.04 0.18% 0 \$0.00 NA 0 1 \$159,807.76 0.03% 0 \$0.00 NA 0 4 \$1,132,782.47 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 3 \$719,754.40 0.14% 0 \$0.00 NA 0 4 \$574,354.43 0.11% 0 \$0.00 NA 0 1 \$150,219.29 0.03% 0 \$0.00 NA 0 3 \$66,642,660.86 1.28% 0 \$0.00 NA 0 1 \$150,219.29 0.03% 0 \$0.00 NA 0 2 \$557,400.00 0.11% 0 \$0.00 NA 0 2 \$557,400.00 0.11% 0 \$0.00 NA 0 2 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$3474,000.00 0.09% 0 \$0.00 NA 0 1 \$350,400.00 0.07% 0 \$0.00 NA 0 4 \$573,810.52 0.11% 0 \$0.00 NA 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA (0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA (0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA (0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA (0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA (0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA (0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00						\$0.0
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	,					4	\$0.0
BANK MUTUAL	1	\$145,432.99	1					\$0.0
BANK OF ELMWOOD	3	1	1	Н		1		\$0.0
BANK OF HAWAII	36		1	Н		1		\$0.0
BANK OF ILLINOIS	5		1			1 1	-1-	\$0.0
BANK OF QUINCY	6	\$1,067,455.00	0.21%	U	\$0.00	NA (<u>)</u>	\$0.0
BANK OF SPRINGFIELD	1	\$152,000.00			·		4	\$0.0
BANK OF STANLY	3	1	1				_	\$0.0
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT	1	\$120,098.71 \$369,534.48	0.02%					\$0.0 \$0.0
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BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0 \$0	.00	NΑ	0	\$0.0
BANKIOWA	1	\$378,900.00	0.07%	0 \$0	.00	NΑ	0	\$0.0
BANNER BANK	1	\$240,000.00	0.05%	0 \$0	.00	NΑ	0	\$0.0
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0 \$0	.00	NΑ	0	\$0.0
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0 \$0	.00	NΑ	0	\$0.0
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0 \$0	.00	NΑ	0	\$0.0
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0 \$0	.00 1	ΙA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0 \$0	.00 1	ΙA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0 \$0	.00 1	NΑ	0	\$0.0
BETTER BANKS	1	\$185,750.00	0.04%	0 \$0	.00	VΑ	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0 \$0	.00	NΑ	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0 \$0	.00	١A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0 \$0	.00	NΑ	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0 \$0	.00	NΑ	0	\$0.0
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0 \$0	.00 1	ΙA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0 \$0	.00 1	ΙA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0 \$0	.00 1	NΑ	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0 \$0	.00	NΑ	0	\$0.0
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0 \$0	.00	ΙA	0	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0 \$0	.00	NΑ	0	\$0.0
CENTRAL BANK	4	\$673,600.00	0.13%	0 \$0	.00	NΑ	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0 \$0	.00	ΙA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0 \$0	.00 1	ΙA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0 \$0	.00.	ΝA	0	\$0.0
	45	\$9,186,131.23	1.78%	0 \$0	.00	NΑ	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$110,696.83	0.02%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00					\$0.0
CENTRUE BANK	7	\$1,431,050.00	0.28% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$274,000.00	0.05%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$89,600.00	0.02%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$630,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	\$0.00	NA	0	\$0.0

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
CORTRUST BANK	10	\$1,966,455.86	0.38%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59				
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$364,578.63	0.07%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$183,500.00	0.04%	\$0.00	NA (\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$104,800.00	0.02%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	\$0.00		
DIME BANK	1	\$250,000.00	0.05%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST	28	\$5,266,284.25	1.02%	\$0.00	NA	\$0.0
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COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03% 0			Ц	\$0.0
EAST WEST BANK	3	\$849,932.00	0.16% 0	\$0.00	NA	\boldsymbol{T}	\$0.0
ELEVATIONS CU	5	\$1,292,631.35	0.25% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$91,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	14	\$2,133,790.00	0.41% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	3	\$648,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$468,150.77	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$220,029.12	0.04% 0	\$0.00	NA	0	\$0.0
	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 9 \$1,159,526.83 FIRST NATIONAL BANK AND TRUST COMPANY ILL 1 \$117,854.91 FIRST NATIONAL 1 \$220,029.12	BANK OF THE MIDWEST	BANK OF THE MIDWEST	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 6 \$1,345,608.91 0.26% \$0.00 NA NA SANCIATION OF CHARLESTON, SC FIRST FEDERAL \$34VINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL \$34VINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$45,725,663.74 0.53% \$0.00 NA ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$2,725,663.74 0.53% \$0.00 NA FIRST FINANCIAL \$207,800.00 0.04% \$0.00 NA FIRST GUARANTY \$3 \$648,400.00 0.13% \$0.00 NA FIRST GUARANTY \$3 \$648,400.00 0.13% \$0.00 NA FIRST HERITAGE FINANCIAL \$2 \$294,500.00 0.06% \$0.00 NA FIRST MINTERSTATE \$46 \$10,797,870.49 2.09% \$0.00 NA FIRST MERIT MORTGAGE \$10,797,870.49 2.09% \$0.00 NA FIRST MORTGAGE \$2 \$249,300.00 0.05% \$0.00 NA FIRST MORTGAGE \$2 \$249,300.00 0.05% \$0.00 NA FIRST MORTGAGE \$2 \$249,300.00 0.05% \$0.00 NA FIRST MORTGAGE \$3,3289,048.29 0.64% \$0.00 NA FIRST MORTGAGE \$3,3289,048.29 0.64% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.09% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.00% \$0.00 NA FIRST NATIONAL \$3,468,150.77 0.0	BANK OF THE MIDWEST FIRST FEDERAL 6 \$1,345,608.91 0.26% 0 \$0.00 NA 0 NA 0 SANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 14 \$2,725,663.74 0.53% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 14 \$2,725,663.74 0.53% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS BANK 14 \$2,725,663.74 0.53% 0 \$0.00 NA 0 FIRST GUARANTY 3 \$648,400.00 0.04% 0 \$0.00 NA 0 FIRST GUARANTY 3 \$648,400.00 0.13% 0 \$0.00 NA 0 FIRST HERITAGE FIRANCIAL 2 \$294,500.00 0.06% 0 \$0.00 NA 0 SIRST INTERSTATE 46 \$10,797,870.49 2.09% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 6 \$1,372,765.09 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$249,300.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$249,300.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 14 \$3,289,048.29 0.64% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 14 \$3,289,048.29 0.64% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$468,150.77 0.09% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$626,680.72 0.12% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$626,680.72 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 9 \$1,159,526.83 0.22% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$117,854.91 0.02% 0 \$0.00 NA 0 FIRST N

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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	\$0.00	NA	\$0.0
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$322,000.00	0.06%	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$355,304.52	0.07%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$328,000.00	0.06%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	\$0.00	NA	\$0.0
FULTON BANK	28	\$6,629,957.54	1.28%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	\$0.00	NA(\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	\$0.00	NA	\$0.0
GMAC BANK	2	\$401,532.41	0.08%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	\$0.00		
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26% 0	\$0.00	NA	\$0.0

CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT 4 \$887,300.00 0.17% 0 \$0.00 NA 0 \$0.00							
CREDIT UNION 9 \$1,754,201.23 0.34% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.02%	\$0.00	NA	\$0.0
F.S.B. 7 \$1,902,171.48 0.37% 0 \$0.00 NA 0 \$0.10		9	\$1,754,201.23	0.34%	\$0.00	NA	\$0.0
UNION		7	\$1,902,171.48	0.37%	\$0.00	NA	\$0.0
MORTGAGE 33 \$6,901,709.33 1.33% 0 \$0.00 NA 0 \$0.00		4	\$887,300.00	0.17%	\$0.00	NA	\$0.0
COMPANY	MORTGAGE	33	\$6,901,709.33	1.33% (\$0.00	NA (\$0.0
NATIONAL BANK		8	\$1,784,056.39	0.34%	\$0.00	NA	\$0.0
CREDIT UNION 3 \$917,516.74 0.18%0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 4 \$877,500.00 0.17% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, INC. 1 \$351,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 17 \$4,215,126.02 0.82% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$226,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 3 \$646,961.35 0.13% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, 1 \$101,755.42 0.02% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST, 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$270,681.84 0.05% 0 \$0.00 NA 0 \$0.00 HOME STREET BANK 4 \$850,737.59 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOAN COMPANY 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN CONTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN		1	\$89,146.39	0.02%	\$0.00	NA	\$0.0
BANK		3	\$917,516.74	0.18%	\$0.00	NA	\$0.0
MORTGAGE, INC. 1		4	\$877,500.00	0.17%	\$0.00	NA	\$0.0
HEARTLAND CREDIT 1 \$226,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 3 \$646,961.35 0.13% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, 1 \$101,755.42 0.02% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$270,681.84 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 4 \$850,737.59 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00		1	\$351,000.00	0.07%	\$0.00	NA	\$0.0
UNION	HEARTLAND BANK	17	\$4,215,126.02	0.82%	\$0.00	NA (\$0.0
NATIONAL 3 \$646,961.35 0.13% 0 \$0.00 NA 0		1	\$226,500.00	0.04%	\$0.00	NA	\$0.0
BANK AND TRUST, 1 \$101,755.42 0.02% 0 \$0.00 NA 0 \$0.00	NATIONAL	3	\$646,961.35	0.13%	\$0.00	NA	\$0.0
BANK	BANK AND TRUST,	1	\$101,755.42	0.02%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY 1 \$270,681.84 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 4 \$850,737.59 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00 SOME TO SERVICE OF THE CONTROL \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 \$0.00 NA 0 \$0.00 IDAHO HOUSING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IDAHO HOUSING \$0.00 \$0		1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
LOAN COMPANY 1 \$270,681.84 0.05% 0 \$0.00 NA	HOME BANK	1	\$260,000.00	0.05%	\$0.00	NA (\$0.0
HONOR CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00 Solution Sol		1	\$270,681.84	0.05%	\$0.00	NA	\$0.0
UNION	HOMESTREET BANK	4	\$850,737.59	0.16%	\$0.00	NA (\$0.0
IDAHO CENTRAL 5 \$962,420.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.04%	\$0.00	NA	
CREDIT UNION 5 \$962,420.00 0.19% 0 \$0.00 NA	HONOR STATE BANK	1	\$318,000.00	0.06%	\$0.00	NA (\$0.0
AND FINANCE 4 \$668,741.37 0.13% 0 \$0.00 NA 0 \$0.00		5	\$962,420.00	0.19%	\$0.00		
ASSOCIATION	IDAHO HOUSING	4	\$668,741.37	0.13%	\$0.00	NA	\$0.0
UNION	VALLEY CREDIT	5	\$834,445.00	0.16%	\$0.00		
ILLINI BANK 2 \$238,106.63 0.05% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	2	\$238,106.63	0.05%	\$0.00	NA (\$0.0

ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$206,000.00	0.04% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,637,500.00	0.32% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$669,500.00	0.13% 0	\$0.00	NAC	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13% 0	\$0.00	NA	\$0.0
				-		-

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MACON BANK, INC.	4	\$737,400.00	0.14% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$747,843.80	0.14% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$460,471.95	0.09% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$110,273.37	0.02% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3	\$550,820.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$234,500.00	0.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$224,500.00	0.04% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04% 0			
NL INC.	3	\$1,038,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25% 0			
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38% 0	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	\$0.00	NA	\$0.0
OAK BANK	15	\$3,977,807.94	0.77% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.03%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	\$0.00	NA	\$0.0
ONE UNITED BANK	3	\$558,299.66	0.11% 0	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	\$0.00	NA	\$0.0
PARK BANK	3	\$364,300.00	0.07%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$427,726.05	0.08%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$716,521.69	0.14% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$487,100.00	0.09% 0	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$286,573.99	0.06%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	\$0.00	NA(\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$161,000.00	0.03%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	\$0.00	NA(\$0.0
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$176,000.00	0.03%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	\$0.00	NA (\$0.0
RSI BANK	2	\$533,000.00	0.1%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	1	\$140,000.00				
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,408,400.00	0.27%	\$0.00	NA (\$0.0

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1	\$224,741.92	0.04% 0	\$0.00	NA 0	\$0.0
2	\$589,252.45	0.11% 0	\$0.00	NA 0	\$0.0
1	\$113,000.00	0.02% 0	\$0.00	NA 0	\$0.0
8	\$1,791,126.90	0.35% 0	\$0.00	NA 0	\$0.0
1	\$256,500.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$568,600.00	0.11% 0	\$0.00	NA 0	\$0.0
14	\$2,688,050.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$135,600.00	0.03% 0	\$0.00	NA 0	\$0.0
2	\$429,500.00	0.08%	\$0.00	NA 0	\$0.0
11	\$2,205,164.70	0.43% 0	\$0.00	NA 0	\$0.0
3	\$922,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$337,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$470,000.00	0.09%	\$0.00	NA 0	\$0.0
4	\$610,589.37	0.12% 0	\$0.00	NA 0	\$0.0
5	\$1,109,600.00	0.21% 0	\$0.00	NA 0	\$0.0
3	\$604,339.45	0.12% 0	\$0.00	NA 0	\$0.0
1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0
2	\$453,700.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$628,732.38	0.12% 0	\$0.00	NA 0	\$0.0
1	\$138,000.00	0.03%	\$0.00	NA 0	\$0.0
	1 8 1 2 14 1 2 2 4 5 3 1 2 2 4 2 2 4 1 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$589,252.45 1 \$113,000.00 8 \$1,791,126.90 1 \$256,500.00 2 \$568,600.00 1 \$135,600.00 2 \$429,500.00 2 \$429,500.00 2 \$429,500.00 2 \$337,000.00 2 \$337,000.00 2 \$470,000.00 4 \$610,589.37 5 \$1,109,600.00 3 \$604,339.45 1 \$138,000.00 2 \$453,700.00	2 \$589,252.45 0.11% 0 1 \$113,000.00 0.02% 0 8 \$1,791,126.90 0.35% 0 1 \$256,500.00 0.05% 0 2 \$568,600.00 0.11% 0 14 \$2,688,050.00 0.52% 0 1 \$135,600.00 0.03% 0 2 \$429,500.00 0.08% 0 3 \$922,000.00 0.18% 0 2 \$337,000.00 0.07% 0 2 \$470,000.00 0.09% 0 4 \$610,589.37 0.12% 0 5 \$1,109,600.00 0.21% 0 3 \$604,339.45 0.12% 0 1 \$138,000.00 0.03% 0 2 \$453,700.00 0.09% 0 2 \$453,700.00 0.09% 0	2 \$589,252.45 0.11% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 8 \$1,791,126.90 0.35% 0 \$0.00 1 \$256,500.00 0.05% 0 \$0.00 2 \$568,600.00 0.11% 0 \$0.00 14 \$2,688,050.00 0.52% 0 \$0.00 2 \$429,500.00 0.03% 0 \$0.00 2 \$429,500.00 0.08% 0 \$0.00 3 \$922,000.00 0.18% 0 \$0.00 2 \$337,000.00 0.07% 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 4 \$610,589.37 0.12% 0 \$0.00 5 \$1,109,600.00 0.21% 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 2 \$453,700.00 0.09% 0 \$0.00 3 \$628,732.38 0.12% 0 \$0.00	2 \$589,252.45 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.02% 0 \$0.00 NA 0 8 \$1,791,126.90 0.35% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 2 \$568,600.00 0.11% 0 \$0.00 NA 0 14 \$2,688,050.00 0.52% 0 \$0.00 NA 0 1 \$135,600.00 0.03% 0 \$0.00 NA 0 2 \$429,500.00 0.08% 0 \$0.00 NA 0 11 \$2,205,164.70 0.43% 0 \$0.00 NA 0 2 \$337,000.00 0.18% 0 \$0.00 NA 0 2 \$337,000.00 0.07% 0 \$0.00 NA 0 2 \$470,000.00 0.09% 0 \$0.00 NA 0 3 \$922,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0 2 \$453,700.00 0.03% 0 \$0.00 NA 0 3 \$604,339.45 0.12% 0 \$0.00 NA 0 2 \$453,700.00 0.09% 0 \$0.00 NA 0 3 \$604,339.45 0.12% 0 \$0.00 NA 0 2 \$453,700.00 0.09% 0 \$0.00 NA 0 3 \$604,339.45 0.12% 0 \$0.00 NA 0 4 \$138,000.00 0.03% 0 \$0.00 NA 0 5 \$1,109,600.00 0.03% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0.00% 0 \$0.00 NA 0 6 \$1,109,600.00 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	\$0.00	NA	0	\$0.0
THE PARK BANK	24	\$5,753,522.26	1.11%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	\$0.00	NA	0	\$0.0
	11	\$1,863,068.26	0.36%	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC							
MORTGAGE							
SERVICES			<u> </u>				·
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$162,000.00				Ш	\$0.0
UMPQUA BANK	1	\$173,800.42	0.03% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	8	, , ,					\$0.0
UNITED BANK, N.A.	1	\$222,655.62	0.04% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$235,000.00				0	\$0.0
VANTUS BANK	1	\$134,145.95	0.03% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$213,600.00	0.04% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	2	\$353,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$391,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00			·		Ш	
	Unavailable	397	\$82,280,128.29			\$431,588.31		0	\$0.0
Total		2,356	\$517,191,230.72	100%	2	\$431,588.31		0	\$0.0
								Ц	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	4	\$573,200.00	0.11%	\$0.00	NA 0	\$0.0
AF BANK	2	\$367,000.00	0.07%	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12		\$0.00		
ALERUS FINANCIAL	5	\$589,063.82	0.12%	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	\$0.00		
AMEGY MORTGAGE	5	\$964,728.95	0.19%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERICAN BANK	24	\$4,329,672.19	0.87%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	31	\$6,600,648.51	1.32% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$362,000.00	0.07%	\$0.00	NA	0	\$0.0
UNION ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02% 0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$390,712.08	0.08% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$115,880.60	0.02% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,740.07	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	3	\$633,300.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	17	\$5,398,293.08	1.08% 0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	4	\$846,250.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	3	\$626,019.17	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$355,920.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$914,928.88	0.18% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$124,450.00	0.02% 0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$877,271.87	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0	·		Ц	\$0.0
BENCHMARK BANK	1	\$363,500.00	0.07% 0	\$0.00	NA	0	\$0.0

BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$458,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	.L 8	\$2,529,633.82	0.51% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CRED UNION	IT 16	\$2,647,695.16	0.53% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STAT BANK	E 10	\$1,770,500.00	0.35% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEE CREDIT UNION	ES 48	\$12,606,876.07	2.52% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYE FEDERAL CREDIT UNION	ES 1	\$140,838.27	0.03% 0	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	$\frac{1}{1}$	\$151,813.10	0.03% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS' COMPANY THE	Г 5	\$1,334,939.24	0.27% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA	0	\$0.0
CARROLLTON BAN	K 10	\$1,829,286.72	0.37% 0	\$0.00	NA	0	\$0.0
CASTLE MORTGAG CORPORATION	E 3	\$348,849.38	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	5	\$975,155.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07% 0				\$0.0
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	6	\$1,118,491.90	0.22% 0				\$0.0
CENTRUE BANK	7	\$1,306,950.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTURY BANK	1	\$225,059.41	0.05% 0	\$0.00	NA	0	\$0.0

CHELSEA GROT SAVINGS BANK		\$230,741.15	0.05% 0	\$0.00	NA	0 \$0.0
CHEMICAL BAN	1	\$465,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CITADEL FEDER CREDIT UNION	RAL 2	\$498,194.32	0.1% 0			
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$177,400.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BA	ANK 1	\$185,041.21	0.04%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LL	1 3	\$643,800.00	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BAN	')	\$555,400.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIO BANK	ONAL 1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS NATION BANK OF MACC		\$120,400.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENS NATIO BANK, BROWN		\$92,000.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL FEDE CREDIT UNION	RAL 2	\$215,746.41	0.04%	\$0.00	NA	0 \$0.0
COLUMBIA CRE UNION	EDIT 1	\$176,250.00	0.04%	\$0.00	NA	0 \$0.0
COMMERCIAL F OF TEXAS, N.A.	BANK 2	\$354,060.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY BA & TRUST CO.	ANK 1	\$100,400.00	0.02%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY ST BANK	TATE 4	\$572,428.72	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY ST BANK OF ROCK FALLS		\$93,200.00	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITYON BANK, N.A.	NE 4	\$944,153.35	0.19% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE	2	\$406,400.00	0.08% 0	\$0.00	NA	0 \$0.0

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CREDIT UNION						Ц	
CORTRUST BANK	13	\$2,665,049.76	0.53% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$347,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07% 0	\$0.00	NA	O	\$0.0
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$342,490.93	0.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0	\$0.00	NA	o	\$0.0
DUPAGE CREDIT UNION	1	\$220,740.53	0.04% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$129,000.00	0.03% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0	\$0.00	NA	0	\$0.0

FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$178,280.52	0.04% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0			
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$537,883.92	0.11% 0	\$0.00	NA 0	\$0.0

1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$617,500.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$313,000.00	0.06% 0	\$0.00	NA	0	\$0.0
53	\$11,428,185.33	2.29% 0	\$0.00	NA	0	\$0.0
6	\$1,581,264.69	0.32% 0	\$0.00	NA	0	\$0.0
1	\$245,600.00	0.05% 0	\$0.00	NA	0	\$0.0
9	\$2,719,380.20	0.54% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$486,162.00	0.1% 0	\$0.00	NA	0	\$0.0
5	\$686,657.16	0.14%	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.0
5	\$732,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.02% 0	\$0.00	NA	0	\$0.0
2	\$317,633.39	0.06% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$488,525.05	0.1%	\$0.00	NA	0	\$0.0
1	\$303,000.00	0.06% 0	\$0.00	NA	0	\$0.0
5	\$692,309.57	0.14% 0	\$0.00	NA	0	\$0.0
2	\$534,780.00	0.11%	\$0.00	NA	0	\$0.0
35	\$6,936,249.89		1			\$0.0
7	\$1,702,737.25	0.34% 0	\$0.00	NA	0	\$0.0
	2 53 6 1 9 1 3 5 1 2 1 4 1 5 2 35	1 \$335,000.00 2 \$313,000.00 53 \$11,428,185.33 6 \$1,581,264.69 1 \$245,600.00 9 \$2,719,380.20 1 \$417,000.00 5 \$686,657.16 1 \$263,000.00 5 \$732,000.00 1 \$88,000.00 2 \$317,633.39 1 \$417,000.00 4 \$488,525.05 1 \$303,000.00 5 \$692,309.57 2 \$534,780.00 35 \$6,936,249.89	1 \$335,000.00 0.07% 0 3 \$617,500.00 0.12% 0 2 \$313,000.00 0.06% 0 53 \$11,428,185.33 2.29% 0 6 \$1,581,264.69 0.32% 0 9 \$2,719,380.20 0.54% 0 1 \$417,000.00 0.08% 0 3 \$486,162.00 0.1% 0 5 \$686,657.16 0.14% 0 1 \$263,000.00 0.05% 0 2 \$317,633.39 0.06% 0 1 \$417,000.00 0.08% 0 4 \$488,525.05 0.1% 0 1 \$303,000.00 0.06% 0 5 \$692,309.57 0.14% 0 2 \$534,780.00 0.11% 0 35 \$6,936,249.89 1.39% 0	1 \$335,000.00 0.07% 0 \$0.00 3 \$617,500.00 0.12% 0 \$0.00 2 \$313,000.00 0.06% 0 \$0.00 53 \$11,428,185.33 2.29% 0 \$0.00 6 \$1,581,264.69 0.32% 0 \$0.00 1 \$245,600.00 0.05% 0 \$0.00 9 \$2,719,380.20 0.54% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$486,162.00 0.1% 0 \$0.00 5 \$686,657.16 0.14% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 2 \$317,633.39 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$317,633.39 0.06% 0 \$0.00 4 \$448,525.05 0.1% 0 \$0.00 5 \$692,309.57 0.14% 0 \$0.00 2 \$534,780.00 0.11% 0 \$0.00 2 \$534,780.00 0.11% 0 \$0.00 35 \$6,936,249.89 1.39% 0 \$0.00	1 \$335,000.00 0.07% 0 \$0.00 NA 3 \$617,500.00 0.12% 0 \$0.00 NA 2 \$313,000.00 0.06% 0 \$0.00 NA 53 \$11,428,185.33 2.29% 0 \$0.00 NA 6 \$1,581,264.69 0.32% 0 \$0.00 NA 1 \$245,600.00 0.05% 0 \$0.00 NA 9 \$2,719,380.20 0.54% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$486,162.00 0.1% 0 \$0.00 NA 5 \$686,657.16 0.14% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 1 \$303,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$317,633.39 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$317,633.39 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$317,633.39 0.06% 0 \$0.00 NA 3 \$488,525.05 0.1% 0 \$0.00 NA 4 \$488,525.05 0.1% 0 \$0.00 NA 5 \$692,309.57 0.14% 0 \$0.00 NA 2 \$534,780.00 0.11% 0 \$0.00 NA 35 \$6936,249.89 1.39% 0 \$0.00 NA	1 \$335,000.00 0.07% 0 \$0.00 NA 0 3 \$617,500.00 0.12% 0 \$0.00 NA 0 2 \$313,000.00 0.06% 0 \$0.00 NA 0 53 \$11,428,185.33 2.29% 0 \$0.00 NA 0 6 \$1,581,264.69 0.32% 0 \$0.00 NA 0 9 \$2,719,380.20 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$486,162.00 0.1% 0 \$0.00 NA 0 5 \$686,657.16 0.14% 0 \$0.00 NA 0 1 \$263,000.00 0.05% 0 \$0.00 NA 0 2 \$317,633.39 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$430,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$430,000.00 0.06% 0 \$0.00 NA 0 <

1	\$272,962.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.03% 0	\$0.00	NA	0	\$0.0
5	\$1,099,912.64					\$0.0
3	\$700,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$235,598.00		·		_	\$0.0
3	\$742,940.66					\$0.0
22	\$5,861,012.87	1.17% 0	\$0.00	NA	0	\$0.0
1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0.0
25	\$4,553,425.65	0.91% 0	\$0.00	NA	0	\$0.0
11	\$3,101,200.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$143,750.00	0.03% 0	\$0.00	NA	0	\$0.0
2	\$619,763.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$230,735.02	0.05% 0	\$0.00	NA	0	\$0.0
3	\$473,968.98	0.09% 0	\$0.00	NA	0	\$0.0
14	\$2,672,114.52	0.53% 0	\$0.00	NA	0	\$0.0
3	\$764,178.81	0.15% 0	\$0.00	NA	0	\$0.0
5	\$695,693.69	0.14% 0	\$0.00	NA	0	\$0.0
7	\$1,897,615.02	0.38% 0	\$0.00	NA	0	\$0.0
6	\$1,167,200.00	0.23% 0	\$0.00	NA	0	\$0.0
37	\$7,323,121.01	1.47% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
10	\$2,231,434.37	0.45%	\$0.00	NA	0	\$0.0
4	\$1,024,189.92	0.2% 0	\$0.00	NA	0	\$0.0
	3 1 3 22 1 25 11 25 11 3 14 3 5 7 6 37 1 10	1 \$143,500.00 5 \$1,099,912.64 3 \$700,500.00 1 \$235,598.00 3 \$742,940.66 22 \$5,861,012.87 1 \$416,487.26 25 \$4,553,425.65 11 \$3,101,200.00 2 \$619,763.00 1 \$230,735.02 3 \$473,968.98 14 \$2,672,114.52 3 \$764,178.81 5 \$695,693.69 7 \$1,897,615.02 6 \$1,167,200.00 37 \$7,323,121.01 1 \$417,000.00 10 \$2,231,434.37	1 \$143,500.00 0.03% 0 5 \$1,099,912.64 0.22% 0 3 \$700,500.00 0.14% 0 1 \$235,598.00 0.05% 0 3 \$742,940.66 0.15% 0 22 \$5,861,012.87 1.17% 0 1 \$416,487.26 0.08% 0 25 \$4,553,425.65 0.91% 0 1 \$143,750.00 0.03% 0 2 \$619,763.00 0.12% 0 3 \$473,968.98 0.09% 0 3 \$473,968.98 0.09% 0 4 \$2,672,114.52 0.53% 0 3 \$764,178.81 0.15% 0 5 \$695,693.69 0.14% 0 7 \$1,897,615.02 0.38% 0 6 \$1,167,200.00 0.23% 0 1 \$417,000.00 0.08% 0 1 \$2,231,434.37 0.45% 0	1 \$143,500.00 0.03% 0 \$0.00 5 \$1,099,912.64 0.22% 0 \$0.00 3 \$700,500.00 0.14% 0 \$0.00 1 \$235,598.00 0.05% 0 \$0.00 3 \$742,940.66 0.15% 0 \$0.00 22 \$5,861,012.87 1.17% 0 \$0.00 1 \$416,487.26 0.08% 0 \$0.00 25 \$4,553,425.65 0.91% 0 \$0.00 1 \$143,750.00 0.62% 0 \$0.00 2 \$619,763.00 0.12% 0 \$0.00 3 \$473,968.98 0.09% 0 \$0.00 3 \$473,968.98 0.09% 0 \$0.00 4 \$2,672,114.52 0.53% 0 \$0.00 5 \$695,693.69 0.14% 0 \$0.00 7 \$1,897,615.02 0.38% 0 \$0.00 3 \$7,323,121.01 1.47% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$2,231,434.37 0.45% 0 \$0.00	1 \$143,500.00 0.03% 0 \$0.00 NA 5 \$1,099,912.64 0.22% 0 \$0.00 NA 3 \$700,500.00 0.14% 0 \$0.00 NA 1 \$235,598.00 0.05% 0 \$0.00 NA 3 \$742,940.66 0.15% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 25 \$4,553,425.65 0.91% 0 \$0.00 NA 1 \$143,750.00 0.03% 0 \$0.00 NA 1 \$143,750.00 0.03% 0 \$0.00 NA 2 \$619,763.00 0.12% 0 \$0.00 NA 3 \$473,968.98 0.09% 0 \$0.00 NA 3 \$764,178.81 0.15% 0 \$0.00 NA 5 \$695,693.69 0.14% 0 \$0.00 NA 5 \$1,897,615.02 0.38% 0 \$0.00 NA 1 \$1,167,200.00 0.23% 0 \$0.00 NA 3 \$7,323,121.01 1.47% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA	1 \$143,500.00 0.03% 0 \$0.00 NA 0 5 \$1,099,912.64 0.22% 0 \$0.00 NA 0 3 \$700,500.00 0.14% 0 \$0.00 NA 0 1 \$235,598.00 0.05% 0 \$0.00 NA 0 22 \$5,861,012.87 1.17% 0 \$0.00 NA 0 1 \$416,487.26 0.08% 0 \$0.00 NA 0 25 \$4,553,425.65 0.91% 0 \$0.00 NA 0 1 \$143,750.00 0.62% 0 \$0.00 NA 0 2 \$619,763.00 0.12% 0 \$0.00 NA 0 1 \$230,735.02 0.05% 0 \$0.00 NA 0 2 \$619,763.00 0.12% 0 \$0.00 NA 0 3 \$473,968.98 0.09% 0 \$0.00 NA 0 14 \$2,672,114.52 0.53% 0 \$0.00 NA 0 5 \$695,693.69 0.14% 0 \$0.00 NA 0 6 \$1,167,200.00 0.23% 0 \$0.00 NA 0 6 \$1,267,615.02 0.38% 0 \$0.00 NA 0

HARBOR ONE CREDIT UNION							
HARVARD SAVINGS BANK	2	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0		NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0	\$0.00	NA	О	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	5	\$929,600.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$537,263.77	0.11% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	2	\$268,385.28	0.05% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0	\$0.00	NA		\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	3	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$411,680.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16% 0	·		Ш	\$0.0
LAKE REGION BANK	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$358,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,101,300.00	0.42% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16% 0	·			\$0.0
MACON BANK, INC.	1	\$140,000.00	0.03% 0	1			\$0.0
MAGNA BANK	2	\$614,650.00	0.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BANK						ĪΙ	
MORTGAGE	27	\$4,336,895.94	0.87% 0	\$0.00	NA	0	\$0.0
	27	\$4,336,895.94 \$890,900.00	0.87% 0	·			\$0.0

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MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	1	\$356,561.04	0.07% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$410,899.74	0.08% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14% 0	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	\$0.00	NA 0	\$0.0

MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$359,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%				\$0.0
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$234,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	\$0.00	NA	0	\$0.0
NEW ERA BANK	5	\$999,300.00	0.2%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA	0	\$0.0
NL INC.	1	\$119,200.00	0.02%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% (\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0.0
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NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$473,500.00	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$680,482.36	0.14% 0	\$0.00	NA	\$0.0
OAK BANK	9	\$1,939,395.00	0.39% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$175,000.00	0.04% 0	\$0.00	NA (\$0.0
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$377,576.00	0.08% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$327,605.89	0.07% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE	1	\$122,250.00	0.02% 0	\$0.00	NA	\$0.0

CORPORATION		ф201 Q44 45	0.00%	#0.00	374.0	***
PRIMEBANK	2	\$381,344.46	0.08% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$146,200.00	0.03% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$253,200.00	0.05% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04% 0	\$0.00		
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY	1	\$380,000.00	0.08% 0	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION			1				
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0	·	NA	0	\$0.0
ST. MARYS BANK	2	\$241,400.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11% 0				\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$974,900.00	0.2% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	8	\$1,567,749.22	0.31% 0	\$0.00	NA	0	\$0.

COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$283,800.00	0.06% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	2	\$459,400.00	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	16	\$4,586,780.92	0.92% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	9	\$2,193,214.57	0.44% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	5	\$904,143.19	0.18% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0			
	1	\$90,300.00	0.02% 0	\$0.00	NA 0	\$0.0
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TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03% 0	·		Ш	\$0.0
UMPQUA BANK	4	\$909,133.25	0.18% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	6		0.24% 0		NA	0	\$0.0
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$167,807.30	0.03% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0	\$0.00	NA	0	\$0.0
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0	\$0.00	NA	0	\$0.0
	20	\$3,379,145.75	0.68% 0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17% 0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	\$0.00	NA	\$0.0
	Unavailable	426	\$90,790,105.31	18.09% 0	\$0.00	NA	\$0.0
Total		2,362	\$499,871,070.00	100% 0	\$0.00		\$0.0
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$108,000.00	0.02% 0	\$0.00	NA	0.0\$
	AF BANK	1	\$300,000.00	0.05% 0		NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00				
	ALERUS FINANCIAL	3	\$418,100.00	0.07% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	\$0.00	NA	\$0.0

ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$614,593.38	0.11% (\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% (\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	\$0.00	NA	\$0.0
AMERICAN BANK	18	\$3,044,657.22	0.53% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04% (\$0.00	NA	\$0.0
ANCHORBANK FSB	52	\$10,569,060.26	1.83% (\$0.00	NAC	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	\$0.00	NA	\$0.0
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	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07% 0	\$0.00	NA	\$0.0
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21% 0	\$0.00	NA	\$0.0
Α	UBURNBANK	5	\$1,197,581.18	0.21% 0	\$0.00	NA (\$0.0
N _A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71% 0	\$0.00	NA	\$0.0
	BANK FIRST JATIONAL	2	\$318,500.00	0.06% 0	\$0.00	NA	\$0.0
E	BANK MUTUAL	2	\$351,739.50	0.06%	\$0.00	NA (\$0.0
Е	BANK OF ELMWOOD	3	\$505,731.49	0.09%	\$0.00	NA (\$0.0
Е	BANK OF HAWAII	20	\$4,942,086.48	0.86%	\$0.00	NA	\$0.0
Е	BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	\$0.00	NA	\$0.0
E	BANK OF QUINCY	6	\$1,131,575.60	0.2%	\$0.00	NA	\$0.0
	BANK OF PRINGFIELD	6	\$1,353,046.00	0.23% 0	\$0.00	NA	\$0.0
Е	BANK OF STANLY	7	\$1,448,057.99	0.25%	\$0.00	NA (\$0.0
Е	BANK OF WAUSAU	2	\$243,625.42	0.04%	\$0.00	NA (\$0.0
	BANK OF WHITTIER, JA	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.0
F	BANK-FUND STAFF FEDERAL CREDIT JNION	4	\$1,102,000.00	0.19% 0	\$0.00	NA	\$0.0
F	BANKERS FINANCIAL GROUP NC.	3	\$918,500.00	0.16% 0	\$0.00	NA	\$0.0
Е	BANKIOWA	1	\$340,000.00	0.06%	\$0.00	NAC	\$0.0
E	BANKNEWPORT	2	\$592,906.49	0.1% 0	\$0.00	NA (\$0.0
В	BANNER BANK	2	\$652,932.76	0.11% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT JNION	10	\$2,452,370.82	0.43% 0	\$0.00	NA	\$0.0
	BAY GULF CREDIT JNION	1	\$102,000.00	0.02% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52% 0	\$0.00		
В	BENCHMARK BANK	3	\$1,201,600.00	0.21% 0	\$0.00	NA (\$0.0
	BERKSHIRE COUNTY AVINGS BANK	8	\$2,101,000.00	0.36% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33% 0	\$0.00	NA	\$0.0
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BETTER BANKS	1	\$175,120.00	0.03% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	14	\$3,221,369.31	0.56% 0	\$0.00	NA (\$0.0
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29% 0	\$0.00	NA	\$0.0
CENTRAL BANK	7	\$1,794,448.38	0.31% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	4	\$843,401.92	0.15% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	\$0.0

CENTRUE BANK	5	\$1,052,966.00	0.18% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	5	\$663,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$225,503.59	0.04% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$196,764.55	0.03% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$172,550.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$911,979.43	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05% 0	\$0.00	NA	0	\$0.0
	7	\$1,898,521.69	0.33% 0	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$960,229.65	0.17% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	5	\$924,950.00	0.16% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$432,800.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$228,842.59	0.04% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03% 0	\$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	1	\$128,200.00	0.02% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12% 0	\$0.00	NA	0	\$0.0

ESB FINANCIAL	1	\$109,000.00	0.02%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% (\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$85,200.00	0.01%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	5	\$844,376.62	0.15%	\$0.00	NA	0	\$0.0
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3	\$904,927.42	0.16% 0	\$0.00	NA	\$0.0
1	\$129,850.89	0.02% 0	\$0.00	NA	\$0.0
9	\$1,964,647.81	0.34%	\$0.00	NA	\$0.0
4	\$767,787.79	0.13% 0	\$0.00	NA	\$0.0
2	\$433,300.00	0.08%	\$0.00	NA 0	\$0.0
1	\$129,000.00	0.02%	\$0.00	NA	\$0.0
7	\$1,890,231.27	0.33%	\$0.00	NA	\$0.0
3	\$395,148.35	0.07% 0	\$0.00	NA	\$0.0
41	\$8,502,198.75	1.47% 0	\$0.00	NA	\$0.0
10	\$1,779,639.15	0.31% 0	\$0.00	NA	\$0.0
3	\$632,400.00	0.11%	\$0.00	NA	\$0.0
22	\$5,181,003.28	0.9%	\$0.00	NA	\$0.0
3	\$949,393.65	0.16%	\$0.00	NA	\$0.0
3	\$435,475.00	0.08%	\$0.00	NA	\$0.0
5	\$812,593.40	0.14% 0	\$0.00	NA	\$0.0
3	\$758,500.00	0.13% 0	\$0.00	NA 0	\$0.0
5	\$940,100.00	0.16% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
1	\$165,200.00	0.03% 0	\$0.00	NA 0	\$0.0
	1 9 4 2 1 7 3 41 10 3 3 5 3 3 5 3	1 \$129,850.89 9 \$1,964,647.81 4 \$767,787.79 2 \$433,300.00 1 \$129,000.00 7 \$1,890,231.27 3 \$395,148.35 41 \$8,502,198.75 10 \$1,779,639.15 3 \$632,400.00 22 \$5,181,003.28 3 \$949,393.65 3 \$435,475.00 5 \$812,593.40 3 \$758,500.00 5 \$940,100.00 1 \$160,000.00	1 \$129,850.89 0.02% 0 9 \$1,964,647.81 0.34% 0 4 \$767,787.79 0.13% 0 2 \$433,300.00 0.08% 0 1 \$129,000.00 0.02% 0 7 \$1,890,231.27 0.33% 0 3 \$395,148.35 0.07% 0 41 \$8,502,198.75 1.47% 0 10 \$1,779,639.15 0.31% 0 3 \$632,400.00 0.11% 0 22 \$5,181,003.28 0.9% 0 3 \$949,393.65 0.16% 0 3 \$435,475.00 0.08% 0 5 \$812,593.40 0.14% 0 5 \$940,100.00 0.13% 0 5 \$940,100.00 0.03% 0	1 \$129,850.89 0.02% 0 \$0.00 9 \$1,964,647.81 0.34% 0 \$0.00 4 \$767,787.79 0.13% 0 \$0.00 2 \$433,300.00 0.08% 0 \$0.00 1 \$129,000.00 0.02% 0 \$0.00 3 \$395,148.35 0.07% 0 \$0.00 41 \$8,502,198.75 1.47% 0 \$0.00 3 \$632,400.00 0.11% 0 \$0.00 3 \$632,400.00 0.11% 0 \$0.00 22 \$5,181,003.28 0.9% 0 \$0.00 3 \$949,393.65 0.16% 0 \$0.00 3 \$435,475.00 0.08% 0 \$0.00 5 \$812,593.40 0.14% 0 \$0.00 5 \$940,100.00 0.16% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	1 \$129,850.89 0.02% 0 \$0.00 NA 0 9 \$1,964,647.81 0.34% 0 \$0.00 NA 0 4 \$767,787.79 0.13% 0 \$0.00 NA 0 2 \$433,300.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.02% 0 \$0.00 NA 0 7 \$1,890,231.27 0.33% 0 \$0.00 NA 0 3 \$395,148.35 0.07% 0 \$0.00 NA 0 41 \$8,502,198.75 1.47% 0 \$0.00 NA 0 10 \$1,779,639.15 0.31% 0 \$0.00 NA 0 3 \$632,400.00 0.11% 0 \$0.00 NA 0 22 \$5,181,003.28 0.9% 0 \$0.00 NA 0 3 \$949,393.65 0.16% 0 \$0.00 NA 0 3 \$949,393.65 0.16% 0 \$0.00 NA 0 5 \$812,593.40 0.14% 0 \$0.00 NA 0 5 \$812,593.40 0.14% 0 \$0.00 NA 0 5 \$940,100.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 5 \$940,100.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1% 0	·		Щ	\$0.0
FIRST PLACE BANK	38	\$8,913,318.04	1.55% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08% 0				\$0.0
FLORIDA CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$574,064.65	0.1% 0	\$0.00		Ц	\$0.0
FOSTER BANK	1	\$392,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03% 0			Ш	\$0.0
FREMONT BANK	3	\$946,016.38	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK	34	\$7,372,342.56	1.28% 0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03% 0	\$0.00			\$0.0
GMAC BANK	2	\$811,012.64	0.14% 0	\$0.00	NA	0	\$0.0

GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24% (\$0.00	NA	\$0.0
HEARTLAND BANK	21	\$5,583,258.25	0.97% (\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$288,169.08	0.05%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	\$0.00	NA	\$0.0
HOMESTREET BANK	5	\$1,517,195.13	0.26% (\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$186,000.00	0.03%	\$0.00	NA	\$0.0

HONOR STATE	BANK 2	\$536,500.00	0.09% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRA CREDIT UNION	AL 8	\$1,042,200.00	0.18% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSIN AND FINANCE ASSOCIATION	G 1	\$150,867.16	0.03% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDI UNION	Т 5	\$954,047.22	0.17% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$120,340.19	0.02% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIO BANK	ONAL 12	\$2,151,070.94	0.37% 0	\$0.00	NA	0 \$0.0
INTERNATIONA BANK OF COMMERCE	AL 2	\$313,350.00	0.05% 0	\$0.00	NA	0 \$0.0
INVESTORS SAY BANK	VINGS 16	\$4,585,865.11	0.8%	\$0.00	NA	0 \$0.0
IOWA BANKER: MORTGAGE CORPORATION	S 1	\$409,986.00	0.07% 0	\$0.00	NA	0 \$0.0
IRWIN UNION B AND TRUST COMPANY	SANK 5	\$1,054,386.12	0.18% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTT AND COMPANY	h	\$1,460,980.72	0.25% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	\$0.00	NA	0 \$0.0
JOHNS HOPKIN FEDERAL CRED UNION		\$299,631.13	0.05% 0	\$0.00	NA	0 \$0.0
JONAH BANK O WYOMING	OF 1	\$337,850.00	0.06% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CRED UNION	DIT 1	\$111,965.30	0.02% 0	\$0.00	NA	0 \$0.0
KINECTA FEDE CREDIT UNION	RAL 4	\$1,480,000.00	0.26% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07% 0	\$0.00	NA	0 \$0.0
LAKE AREA BA	NK 1	\$146,831.39	0.03% 0	\$0.00	NA	0 \$0.0
LAKE FOREST I & TRUST	BANK 23	\$5,993,500.00	1.04% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGA CREDIT UNION	N 4	\$1,013,831.88	0.18% 0	\$0.00	NA	0 \$0.0
LAKE MORTGA COMPANY INC.	Δ	\$581,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	7	\$2,344,562.88	0.41% 0	\$0.00	NA	0 \$0.0

LAND /HOME FINANCIAL							
SERVICES, INC. LANDMARK CREDIT		1 - 1 - 1 00		† 2.00	374	H	
UNION	3	\$607,174.02	0.11%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$466,800.00		·		Ш	\$0.0
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$437,000.00				\boldsymbol{T}	\$0.0
MAGNA BANK	2	\$402,000.00	0.07%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	\$0.00			\$0.0
MARQUETTE BANK	12	\$3,574,757.51	0.62%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$623,540.40	0.11%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	\$0.00	NA	0	\$0.0

1	\$182,175.72	0.03%	\$0.00	NA	\$0.0
7	\$1,662,000.00	0.29% (\$0.00	NA	\$0.0
5	\$934,841.46	0.16%	\$0.00	NA	\$0.0
13	\$2,202,517.41	0.38%	\$0.00	NA	\$0.0
8	\$2,127,000.00	0.37%	\$0.00	NA	\$0.0
1	\$417,000.00	0.07%	\$0.00	NA	\$0.0
3	\$392,500.00	0.07%	\$0.00	NA	\$0.0
1	\$208,400.00	0.04%	\$0.00	NA	\$0.0
1	\$273,000.00	0.05%	\$0.00	NA	\$0.0
1	\$359,587.06	0.06%	\$0.00	NA	\$0.0
1	\$144,000.00	0.02%	\$0.00	NA	\$0.0
1	\$190,000.00	0.03%	\$0.00	NA	\$0.0
4	\$613,050.00	0.11%	\$0.00	NA	\$0.0
1	\$100,000.00	0.02%	\$0.00	NA	\$0.0
1	\$187,200.00	0.03%	\$0.00	NA	\$0.0
5	\$1,207,150.00	0.21%	\$0.00	NA	\$0.0
2	\$833,000.00				
5	\$735,078.46	0.13%	\$0.00	NA	\$0.0
12	\$2,277,392.64	0.39%	\$0.00	NA	\$0.0
9	\$1,235,550.00	0.21%	\$0.00	NA	\$0.0
8	\$1,959,196.03	0.34%	\$0.00	NA	\$0.0
	5 13 8 1 1 1 1 1 4 1 5 2 5	7 \$1,662,000.00 5 \$934,841.46 13 \$2,202,517.41 8 \$2,127,000.00 1 \$417,000.00 3 \$392,500.00 1 \$208,400.00 1 \$273,000.00 1 \$144,000.00 1 \$190,000.00 4 \$613,050.00 1 \$187,200.00 5 \$1,207,150.00 2 \$833,000.00 5 \$735,078.46 12 \$2,277,392.64 9 \$1,235,550.00	7 \$1,662,000.00 0.29% 5 \$934,841.46 0.16% 13 \$2,202,517.41 0.38% 8 \$2,127,000.00 0.37% 1 \$417,000.00 0.07% 3 \$392,500.00 0.07% 1 \$208,400.00 0.04% 1 \$273,000.00 0.05% 1 \$359,587.06 0.06% 1 \$144,000.00 0.02% 1 \$190,000.00 0.03% 4 \$613,050.00 0.11% 1 \$187,200.00 0.03% 5 \$1,207,150.00 0.21% 2 \$833,000.00 0.14% 5 \$735,078.46 0.13% 12 \$2,277,392.64 0.39% 9 \$1,235,550.00 0.21%	7 \$1,662,000.00 0.29% 0 \$0.00 5 \$934,841.46 0.16% 0 \$0.00 13 \$2,202,517.41 0.38% 0 \$0.00 8 \$2,127,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 3 \$392,500.00 0.07% 0 \$0.00 1 \$208,400.00 0.04% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.02% 0 \$0.00 1 \$190,000.00 0.03% 0 \$0.00 4 \$613,050.00 0.11% 0 \$0.00 1 \$187,200.00 0.03% 0 \$0.00 2 \$833,000.00 0.14% 0 \$0.00 5 \$735,078.46 0.13% 0 \$0.00 9 \$1,235,550.00 0.21% 0 \$0.00 9 \$1,235,550.00 0.21% 0 \$0.00	7 \$1,662,000.00 0.29% 0 \$0.00 NA 0 5 \$934,841.46 0.16% 0 \$0.00 NA 0 13 \$2,202,517.41 0.38% 0 \$0.00 NA 0 8 \$2,127,000.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 3 \$392,500.00 0.07% 0 \$0.00 NA 0 1 \$208,400.00 0.04% 0 \$0.00 NA 0 1 \$273,000.00 0.05% 0 \$0.00 NA 0 1 \$359,587.06 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.03% 0 \$0.00 NA 0 4 \$613,050.00 0.11% 0 \$0.00 NA 0 1 \$187,200.00 0.02% 0 \$0.00 NA 0 2 \$833,000.00 0.21% 0 \$0.00 NA 0 5 \$7735,078.46 0.13% 0 \$0.00 NA 0 12 \$2,277,392.64 0.39% 0 \$0.00 NA 0

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8	\$1,963,048.85	0.34%	\$0.00	NA	0	\$0.0
1	\$176,800.00	0.03%	\$0.00	NA	0	\$0.0
2	\$291,300.00	0.05% (\$0.00	NA	0	\$0.0
5	\$820,800.00	0.14% (\$0.00	NA	0	\$0.0
8	\$1,240,790.00	0.22%	\$0.00	NA	0	\$0.0
6	\$1,427,294.47	0.25%	\$0.00	NA	0	\$0.0
2	\$656,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$1,716,100.00	0.3%	\$0.00	NA	0	\$0.0
2	\$445,479.19	0.08%	\$0.00	NA	0	\$0.0
52	\$10,906,033.48	1.89% (\$0.00	NA	0	\$0.0
2	\$817,000.00	0.14%	\$0.00	NA	0	\$0.0
5	\$688,154.50	0.12%	\$0.00	NA	0	\$0.0
9	\$1,735,050.00	0.3%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.0
2	\$363,194.82	0.06%	\$0.00	NA	0	\$0.0
3	\$696,413.92	0.12%	\$0.00	NA	0	\$0.0
4	\$713,215.00	0.12%	\$0.00	NA	0	\$0.0
3	\$652,307.34	0.11%	\$0.00	NA	0	\$0.0
1	\$233,222.80	0.04% (\$0.00	NA	0	\$0.0
1	\$130,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$285,648.34	0.05%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.0
16	\$2,844,123.05	0.49%	\$0.00	NA	0	\$0.0
1	\$93,750.00				0	\$0.0
1	\$249,692.61	0.04%	\$0.00	NA	0	\$0.0
	1 2 5 8 6 2 6 2 52 5 9 1 2 3 4 3 1 1	1 \$176,800.00 2 \$291,300.00 5 \$820,800.00 6 \$1,240,790.00 6 \$1,427,294.47 2 \$656,000.00 6 \$1,716,100.00 2 \$445,479.19 52 \$10,906,033.48 2 \$817,000.00 5 \$688,154.50 9 \$1,735,050.00 1 \$175,000.00 2 \$363,194.82 3 \$696,413.92 4 \$713,215.00 3 \$652,307.34 1 \$233,222.80 1 \$130,000.00 1 \$285,648.34 1 \$200,000.00	1 \$176,800.00 0.03% (2 \$291,300.00 0.05% (5 \$820,800.00 0.14% (8 \$1,240,790.00 0.22% (6 \$1,427,294.47 0.25% (2 \$656,000.00 0.11% (6 \$1,716,100.00 0.3% (2 \$445,479.19 0.08% (2 \$817,000.00 0.14% (5 \$688,154.50 0.12% (9 \$1,735,050.00 0.3% (1 \$175,000.00 0.03% (2 \$363,194.82 0.06% (3 \$696,413.92 0.12% (4 \$713,215.00 0.12% (3 \$652,307.34 0.11% (1 \$233,222.80 0.04% (1 \$285,648.34 0.05% (1 \$200,000.00 0.03% (1 \$230,000.00 0.03% (1 \$237,550.00 0.04% (1 \$237,550.00 0.02% (1 \$176,800.00 0.03% 0 \$0.00 2 \$291,300.00 0.05% 0 \$0.00 5 \$820,800.00 0.14% 0 \$0.00 8 \$1,240,790.00 0.22% 0 \$0.00 6 \$1,427,294.47 0.25% 0 \$0.00 2 \$656,000.00 0.11% 0 \$0.00 6 \$1,716,100.00 0.3% 0 \$0.00 2 \$445,479.19 0.08% 0 \$0.00 2 \$10,906,033.48 1.89% 0 \$0.00 2 \$817,000.00 0.14% 0 \$0.00 5 \$688,154.50 0.12% 0 \$0.00 9 \$1,735,050.00 0.3% 0 \$0.00 2 \$363,194.82 0.06% 0 \$0.00 3 \$696,413.92 0.12% 0 \$0.00 4 \$713,215.00 0.12% 0 \$0.00 3 \$652,307.34 0.11% 0 \$0.00 1 \$233,222.80 0.04% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00	1 \$176,800.00 0.03% 0 \$0.00 NA 2 \$291,300.00 0.05% 0 \$0.00 NA 5 \$820,800.00 0.14% 0 \$0.00 NA 8 \$1,240,790.00 0.22% 0 \$0.00 NA 6 \$1,427,294.47 0.25% 0 \$0.00 NA 2 \$656,000.00 0.11% 0 \$0.00 NA 6 \$1,716,100.00 0.3% 0 \$0.00 NA 2 \$445,479.19 0.08% 0 \$0.00 NA 2 \$445,479.19 0.08% 0 \$0.00 NA 52 \$10,906,033.48 1.89% 0 \$0.00 NA 52 \$17,000.00 0.14% 0 \$0.00 NA 5 \$688,154.50 0.12% 0 \$0.00 NA 9 \$1,735,050.00 0.3% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$363,194.82 0.06% 0 \$0.00 NA 3 \$696,413.92 0.12% 0 \$0.00 NA 4 \$713,215.00 0.12% 0 \$0.00 NA 1 \$233,222.80 0.04% 0 \$0.00 NA 1 \$233,222.80 0.04% 0 \$0.00 NA 1 \$2285,648.34 0.05% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 1 \$285,648.34 0.05% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA	1 \$176,800.00 0.03% 0 \$0.00 NA 0 2 \$291,300.00 0.05% 0 \$0.00 NA 0 5 \$820,800.00 0.14% 0 \$0.00 NA 0 8 \$1,240,790.00 0.22% 0 \$0.00 NA 0 6 \$1,427,294.47 0.25% 0 \$0.00 NA 0 2 \$656,000.00 0.11% 0 \$0.00 NA 0 6 \$1,716,100.00 0.3% 0 \$0.00 NA 0 2 \$445,479.19 0.08% 0 \$0.00 NA 0 52 \$10,906,033.48 1.89% 0 \$0.00 NA 0 2 \$817,000.00 0.14% 0 \$0.00 NA 0 2 \$817,000.00 0.14% 0 \$0.00 NA 0 9 \$1,735,050.00 0.3% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 2 \$363,194.82 0.06% 0 \$0.00 NA 0 3 \$696,413.92 0.12% 0 \$0.00 NA 0 4 \$713,215.00 0.12% 0 \$0.00 NA 0

UNION							
PANHANDLE STATE BANK	1	\$213,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$809,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,031,638.91	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16% 0				\$0.0
PIONEER CREDIT UNION	2	\$342,150.00	0.06% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$124,200.00	0.02% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23% 0	\$0.00			\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$302,597.12	0.05% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$277,000.00	0.05% 0	\$0.00	NA	0	\$0.0
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RIDDELL NATIONAL BANK							
RIVERHILLS BANK	1	\$95,000.00	0.02%	0 \$0.0	00 <u>N</u> A	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	\$0.0)0 NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0 \$0.0)0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0 \$0.0)0 NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	\$0.0)0 NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	\$0.0)0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	\$0.0)0 NA	0	\$0.0
SEAMEN'S BANK	1	\$400,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	\$0.0)0 NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	\$0.0)0 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.0)0 NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0 \$0.0)0 NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	\$0.0)0 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0 \$0.0)0 NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0 \$0.0)0 NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	\$0.0)0 NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	\$0.0)0 NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	\$0.0	00 NA	0	\$0.0
ST. JAMES MORTGAGE	16	\$2,675,048.00	0.46%	0 \$0.0	00 NA	. 0	\$0.0
	BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES	BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK 2 ST. JAMES 16	BANK	BANK	BANK	BANK RIVERHILLS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA	BANK

CORPORATION						Ц	
ST. MARYS BANK	1	\$150,300.00	0.03%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% (\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$357,556.21	0.06%	\$0.00	NA	Λ	\$0.0

TEAM ONE CREDIT UNION						
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	27	\$5,979,613.28	1.04% (\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$424,500.00	0.07% (\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% (\$0.00	NA(\$0.0
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$625,888.26	0.11% (\$0.00	NA (\$0.0
	1	\$89,000.00	0.02%	\$0.00		

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UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$156,145.20	0.03% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$579,842.12	0.1%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11% 0	\$0.00	NA 0	\$0.0
WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00	NA 0	\$0.0
WESTMARK CREDIT UNION	1	\$203,749.17	0.04% 0	\$0.00	NA 0	\$0.0

WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	·		Щ	·	NA	0	\$0.0
Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.0
	2,717	\$577,017,126.00	100%	0	\$0.00		0	\$0.0
				П			П	
AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.0
GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	36						Н	\$0.0
Unavailable				т			0	\$0.0
	685	\$159,242,429.45	100%	0	\$0.00		0	\$0.0
	igsquare			Ц			Ц	
AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$323,500.00		Щ		NA	0	\$0.0
CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AF BANK CENTRAL BANK OF PROVO COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A. CORTRUST BANK	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 472 2,717 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, LLC SEATTLE BANK 1 SEATTLE SAVINGS BANK 1 SEAT	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, ILC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AF BANK AF BANK AF BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK S84 100 00 1 \$84 100 00 CUMBERLAND 1 \$899,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$99,190.71 \$1,716,912.23 \$1,716,912.23 \$51,186,161.44 \$915,000.00 \$1,886,483,47.55 \$1,875,001.01 \$1,030,000.00 COMMUNITY SECURITY BANK SECURITY BANK SECURITY BANK SECURITY BANK SECUR	MORTGAGE 1 \$215,241.07 0.04%	MORTGAGE 1 \$215,241.07 0.04% 0	MORTGAGE	MORTGAGE 1 \$215,241.07 0.04% 0 \$0.00 NA	MORTGAGE 1 \$215,241.07 0.04% 0 \$0.00 NA 0 CORPORATION

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	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.0
L	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00		0	\$0.00			
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.0
					Ĺ				
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.0
			ψ555,510.55	4.32%	Ц			0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	H	\$0.00	NA		
		1	·		0	\$0.00 \$0.00		0	\$0.0
	CREDIT UNION		\$464,454.07	3.78% 5.57%	0	\$0.00	NA		
	CREDIT UNION GMAC BANK HOMEAMERICAN MORTGAGE		\$464,454.07 \$684,138.17	3.78% 5.57% 4.28%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0
	CREDIT UNION GMAC BANK HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS		\$464,454.07 \$684,138.17 \$525,382.46	3.78% 5.57% 4.28%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	CREDIT UNION GMAC BANK HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK NORTHWEST FEDERAL CREDIT	1 1	\$464,454.07 \$684,138.17 \$525,382.46 \$694,221.22	3.78% 5.57% 4.28% 5.65% 24.37%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	CREDIT UNION GMAC BANK HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE	1 1 6	\$464,454.07 \$684,138.17 \$525,382.46 \$694,221.22 \$2,993,938.68	3.78% 5.57% 4.28% 5.65% 24.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0

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	ULSTER SAVINGS BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% 0	\$0.00	NA	0	\$0.0
Total		22	\$12,284,094.90	100% 0	\$0.00		0	\$0.0
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$498,540.73	3.6% 0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25% 0	\$0.00	NA	0	\$0.0

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	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.0
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.0
		\longrightarrow							
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0	\$0.0
Total		12	\$7,113,618.00	100%	0	\$0.00		0	\$0.0
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	\$0.0
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.0
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$443,195.07	12.54%	0	\$0.00	NA		\$0.0
Total		7	\$3,534,093.81	100%	0	\$0.00		0	\$0.0
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.0

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BANK OF AMERICA NA						
BANK OF ELMWOOD	1	\$151,051.00	0.05% 0	\$0.00	NA (0 \$0.0
BANK OF HAWAII	55	\$20,260,750.00		1 1		
BANK OF SPRINGFIELD	3	\$990,319.00	0.33% 0	\$0.00		
BANK OF STANLY	22	\$4,368,752.72	1.44% 0	\$0.00	NA (0 \$0.0
BANK OF THE CASCADES	21	\$4,643,850.00	1.53% 0	\$0.00	NA (0 \$0.0
BANK OF WASHINGTON	2	\$383,210.00	0.13% 0	\$0.00	NA (0 \$0.0
BANK OF WAUSAU	1	\$179,300.00	0.06% 0	\$0.00	NA (0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0	\$0.00	NA (0 \$0.0
BANKIOWA	4	\$527,900.00	0.17% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	2	\$455,400.00				
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00		
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0	\$0.00	NA (0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25% 0	\$0.00	NA (0 \$0.0
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	5	\$1,530,300.00	0.5% 0	\$0.00	NA (0 \$0.0
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75% 0	\$0.00	NA 0	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK	1	\$132,952.00	0.04% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14% 0	\$0.00	NA (0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00) NA(\$0.0

CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$590,000.00	0.19% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$81,000.00	0.03% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	4	\$447,123.16	0.15% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$67,700.00	0.02% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06% 0	\$0.00	NA	\$0.0
CORTRUST BANK	13	\$2,393,680.00	0.79% 0	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE	1	\$124,500.00	0.04% 0	\$0.00	NA	\$0.0
ASSOCIATION, INC.						

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	2	\$232,300.00	0.08%	\$0.00	NA	0	\$0.0
CROSSROADS BANK	1	\$229,000.00	0.08%				\$0.0
CUMANET, LLC	1	\$80,000.00	0.03% 0		NA		\$0.0
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%				\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$521,500.00	0.17%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	\$0.00	NA	0	\$0.0
DIME BANK	4	\$950,000.00	0.31%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$83,094.52	0.03%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$319,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$493,000.00	0.16%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04% 0	\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,500,500.00	0.49% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$380,100.00	0.13% 0	\$0.00	NA	\$0.0

					_	
1	\$253,600.00	0.08%	\$0.00	NA	0	\$0.0
20	\$4,189,600.00	1.38% (\$0.00	NA	0	\$0.0
3	\$545,970.00					\$0.0
1	\$241,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$756,800.00	0.25%	\$0.00	NA	0	\$0.0
2	\$351,500.00	0.12%	\$0.00	NA	0	\$0.0
21	\$4,365,450.00	1.44% (\$0.00	NA	0	\$0.0
6	\$1,158,138.65	0.38%	\$0.00	NA	0	\$0.0
5	\$1,155,675.00	0.38%	\$0.00	NA	0	\$0.0
2	\$398,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.03%	\$0.00	NA	0	\$0.0
3	\$684,814.01	0.23%	\$0.00	NA	0	\$0.0
5	\$825,760.00	0.27%	\$0.00	NA	0	\$0.0
1	\$147,600.00	0.05%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$282,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$648,300.00	0.21%	\$0.00	NA	0	\$0.0
5	\$1,127,600.00	0.37%	\$0.00	NA	0	\$0.0
7	\$901,650.00	0.3%	\$0.00	NA	0	\$0.0
1	\$113,040.00	0.04%	\$0.00	NA	0	\$0.0
	3 1 4 2 21 6 5 1 1 2 2 3 5 5	20 \$4,189,600.00 3 \$545,970.00 1 \$241,000.00 4 \$756,800.00 2 \$351,500.00 6 \$1,158,138.65 5 \$1,155,675.00 2 \$398,500.00 1 \$102,400.00 3 \$684,814.01 5 \$825,760.00 1 \$147,600.00 2 \$282,500.00 2 \$193,000.00 3 \$648,300.00 5 \$1,127,600.00 7 \$901,650.00	20 \$4,189,600.00 1.38% 3 \$545,970.00 0.18% 1 \$241,000.00 0.08% 4 \$756,800.00 0.25% 2 \$351,500.00 0.12% 6 \$1,158,138.65 0.38% 5 \$1,155,675.00 0.38% 2 \$398,500.00 0.13% 3 \$684,814.01 0.23% 5 \$825,760.00 0.27% 1 \$147,600.00 0.05% 2 \$282,500.00 0.09% 2 \$193,000.00 0.06% 3 \$648,300.00 0.21% 5 \$1,127,600.00 0.37% 7 \$901,650.00 0.37%	20 \$4,189,600.00 1.38% 0 \$0.00 3 \$545,970.00 0.18% 0 \$0.00 1 \$241,000.00 0.08% 0 \$0.00 4 \$756,800.00 0.25% 0 \$0.00 2 \$351,500.00 0.12% 0 \$0.00 21 \$4,365,450.00 1.44% 0 \$0.00 6 \$1,158,138.65 0.38% 0 \$0.00 5 \$1,155,675.00 0.38% 0 \$0.00 2 \$398,500.00 0.13% 0 \$0.00 3 \$684,814.01 0.23% 0 \$0.00 5 \$825,760.00 0.27% 0 \$0.00 1 \$147,600.00 0.05% 0 \$0.00 2 \$282,500.00 0.09% 0 \$0.00 2 \$282,500.00 0.09% 0 \$0.00 3 \$648,300.00 0.21% 0 \$0.00 5 \$1,127,600.00 0.37% 0 \$0.00 5 \$1,127,600.00 0.37% 0 \$0.00 7 \$901,650.00 0.3% 0 \$0.00	20 \$4,189,600.00 1.38% 0 \$0.00 NA 3 \$545,970.00 0.18% 0 \$0.00 NA 1 \$241,000.00 0.08% 0 \$0.00 NA 4 \$756,800.00 0.25% 0 \$0.00 NA 2 \$351,500.00 0.12% 0 \$0.00 NA 21 \$4,365,450.00 1.44% 0 \$0.00 NA 6 \$1,158,138.65 0.38% 0 \$0.00 NA 5 \$1,155,675.00 0.38% 0 \$0.00 NA 2 \$398,500.00 0.13% 0 \$0.00 NA 1 \$102,400.00 0.03% 0 \$0.00 NA 3 \$684,814.01 0.23% 0 \$0.00 NA 1 \$147,600.00 0.05% 0 \$0.00 NA 1 \$264,000.00 0.09% 0 \$0.00 NA 2 \$282,500.00 0.09% 0 \$0.00 NA 2 \$193,000.00 0.06% 0 \$0.00 NA 3 \$648,300.00 0.21% 0 \$0.00 NA 5 <td>20 \$4,189,600.00 1.38% 0 \$0.00 NA 0 3 \$545,970.00 0.18% 0 \$0.00 NA 0 1 \$241,000.00 0.08% 0 \$0.00 NA 0 4 \$756,800.00 0.25% 0 \$0.00 NA 0 2 \$351,500.00 0.12% 0 \$0.00 NA 0 21 \$4,365,450.00 1.44% 0 \$0.00 NA 0 5 \$1,158,138.65 0.38% 0 \$0.00 NA 0 2 \$398,500.00 0.13% 0 \$0.00 NA 0 1 \$102,400.00 0.03% 0 \$0.00 NA 0 2 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$684,814.01 0.23% 0 \$0.00 NA 0 5 \$825,760.00 0.27% 0 \$0.00 NA 0 1 \$147,600.00 0.05% 0 \$0.00 NA 0 2 \$282,500.00 0.09% 0 \$0.00 NA 0 2 \$193,000.00 0.06% 0 \$0.00 NA 0 3 \$648,300.00 0.21% 0 \$0.00 NA 0</td>	20 \$4,189,600.00 1.38% 0 \$0.00 NA 0 3 \$545,970.00 0.18% 0 \$0.00 NA 0 1 \$241,000.00 0.08% 0 \$0.00 NA 0 4 \$756,800.00 0.25% 0 \$0.00 NA 0 2 \$351,500.00 0.12% 0 \$0.00 NA 0 21 \$4,365,450.00 1.44% 0 \$0.00 NA 0 5 \$1,158,138.65 0.38% 0 \$0.00 NA 0 2 \$398,500.00 0.13% 0 \$0.00 NA 0 1 \$102,400.00 0.03% 0 \$0.00 NA 0 2 \$398,500.00 0.13% 0 \$0.00 NA 0 3 \$684,814.01 0.23% 0 \$0.00 NA 0 5 \$825,760.00 0.27% 0 \$0.00 NA 0 1 \$147,600.00 0.05% 0 \$0.00 NA 0 2 \$282,500.00 0.09% 0 \$0.00 NA 0 2 \$193,000.00 0.06% 0 \$0.00 NA 0 3 \$648,300.00 0.21% 0 \$0.00 NA 0

ILLINI BANK	2	\$228,911.73	0.08% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	2	\$251,456.79	0.08% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	6	\$1,251,700.00	0.41% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$269,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	5	\$803,350.00	0.26% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09% 0			
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11% 0	\$0.00	NA 0	\$0.0

		$\overline{}$	$\overline{}$		1
19	\$3,773,004.18	1.24%	\$0.00	NAC	\$0.0
12	\$4,368,500.00	1.44%	\$0.00	NAC	\$0.0
2	\$316,300.00	0.1%	50.00	NAC	\$0.0
1	\$94,000.00	0.03%	\$0.00	NAC	\$0.0
1	\$206,200.00	0.07% (50.00	NAC	\$0.0
1	\$43,550.00	0.01%	3 \$0.00	NAC	\$0.0
2	\$283,700.00	0.09%	\$0.00	NAC	\$0.0
12	\$1,961,650.00	0.65% (\$0.00	NAC	\$0.0
1	\$170,000.00	0.06%	3 \$0.00	NAC	\$0.0
3	\$599,300.00	0.2%	3 \$0.00	NAC	\$0.0
4	\$632,050.00	0.21%	3 \$0.00	NAC	\$0.0
2	\$200,895.16	0.07%	\$0.00	NA C	\$0.0
2	\$407,950.00	0.13% (\$0.00	NAC	\$0.0
1	\$82,000.00	0.03%	\$0.00	NAC	\$0.0
8	\$1,647,400.00	0.54% (\$0.00	NAC	\$0.0
2	\$439,000.00	0.14%	3 \$0.00	NAC	\$0.0
4	\$909,480.00	0.3%(0.00	NAC	\$0.0
1	\$86,000.00	0.03%	0 \$0.00	NAC	\$0.0
1	\$256,250.00	1		NA C	\$0.0
1	\$150,000.00	0.05%	0 \$0.00		
	12 2 1 1 1 2 12 1 2 12 1 3 4 2 2 1 8 2 4	12 \$4,368,500.00 2 \$316,300.00 1 \$94,000.00 1 \$206,200.00 1 \$43,550.00 2 \$283,700.00 1 \$170,000.00 1 \$170,000.00 4 \$632,050.00 2 \$200,895.16 2 \$407,950.00 1 \$82,000.00 4 \$93,000.00 4 \$999,480.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00	12 \$4,368,500.00 1.44% (0) 2 \$316,300.00 0.1% (0) 1 \$94,000.00 0.03% (0) 1 \$206,200.00 0.07% (0) 1 \$43,550.00 0.01% (0) 2 \$283,700.00 0.09% (0) 1 \$170,000.00 0.06% (0) 3 \$599,300.00 0.2% (0) 4 \$632,050.00 0.21% (0) 2 \$200,895.16 0.07% (0) 2 \$407,950.00 0.13% (0) 3 \$1,647,400.00 0.54% (0) 4 \$909,480.00 0.14% (0) 4 \$909,480.00 0.3% (0) 1 \$86,000.00 0.03% (0) 1 \$256,250.00 0.08% (0)	12 \$4,368,500.00 1.44% 0 \$0.00 2 \$316,300.00 0.1% 0 \$0.00 1 \$94,000.00 0.03% 0 \$0.00 1 \$206,200.00 0.07% 0 \$0.00 1 \$43,550.00 0.01% 0 \$0.00 2 \$283,700.00 0.09% 0 \$0.00 12 \$1,961,650.00 0.65% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 3 \$599,300.00 0.2% 0 \$0.00 4 \$632,050.00 0.21% 0 \$0.00 2 \$200,895.16 0.07% 0 \$0.00 2 \$407,950.00 0.13% 0 \$0.00 8 \$1,647,400.00 0.54% 0 \$0.00 2 \$439,000.00 0.14% 0 \$0.00 4 \$909,480.00 0.3% 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 1 \$256,250.00 0.08% 0 \$0.00	12 \$4,368,500.00

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

7	\$1,292,750.00	0.43%	\$0.00	NA	\$0.0
1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$1,204,550.00	0.4% 0	\$0.00	NA 0	\$0.0
3	\$462,000.00	0.15% 0	\$0.00	NA 0	\$0.0
5	\$868,500.00	0.29% 0	\$0.00	NA 0	\$0.0
3	\$922,500.00	0.3% 0	\$0.00	NA 0	\$0.0
2	\$332,000.00	0.11% 0	\$0.00	NA	\$0.0
7	\$1,335,278.68	0.44%	\$0.00	NA	\$0.0
5	\$1,897,200.00	0.62% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
6	\$1,011,535.00	0.33% 0	\$0.00	NA 0	\$0.0
9	\$2,628,900.00	0.86% 0	\$0.00	NA 0	\$0.0
2	\$500,500.00	0.16% 0	\$0.00	NA	\$0.0
4	\$508,520.00	0.17%	\$0.00	NA	\$0.0
2	\$314,000.00	0.1%	\$0.00	NA	\$0.0
9	\$1,437,500.00	0.47% 0	\$0.00	NA	\$0.0
7	\$1,360,389.50	0.45% 0	\$0.00	NA 0	\$0.0
4	\$526,066.18	0.17%	\$0.00	NA 0	\$0.0
6	\$1,357,358.00	0.45% 0	\$0.00	NA	\$0.0
2	\$457,800.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$357,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 6 3 5 3 2 7 5 1 6 9 2 4 2 9 7 4	1 \$320,000.00 6 \$1,204,550.00 3 \$462,000.00 5 \$868,500.00 2 \$332,000.00 7 \$1,335,278.68 5 \$1,897,200.00 1 \$417,000.00 6 \$1,011,535.00 9 \$2,628,900.00 2 \$500,500.00 2 \$500,500.00 2 \$314,000.00 4 \$508,520.00 2 \$314,000.00 7 \$1,360,389.50 4 \$526,066.18 6 \$1,357,358.00 2 \$457,800.00	1 \$320,000.00 0.11% 0 6 \$1,204,550.00 0.4% 0 3 \$462,000.00 0.15% 0 5 \$868,500.00 0.29% 0 3 \$922,500.00 0.3% 0 2 \$332,000.00 0.11% 0 7 \$1,335,278.68 0.44% 0 5 \$1,897,200.00 0.62% 0 1 \$417,000.00 0.14% 0 6 \$1,011,535.00 0.33% 0 9 \$2,628,900.00 0.86% 0 2 \$500,500.00 0.16% 0 4 \$508,520.00 0.17% 0 2 \$314,000.00 0.17% 0 9 \$1,437,500.00 0.47% 0 7 \$1,360,389.50 0.45% 0 4 \$526,066.18 0.17% 0 6 \$1,357,358.00 0.45% 0 2 \$457,800.00 0.15% 0	1 \$320,000.00 0.11% 0 \$0.00 6 \$1,204,550.00 0.4% 0 \$0.00 3 \$462,000.00 0.15% 0 \$0.00 5 \$868,500.00 0.29% 0 \$0.00 3 \$922,500.00 0.3% 0 \$0.00 2 \$332,000.00 0.11% 0 \$0.00 5 \$1,335,278.68 0.44% 0 \$0.00 5 \$1,897,200.00 0.62% 0 \$0.00 6 \$1,011,535.00 0.33% 0 \$0.00 9 \$2,628,900.00 0.86% 0 \$0.00 2 \$500,500.00 0.16% 0 \$0.00 4 \$508,520.00 0.17% 0 \$0.00 9 \$1,437,500.00 0.47% 0 \$0.00 7 \$1,360,389.50 0.45% 0 \$0.00 4 \$526,066.18 0.17% 0 \$0.00 2 \$457,800.00 0.15% 0 \$0.00 2 \$457,800.00 0.15% 0 \$0.00	1 \$320,000.00 0.11% 0 \$0.00 NA 0 6 \$1,204,550.00 0.4% 0 \$0.00 NA 0 3 \$462,000.00 0.15% 0 \$0.00 NA 0 5 \$868,500.00 0.29% 0 \$0.00 NA 0 3 \$922,500.00 0.3% 0 \$0.00 NA 0 2 \$332,000.00 0.11% 0 \$0.00 NA 0 5 \$1,897,200.00 0.62% 0 \$0.00 NA 0 5 \$1,897,200.00 0.62% 0 \$0.00 NA 0 6 \$1,011,535.00 0.33% 0 \$0.00 NA 0 9 \$2,628,900.00 0.86% 0 \$0.00 NA 0 2 \$500,500.00 0.16% 0 \$0.00 NA 0 4 \$508,520.00 0.17% 0 \$0.00 NA 0 9 \$1,437,500.00 0.47% 0 \$0.00 NA 0 9 \$1,437,500.00 0.47% 0 \$0.00 NA 0 1 \$1,360,389.50 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0 6 \$1,357,358.00 0.45% 0 \$0.00 NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA	O	\$0.0
SAFE CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31% 0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	\$0.00	NA	0	\$0.0

ST. MARYS BANK	1	\$175,400.00	0.06% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL	2	\$771,000.00	0.25% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION		\$771,000.00	0.25%	\$0.00	IVA	U	30.0
STATE BANK OF	8	\$1,083,546.31	0.36% 0	\$0.00	NA	0	\$0.0
LINCOLN		Ψ1,005,510.51	0.5070	φ0.00	1111	Ů	Ψ0.0
STATE BANK OF NEW	6	\$1,263,100.00	0.42% 0	\$0.00	NA	0	\$0.0
PRAGUE		. , ,					
STATE BANK OF	5	\$945,200.00	0.31% 0	\$0.00	NA	0	\$0.0
SOUTHERN UTAH							
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STILLWATER							
NATIONAL BANK &	6	\$1,244,800.00	0.41% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY	Ü	Ψ1,2,000,00	01.17.0	Ψ0.00	1,112	Ü	Ψ0.0
STOCKMAN BANK OF	2	ф 7.02 000 00	0.060/.0	Φ0.00	D.T.A.	^	ΦΩ.Ω
MONTANA	3	\$782,000.00	0.26% 0	\$0.00	NA	U	\$0.0
SUBURBAN							
MORTGAGE	3	\$368,100.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY OF NEW	٥	φ200,100.00	0.1270	φο.σσ	1111	Ü	φο.ο
MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$693,768.00	0.23% 0	\$0.00	NI A	Λ	\$0.0
UNION	/	\$093,708.00	0.23%	\$0.00	NA	U	\$0.0
SUPERIOR FEDERAL							
CREDIT UNION	2	\$138,800.00	0.05% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY		44.60.000.00	0.05~	40.00		_	40.0
BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	U	\$0.0
TEACHER FEDERAL	7	\$1,356,000.00	0.45% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION	/	\$1,550,000.00	0.45% 0	\$0.00	NA	U	\$0.0
TEACHERS FEDERAL	3	\$954,700.00	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	Ψ/34,700.00	0.51700	Ψ0.00	11/1	Ü	Ψ0.0
TEMPE SCHOOLS	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
TEXAS BANK	1	\$274,500.00	0.09% 0	\$0.00	NA	O	\$0.0
THE CREDIT UNION	2	\$201,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
OF ALABAMA FCU THE FIRST							
NATIONAL BANK	2	\$466,528.00	0.15% 0	\$0.00	NA	0	\$0.0
THE HARVARD							
STATE BANK	2	\$318,400.00	0.1% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$167,300.00	0.06% 0	1			\$0.0
THINK MUTUAL		·					
BANK	2	\$481,600.00	0.16% 0	\$0.00	NA	U	\$0.0
THUNDER BANK	2	\$218,600.00	0.07% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	8	\$1,119,740.00	0.37% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY	1	\$212,000.00	0.07% 0	\$0.00	NA	\cap	\$0.0
BANK OF QUINCY	1	φ212,000.00	0.07 /00	φυ.υυ	INA	J	φυ.υ

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19% (\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,866,900.00	0.61% (\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	3	\$494,155.29	0.16% (\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$628,492.42					\$0.0
UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$131,000.00			NA	0	\$0.0
VANTUS BANK	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47% (\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61% (\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11% (\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53% (\$0.00	NA	0	\$0.0
	5	\$688,400.00	0.23%	\$0.00	NA	0	\$0.0

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	Y-12 FEDERAL CREDIT UNION								
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	\$0.0
Total		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.0
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	. , ,		Ш	·		Ш	
	Unavailable	24			+ +			.0	
Total	'	64	\$14,917,802.42	100%	0	\$0.00		0	\$0.0
	'	1	,	<u> </u>	Ц			Ц	<u> </u>
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	. 0	\$0.0
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	.0	\$0.0
	GUARANTY SAVINGS BANK	2			Ш			Ш	
<u> </u>	HANCOCK BANK	2	·		-			-	
<u> </u>	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	.0	\$0.0
Total		50	\$11,131,323.87	100%	0	\$0.00		0	\$0.0
		<u> </u>	,	ļ	Ц			Ц	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0

ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% (\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$280,000.00	0.14% (\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	\$0.00	NA	0	\$0.0
AF BANK	4	\$701,000.00	0.35% (\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$258,000.00	0.13% (\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	3	\$225,141.00	0.11% (\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$147,910.06	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19% (\$0.00	NA	o	\$0.0
	2	\$514,600.00	0.26%	\$0.00	NA	0	\$0.0
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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	49	\$6,747,420.00	3.37% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$741,118.64	0.37% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$98,825.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	7	\$1,722,500.00	0.86% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$98,000.00	0.05% 0	\$0.00		\$0.0
BANK OF QUINCY	1	\$128,125.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	7	\$804,300.00	0.4% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	3	\$413,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$72,300.00	0.04%	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$64,200.00	0.03% 0	\$0.00	NA 0	\$0.0
BANKWEST	3	\$387,750.00	0.19% 0	\$0.00		1

BAXTER CREDIT UNION	3	\$669,400.00	0.33%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$838,000.00	0.42% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$320,951.65	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$467,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$63,160.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$78,420.00	0.04% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03% 0	\$0.00		Ш	\$0.0
	4	\$924,800.00	0.46%	\$0.00	NA	0	\$0.0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$119,200.00	0.06% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$122,622.01	0.06% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	2	\$260,575.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$273,650.00	0.14% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3% 0	\$0.00	NA 0	\$0.0

		<u> </u>				
CUMANET, LLC	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$294,050.00	0.15% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	2	\$188,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$79,800.00	0.04% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$58,500.00	0.03% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK AND TRUST	1	\$151,650.00	0.08% 0	\$0.00	NA 0	\$0.0

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COMPANY						
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$53,600.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21% 0	\$0.00	NAO	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0	\$0.00	NA 0	\$0.0

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FIRST PLACE BANK	24	\$5,791,205.00	2.9%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$402,024.00	0.2%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,244,000.00	0.62%	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$2,814,250.00	1.41%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29% 0	\$0.00		Ш	\$0.0
HANCOCK BANK	1	\$205,500.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION	3	\$290,400.00	0.15% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$59,200.00	0.03% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19% 0	\$0.00	NA	\$0.0
HOMEBANK	1	\$72,682.09	0.04% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$149,450.00	0.07% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3% 0	\$0.00	NA (\$0.0
ILLINI BANK	5	\$517,290.71	0.26% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$66,396.03	0.03% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17% 0	\$0.00	NA	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$306,000.00	0.15% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53% 0	\$0.00	NA	\$0.0

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LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$597,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$553,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,041,600.00	0.52% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17% 0	\$0.00			\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	3	\$765,130.02	0.38% 0	\$0.00	NA	0	\$0.0
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1	\$202,950.00	0.1%	\$0.00	NA	\$0.0
4	\$993,000.00	0.5%	\$0.00	NA	\$0.0
3	\$929,203.00	0.46%	\$0.00	NA	\$0.0
1	\$54,750.00	0.03%	\$0.00	NA	\$0.0
5	\$976,500.00	0.49%	\$0.00	NA	\$0.0
1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
6	\$629,328.27	0.31%	\$0.00	NA	\$0.0
2	\$496,350.00	0.25%	\$0.00	NA	\$0.0
1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
3	\$420,300.00	0.21%	\$0.00	NA	\$0.0
3	\$676,000,00	0.34%	\$0.00	NA	0 \$0.0
1					
3	\$373,500.00	0.19%	\$0.00	NA	\$0.0
3	\$220,900.00	0.11%	\$0.00	NA	\$0.0
3	\$397,000.00	0.2%	\$0.00	NA	\$0.0
1	\$108,400.00	0.05%	\$0.00	NA	\$0.0
3	\$438,500.00	0.22%	\$0.00	NA	\$0.0
1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
15	\$2,444,071.00	1.22% (\$0.00	NA(\$0.0
	3 1 5 1 3 3 1 3 1 3 1 3 1 3 1 1	4 \$993,000.00 3 \$929,203.00 1 \$54,750.00 5 \$976,500.00 1 \$134,000.00 6 \$629,328.27 2 \$496,350.00 1 \$140,000.00 3 \$420,300.00 3 \$676,000.00 1 \$274,000.00 3 \$373,500.00 3 \$397,000.00 1 \$108,400.00 1 \$108,400.00 1 \$140,000.00 1 \$140,000.00	4 \$993,000.00 0.5% 0 3 \$929,203.00 0.46% 0 1 \$54,750.00 0.03% 0 5 \$976,500.00 0.49% 0 1 \$134,000.00 0.07% 0 6 \$629,328.27 0.31% 0 2 \$496,350.00 0.25% 0 1 \$140,000.00 0.07% 0 3 \$420,300.00 0.21% 0 3 \$676,000.00 0.34% 0 1 \$274,000.00 0.14% 0 3 \$373,500.00 0.19% 0 3 \$220,900.00 0.11% 0 3 \$397,000.00 0.2% 0 1 \$108,400.00 0.05% 0 1 \$108,400.00 0.05% 0 1 \$140,000.00 0.07% 0	4 \$993,000.00 0.5% 0 \$0.00 3 \$929,203.00 0.46% 0 \$0.00 1 \$54,750.00 0.03% 0 \$0.00 5 \$976,500.00 0.49% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 6 \$629,328.27 0.31% 0 \$0.00 2 \$496,350.00 0.25% 0 \$0.00 3 \$420,300.00 0.21% 0 \$0.00 3 \$420,300.00 0.21% 0 \$0.00 3 \$676,000.00 0.34% 0 \$0.00 3 \$373,500.00 0.14% 0 \$0.00 3 \$3220,900.00 0.11% 0 \$0.00 3 \$397,000.00 0.2% 0 \$0.00 1 \$108,400.00 0.05% 0 \$0.00 3 \$438,500.00 0.22% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00	4 \$993,000.00 0.5% 0 \$0.00 NA (3 \$929,203.00 0.46% 0 \$0.00 NA (1 \$54,750.00 0.03% 0 \$0.00 NA (5 \$976,500.00 0.49% 0 \$0.00 NA (1 \$134,000.00 0.07% 0 \$0.00 NA (2 \$496,350.00 0.25% 0 \$0.00 NA (1 \$140,000.00 0.07% 0 \$0.00 NA (3 \$420,300.00 0.21% 0 \$0.00 NA (1 \$274,000.00 0.14% 0 \$0.00 NA (3 \$373,500.00 0.19% 0 \$0.00 NA (3 \$397,000.00 0.11% 0 \$0.00 NA (3 \$397,000.00 0.2% 0 \$0.00 NA (1 \$108,400.00 0.05% 0 \$0.00 NA (1 \$108,400.00 0.05% 0 \$0.00 NA (1 \$108,400.00 0.22% 0 \$0.00 NA (1 \$140,000.00 0.07% 0 \$0.00 NA (1 \$140,000.00 0.00 NA (1 \$140,00

NEIGHBORHOOD		1		П			Г	1
MORTGAGE	ا اِ	\$432,500.00	0.22%	Λ	\$0.00	NA	١	\$0.0
SOLUTIONS, LLC	5	\$452,500.00	0.2270	U	Φ υ.υυ	IN/A	U	Φυ.υ
NEW ERA BANK	1	\$70,000.00	0.03%	n	\$0.00	NA	n	\$0.0
NEW REPUBLIC	1	\$70,000.00	0.0370	۲	φυ.υυ	11/7	U	φυ.υ
SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00						
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$128,000.00						
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	·						
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00						
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00						
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$163,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$383,800.00	0.19%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$234,940.00	0.12%	\$0.00	NA	0	\$0.0

7	\$1,000,700.00	0.5%	\$0.00	NA	\$0.0
1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
1	\$212,000.00	0.11%	\$0.00	NA	\$0.0
1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
2	\$555,000.00	0.28%	\$0.00	NA	\$0.0
2	\$130,993.20	0.07%	\$0.00	NA	\$0.0
2	\$352,100.00	0.18%	\$0.00	NA	\$0.0
1	\$95,000.00	0.05%	\$0.00	NA (\$0.0
2	\$389,800.00	0.19%	\$0.00	NA	\$0.0
1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
5	\$599,000.00	0.3%	\$0.00	NA	\$0.0
6	\$2,083,500.00	1.04%	\$0.00	NA	\$0.0
1	\$87,800.00	0.04%	\$0.00	NA	\$0.0
9	\$1,103,608.13	0.55%	\$0.00	NA	\$0.0
1	\$152,500.00	0.08%	\$0.00	NA	\$0.0
2	\$646,100.00	0.32%	\$0.00	NA	\$0.0
	1 1 1 1 1 2 2 2 1 2 1 5 6 1 9	1 \$100,000.00 1 \$145,000.00 1 \$212,000.00 1 \$190,000.00 1 \$134,000.00 2 \$155,000.00 2 \$130,993.20 2 \$352,100.00 1 \$95,000.00 2 \$389,800.00 1 \$220,000.00 5 \$599,000.00 6 \$2,083,500.00 9 \$1,103,608.13 1 \$152,500.00	1 \$100,000.00 0.05% 0 1 \$145,000.00 0.07% 0 1 \$212,000.00 0.11% 0 1 \$134,000.00 0.09% 0 1 \$155,000.00 0.08% 0 2 \$555,000.00 0.28% 0 2 \$130,993.20 0.07% 0 2 \$352,100.00 0.18% 0 1 \$95,000.00 0.05% 0 2 \$389,800.00 0.19% 0 1 \$220,000.00 0.11% 0 5 \$599,000.00 0.3% 0 6 \$2,083,500.00 1.04% 0 9 \$1,103,608.13 0.55% 0 1 \$152,500.00 0.08% 0	1 \$100,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 2 \$130,993.20 0.07% 0 \$0.00 2 \$352,100.00 0.18% 0 \$0.00 2 \$359,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$389,800.00 0.19% 0 \$0.00 3 \$599,000.00 0.3% 0 \$0.00 5 \$599,000.00 0.3% 0 \$0.00 6 \$2,083,500.00 1.04% 0 \$0.00 9 \$1,103,608.13 0.55% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00	1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$130,993.20 0.07% 0 \$0.00 NA 0 2 \$352,100.00 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 2 \$389,800.00 0.19% 0 \$0.00 NA 0 5 \$599,000.00 0.11% 0 \$0.00 NA 0 5 \$599,000.00 0.3% 0 \$0.00 NA 0 6 \$2,083,500.00 1.04% 0 \$0.00 NA 0 9 \$1,103,608.13 0.55% 0 \$0.00 NA 0 1 \$152,500.00 0.08% 0 \$0.00 NA 0 1 \$152,500.00 0.08% 0 \$0.00 NA 0

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STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	\$0.00	NA	\$0.0
TEXAS BANK	3	\$853,950.00	0.43% 0	\$0.00	NAC	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$226,307.80				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$169,700.00	0.08%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04% 0			
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC	8	\$676,950.00	0.34%	\$0.00	NA	\$0.0

MORTGAGE SERVICES							
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	·		Щ	\$0.0
UMPQUA BANK	3	\$562,500.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,200.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$137,650.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$413,000.00	0.21%	\$0.00		П	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.0

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I	CORPORATION		ı	í I	.	1			
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45% (0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49% (0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00			\$0.00	NA	Н	
	Unavailable	184	· · · · · ·	12.93%		\$0.00	NA	10	
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0	\$0.0
	'	\coprod	,		4			Ш	<u> </u>
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04% (0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09% (0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	,			\$0.00	NA	Ш	
<u> </u>	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
<u> </u>	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	. ,			\$0.00	NA		
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION		·			\$0.00	NA		
	ALLIANCE BANK	1	\$130,500.00	0.07% (0	\$0.00	NA	0	\$0.0

					•		
ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$203,350.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$513,535.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	56	\$7,856,200.00	3.93% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA	O	\$0.0
AUBURNBANK	5	\$1,086,800.00	0.54% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$616,737.97	0.31% 0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$132,100.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$1,572,000.00	0.79% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$417,000.00	0.21% 0	1	1	1 1	
	1	\$98,585.00	0.05% 0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	8	\$1,516,500.00	0.76% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$128,800.00	0.06% 0		NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKIOWA	2	\$202,250.00	0.1% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$29,625.00	0.01% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$692,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$676,300.00	0.34% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$522,542.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41% 0	\$0.00	NA 0	\$0.0

2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.0
2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.0
1	·		0	\$0.00			
1	\$118,000.00		0	\$0.00	NA	0	
1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.0
5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.0
8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 2 2 3 1 1 1 3 2 1 3 1 6	2 \$213,015.00 1 \$98,550.00 1 \$224,000.00 1 \$118,000.00 1 \$13,000.00 2 \$303,850.00 2 \$265,850.00 3 \$373,000.00 1 \$75,000.00 1 \$183,200.00 1 \$183,200.00 2 \$534,000.00 2 \$534,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 2 \$534,000.00 5 \$790,340.00 5 \$790,340.00 5 \$790,340.00	2 \$213,015.00 0.11% 1 \$98,550.00 0.05% 1 \$224,000.00 0.11% 1 \$118,000.00 0.06% 1 \$63,220.02 0.03% 1 \$119,000.00 0.06% 2 \$303,850.00 0.15% 2 \$265,850.00 0.13% 3 \$373,000.00 0.19% 1 \$75,000.00 0.04% 1 \$183,200.00 0.16% 1 \$183,200.00 0.25% 2 \$534,000.00 0.25% 2 \$534,000.00 0.25% 1 \$117,000.00 0.06% 3 \$713,000.00 0.36% 1 \$71,000.00 0.36% 1 \$71,000.00 0.36% 1 \$71,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 5 \$565,160.00 0.28%	2 \$213,015.00 0.11% 0 1 \$98,550.00 0.05% 0 1 \$224,000.00 0.11% 0 1 \$118,000.00 0.06% 0 1 \$63,220.02 0.03% 0 1 \$119,000.00 0.06% 0 2 \$303,850.00 0.15% 0 2 \$265,850.00 0.13% 0 1 \$75,000.00 0.04% 0 1 \$312,000.00 0.16% 0 1 \$183,200.00 0.09% 0 3 \$509,525.00 0.25% 0 2 \$534,000.00 0.27% 0 1 \$117,000.00 0.06% 0 1 \$71,000.00 0.06% 0 1 \$71,000.00 0.36% 0 1 \$71,000.00 0.36% 0 1 \$71,000.00 0.04% 0 1 \$190,000.00 0.15% 0 2 \$292,600.00 0.15% 0 5 \$790,340.00 0.28% 0	2 \$213,015.00 0.11% 0 \$0.00 1 \$98,550.00 0.05% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.06% 0 \$0.00 1 \$63,220.02 0.03% 0 \$0.00 2 \$303,850.00 0.15% 0 \$0.00 2 \$265,850.00 0.13% 0 \$0.00 3 \$373,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 2 \$534,000.00 0.25% 0 \$0.00 3 \$509,525.00 0.25% 0 \$0.00 2 \$534,000.00 0.27% 0 \$0.00 3 \$713,000.00 0.36% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 2 \$254,000.00 0.1% 0 \$0.00 3 \$713,000.00 0.1% 0 \$0.00 4 \$190,000.00 0.1% 0 \$0.00 5 \$790,340.00 0.4% 0 \$0.00	2 \$213,015.00 0.11% 0 \$0.00 NA 1 \$98,550.00 0.05% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.06% 0 \$0.00 NA 1 \$119,000.00 0.06% 0 \$0.00 NA 1 \$119,000.00 0.06% 0 \$0.00 NA 2 \$303,850.00 0.15% 0 \$0.00 NA 2 \$265,850.00 0.13% 0 \$0.00 NA 3 \$373,000.00 0.19% 0 \$0.00 NA 1 \$1183,200.00 0.04% 0 \$0.00 NA 1 \$183,200.00 0.09% 0 \$0.00 NA 2 \$534,000.00 0.25% 0 \$0.00 NA 3 \$713,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.04% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA	2 \$213,015.00 0.11% 0 \$0.00 NA 0 1 \$98,550.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.06% 0 \$0.00 NA 0 2 \$303,850.00 0.15% 0 \$0.00 NA 0 2 \$265,850.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 1 \$183,200.00 0.09% 0 \$0.00 NA 0 2 \$534,000.00 0.25% 0 \$0.00 NA 0 1 \$117,000.00 0.6% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0 1 \$1190,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.16% 0 \$0.00 NA 0 2 \$292,600.00 0.15% 0 \$0.00 NA 0 5 \$790,340.00 0.4% 0 \$0.00 NA 0 5 \$790,340.00 0.28% 0 \$0.00 NA 0

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CREDIT UNION ONE	2	\$245,000.00	0.12%	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$43,400.00	0.02%	\$0.00	NA (\$0.0
CROSSROADS BANK	1	\$75,000.00	0.04%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	\$0.0

FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$154,500.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0	\$0.00	NA	0	\$0.0
	6	\$1,141,665.00	0.57% 0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	NA (\$0.0
FIRST PLACE BANK	28	\$5,392,600.00	2.7% (\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$603,000.00	0.3%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$144,000.00	0.07% (\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	\$0.00		
FREMONT BANK	3	\$701,409.00	0.35%	\$0.00	NA (\$0.0
FULTON BANK	21	\$3,271,050.00	1.64% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	\$0.00	NA	\$0.0

GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	\$0.00	NA	\$0.0
HANCOCK BANK	3	\$362,700.00	0.18%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$151,000.00	0.08% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$120,700.00	0.06% (\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$216,180.73	0.11% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0

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IRWIN UNION BAN FSB	K, 1	\$262,000.00	0.13% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15% 0	\$0.00	NA	\$0.0
JAMES F. MESSING AND COMPANY INC		\$161,100.00	0.08%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$399,000.00	0.2% 0	\$0.00	NA (\$0.0
LAKE FOREST BAN & TRUST	K 2	\$512,900.00	0.26% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	L 2	\$426,000.00	0.21% 0	\$0.00	NA	\$0.0
LEA COUNTY STAT BANK	E 2	\$229,840.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	λ. 2	\$655,900.00	0.33% 0	\$0.00	NA (\$0.0
LEADER MORTGAC COMPANY INC.	GE 4	\$793,000.00	0.4% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$112,000.00	0.06% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	E 1	\$356,500.00	0.18% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13% 0	\$0.00	NA	\$0.0
MACON BANK, INC	4.	\$626,000.00	0.31% 0	\$0.00	NA (\$0.0
MAGNA BANK	3	\$429,100.00	0.21% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BAN	NK 1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE	18	\$2,004,428.65	1% 0	\$0.00	NA	\$0.0

SERVICES						
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$264,500.00	0.13% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65% 0	\$0.00	NA (\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$60,000.00	0.03% 0	\$0.00	NA (\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08% 0			
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0	\$0.00	NA	\$0.0
	5	\$536,050.00	0.27% 0	\$0.00	NA (\$0.0

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	2	\$298,500.00	0.15% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15% 0	\$0.00		
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$271,100.00	0.14% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2% 0	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$276,000.00	0.14% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$197,800.00	0.1% 0	\$0.00	NA	\$0.0

OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	4	\$743,700.00	0.37% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	4	\$635,600.00	0.32% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$379,524.00	0.19% 0	\$0.00	NAC	\$0.0
PATELCO CREDIT UNION	2	\$443,000.00	0.22% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$249,300.00	0.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$140,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	6	\$1,013,680.00	0.51% 0	\$0.00		

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$546,000.00	0.27%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	\$0.00		
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$112,800.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$251,027.33	0.13%	\$0.00	NA (\$0.0

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TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	4	\$761,000.00	0.38%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$237,150.00	0.12%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$68,000.00	0.03%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$688,500.00	0.34% (\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$113,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$147,000.00	0.07%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	185	\$25,480,009.61	12.65% 0	\$0.00	NA (0	\$0.0
Total		1,300	\$199,854,264.64	1		1 1	0	\$0.0
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23		·			\$0.0
<u> </u>	DORAL BANK	1	\$71,897.09	1.87% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$54,627.31		·	NA	0	\$0.0
	FIRST PLACE BANK	1	\$122,968.93	3.2% 0	\$0.00	NA (0	\$0.0
	FREMONT BANK	3	\$778,234.05	20.25% 0	\$0.00	NA (0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	11	,					\$0.0
<u> </u>	HOMESTREET BANK	1	\$193,386.93	5.03% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2% 0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95% 0	\$0.00	NA	0	\$0.0

<u> </u>		.,							
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.0
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.0
		7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$406,639.90	1.38% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53% 0		NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$189,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,264,061.14	4.28% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$214,499.20	0.73% 0			
FREMONT BANK	2	\$369,000.00	1.25% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$400,634.45	1.36% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$152,144.78	0.51% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK	1	\$191,000.00	0.65% 0	\$0.00	NA 0	\$0.0

THE							
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79% (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42% (\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	\$0.00	NA	0	\$0.0
	1	\$239,713.16	0.81%	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,646,544.97	18.57% (\$0.00	NA 0	\$0.0
Total		139	\$29,696,918.00	100%	\$0.00	0	\$0.0
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$413,479.13	19.27% (\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$389,520.46				
	CORTRUST BANK	2	\$373,847.53	17.43% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47% (\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	\$0.00	NA 0	\$0.0
Total		10	\$2,145,254.95	100%	\$0.00	0	\$0.0
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59% (\$0.00	NA 0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14% (\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	\$0.00	NA 0	\$0.0
Total		4	\$1,002,514.55	100%	\$0.00	0	\$0.0
	AMERICAHOMEKEY,						
31412NX92	INC	7	\$883,864.55		·		
		1	\$47,606.00	0.53%	\$0.00	NA 0	\$0.0

	AMERIHOME MORTGAGE CORPORATION						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$204,844.43	2.29% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$280,468.86	3.14% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45% 0	\$0.00	NA 0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0	\$0.00	NA 0	\$0.0
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,262,445.48	14.17% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,926,144.01	100% 0	\$0.00	0	\$0.0
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$59,000.00	0.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$180,315.45	1.07% 0	\$0.00	NA 0	\$0.0
		1	\$76,900.00	0.45% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER FIRST						
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$108,611.68	0.64% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$131,650.00	0.78% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$308,000.00	1.82% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$153,200.00	0.91% 0	\$0.00	NA C	\$0.0
CENTRAL BANK OF PROVO	1	\$95,500.00	0.56% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43% 0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$104,910.80	0.62% 0	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$163,000.00	0.96% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$201,483.00	1.19% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56% 0	\$0.00	NA	\$0.0
CROSSROADS BANK	1	\$84,246.56	0.5% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$210,300.00	1.24% 0	\$0.00	NA	\$0.0
DORAL BANK	2	\$156,151.90	0.92% 0	\$0.00	NA (\$0.0
ESB FINANCIAL	1	\$90,000.00	0.53% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$85,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$118,000.00	0.7% 0	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$206,000.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$682,600.00	4.04% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68% 0	\$0.00	NA	0	\$0.0
HOMEBANK	2	\$277,854.32	1.64% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$45,500.00	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$232,684.49	1.38% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.33%	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.77% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76% 0	\$0.00	NA	\$0.0
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	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$125,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49% 0	\$0.00	NA	o	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$84,441.54	0.5% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% 0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$98,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,280.33	2.3% 0	\$0.00	NA	0	\$0.0
Total		172	\$16,912,681.97	100% 0	\$0.00		0	\$0.0
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08% 0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$69,700.00	0.43% (\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$149,036.59	0.93% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$73,100.00	0.45%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$253,100.00	1.57%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	\$0.00		Ш	\$0.0
BANKFINANCIAL FSB	1	\$74,402.00	0.46%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$117,235.00	0.73%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.47%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	\$0.00	NA	0	\$0.0
	1	\$56,500.00	0.35%	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$414,337.10	2.57% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$32,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$382,381.67	2.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$603,176.88	3.75% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$710,686.48	4.41% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$88,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7% 0	\$0.00	NA	0	\$0.0
	1	\$35,766.61	0.22% 0	\$0.00	NA	0	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$56,000.00	0.35%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$81,000.00	0.5%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$84,452.61	0.52%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	\$0.00	NA	0	\$0.0
	1	\$91,000.00	0.57%	\$0.00	NA	0	\$0.0

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		139	\$16,103,386.84	100% 0	\$0.00	(\$0.0
	Unavailable	10	\$1,307,486.76	8.13% 0		NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67% 0	\$0.00	NA	\$0.6
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$56,100.00	0.35% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77% 0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33% 0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42% 0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66% 0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43% 0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04% 0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02% 0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35% 0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98% 0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09% 0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST						

Total

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31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$302,103.04	25.73% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,173,844.69	100% 0	\$0.00	0	\$0.0
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$169,390.12	0.28% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$139,503.03	0.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$362,847.51	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$243,106.62	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$798,002.59	1.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	9	\$1,002,438.68	1.65% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$69,352.93	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$831,008.02	1.37% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$220,398.04	0.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05% 0	\$0.00	NA 0	\$0.0

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CENTRUE BANK	1	\$74,500.00	0.12% (\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11% (\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$73,236.32	0.12%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$443,822.39	0.73% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$277,233.84	0.46% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	47	\$9,333,819.03	15.35% 0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,976.12	0.24% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$76,398.44	0.13% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66% 0	\$0.00	NA 0	\$0.0
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1	\$79,713.00	0.13% (\$0.00	NA	\$0.0
1	\$131,521.44	0.22%	\$0.00	NA	\$0.0
1	\$145,968.87	0.24%	\$0.00	NA	\$0.0
1	\$141,875.25	0.23%	\$0.00	NA	\$0.0
1	\$163,405.42	0.27%	\$0.00	NA	\$0.0
2	\$179,347.76	0.29%	\$0.00	NA (\$0.0
1	\$69,258.84	0.11% (\$0.00	NA	\$0.0
1	\$194,890.86	0.32%	\$0.00	NA	\$0.0
1	\$62,322.03	0.1%	\$0.00	NA	\$0.0
2	\$191,300.85	0.31%	\$0.00	NA	\$0.0
2	\$236,985.44	0.39% (\$0.00	NA	\$0.0
1	\$49,525.44	0.08%	\$0.00	NA	\$0.0
1	\$179,361.03	0.29%	\$0.00	NA	\$0.0
4	\$640,068.88	1.05% (\$0.00	NA	\$0.0
5	\$810,071.88	1.33% (\$0.00	NA	\$0.0
3	\$625,375.64	1.03%	\$0.00	NA	\$0.0
1	\$48,326.00	0.08%	\$0.00	NA	\$0.0
2	\$320,215.68	0.53%	\$0.00	NA	\$0.0
1	\$84,691.83	0.14%	\$0.00	NA	\$0.0
	2 1 1 4 5 3 1 2	1 \$131,521.44 1 \$145,968.87 1 \$141,875.25 1 \$163,405.42 2 \$179,347.76 1 \$69,258.84 1 \$194,890.86 1 \$62,322.03 2 \$191,300.85 2 \$236,985.44 1 \$49,525.44 1 \$179,361.03 4 \$640,068.88 5 \$810,071.88 3 \$625,375.64 1 \$48,326.00 2 \$320,215.68	1 \$131,521.44 0.22% 0 1 \$145,968.87 0.24% 0 1 \$141,875.25 0.23% 0 1 \$163,405.42 0.27% 0 2 \$179,347.76 0.29% 0 1 \$69,258.84 0.11% 0 1 \$194,890.86 0.32% 0 1 \$62,322.03 0.1% 0 2 \$191,300.85 0.31% 0 2 \$236,985.44 0.39% 0 1 \$49,525.44 0.08% 0 1 \$179,361.03 0.29% 0 4 \$640,068.88 1.05% 0 5 \$810,071.88 1.33% 0 3 \$625,375.64 1.03% 0 2 \$320,215.68 0.53% 0	1 \$131,521.44 0.22% 0 \$0.00 1 \$145,968.87 0.24% 0 \$0.00 1 \$141,875.25 0.23% 0 \$0.00 1 \$163,405.42 0.27% 0 \$0.00 2 \$179,347.76 0.29% 0 \$0.00 1 \$69,258.84 0.11% 0 \$0.00 1 \$62,322.03 0.1% 0 \$0.00 2 \$191,300.85 0.31% 0 \$0.00 2 \$236,985.44 0.39% 0 \$0.00 1 \$49,525.44 0.08% 0 \$0.00 4 \$640,068.88 1.05% 0 \$0.00 4 \$640,068.88 1.05% 0 \$0.00 5 \$810,071.88 1.33% 0 \$0.00 3 \$625,375.64 1.03% 0 \$0.00 2 \$320,215.68 0.53% 0 \$0.00	1 \$131,521.44 0.22% 0 \$0.00 NA (1 \$145,968.87 0.24% 0 \$0.00 NA (1 \$141,875.25 0.23% 0 \$0.00 NA (1 \$163,405.42 0.27% 0 \$0.00 NA (2 \$179,347.76 0.29% 0 \$0.00 NA (1 \$69,258.84 0.11% 0 \$0.00 NA (1 \$194,890.86 0.32% 0 \$0.00 NA (2 \$191,300.85 0.31% 0 \$0.00 NA (2 \$236,985.44 0.39% 0 \$0.00 NA (1 \$49,525.44 0.08% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.29% 0 \$0.00 NA (1 \$179,361.03 0.30% 0 \$0.00 NA (1

PIONEER BANK	5	\$535,211.55	0.88%	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% (\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$173,375.77	0.29% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$192,499.55	0.32%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00				
TINKER FEDERAL	4	\$199,648.43	0.33%	\$0.00	NA	0 \$0.0

	CREDIT UNION						Ī		
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA)	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA)	\$0.0
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA)	\$0.0
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA ()	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA ()	\$0.0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA)	\$0.0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA ()	\$0.0
Total		448	\$61,004,372.00	100%	0	\$0.00	(<u>)</u>	\$0.0
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31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA)	\$0.0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA ()	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA ()	\$0.0
Total		14	\$1,862,488.75	100%	0	\$0.00	()	\$0.0
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31412NY42	ADVANTAGE BANK	1	\$42,200.74			1	NA (\$0.0
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA (4	\$0.0
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA ()	\$0.0
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA)	\$0.0
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA ()	\$0.0
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA ()	\$0.0
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA)	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA)	\$0.0
		1	\$51,819.28	0.26%	0	\$0.00	NA)	\$0.0

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1	\$77,128.13	0.39% (\$0.00	NA	\$0.0
1	\$129,094.20	0.65%(\$0.00	NA	\$0.0
1	\$76,000.00	0.38%	\$0.00	NA	\$0.0
1	\$357,739.03	1.81%	\$0.00	NA	\$0.0
51	\$6,823,252.23	34.44% (\$0.00	NA	\$0.0
1	\$140,796.19	0.71%	\$0.00	NA	\$0.0
1	\$129,543.38	0.65%	\$0.00	NA	\$0.0
1	\$110,622.37	0.56% (\$0.00	NA	\$0.0
1	\$49,829.90	0.25%	\$0.00	NA	\$0.0
2	\$153,464.79	0.77% (\$0.00	NA	\$0.0
1	\$52,217.89	0.26%	\$0.00	NA	\$0.0
1	\$127,500.00	0.64%	\$0.00	NA	\$0.0
14	\$2,603,727.38	13.14%	\$0.00	NA	\$0.0
14	\$1,400,947.55				
1	\$69,756.73	0.35%	\$0.00	NA	\$0.0
1	\$79,454.28	0.4%	\$0.00	NA	\$0.0
1	\$129,000.00	0.65%	\$0.00	NA	\$0.0
1	\$38,370.41	0.19% (\$0.00	NA	\$0.0
2	\$407,995.21	2.06%	\$0.00	NA	\$0.0
	1 1 1 2 1 14 14 14 1 1 1	1 \$129,094.20 1 \$76,000.00 1 \$357,739.03 51 \$6,823,252.23 1 \$140,796.19 1 \$129,543.38 1 \$110,622.37 1 \$49,829.90 2 \$153,464.79 1 \$52,217.89 1 \$127,500.00 14 \$2,603,727.38 14 \$1,400,947.55 1 \$69,756.73 1 \$79,454.28 1 \$129,000.00 1 \$38,370.41	1 \$129,094.20 0.65% 1 \$76,000.00 0.38% 1 \$357,739.03 1.81% 51 \$6,823,252.23 34.44% 1 \$140,796.19 0.71% 1 \$129,543.38 0.65% 1 \$110,622.37 0.56% 1 \$49,829.90 0.25% 2 \$153,464.79 0.77% 1 \$52,217.89 0.26% 1 \$127,500.00 0.64% 14 \$2,603,727.38 13.14% 14 \$1,400,947.55 7.07% 1 \$69,756.73 0.35% 1 \$79,454.28 0.4% 1 \$129,000.00 0.65% 1 \$38,370.41 0.19%	1 \$129,094.20 0.65% 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 1 \$357,739.03 1.81% 0 \$0.00 51 \$6,823,252.23 34.44% 0 \$0.00 1 \$140,796.19 0.71% 0 \$0.00 1 \$129,543.38 0.65% 0 \$0.00 1 \$49,829.90 0.25% 0 \$0.00 2 \$153,464.79 0.77% 0 \$0.00 1 \$52,217.89 0.26% 0 \$0.00 1 \$127,500.00 0.64% 0 \$0.00 14 \$2,603,727.38 13.14% 0 \$0.00 14 \$1,400,947.55 7.07% 0 \$0.00 1 \$69,756.73 0.35% 0 \$0.00 1 \$79,454.28 0.4% 0 \$0.00 1 \$38,370.41 0.19% 0 \$0.00	1 \$129,094.20 0.65% 0 \$0.00 NA 0 1 \$76,000.00 0.38% 0 \$0.00 NA 0 1 \$357,739.03 1.81% 0 \$0.00 NA 0 51 \$6,823,252.23 34.44% 0 \$0.00 NA 0 1 \$140,796.19 0.71% 0 \$0.00 NA 0 1 \$129,543.38 0.65% 0 \$0.00 NA 0 1 \$110,622.37 0.56% 0 \$0.00 NA 0 1 \$49,829.90 0.25% 0 \$0.00 NA 0 2 \$153,464.79 0.77% 0 \$0.00 NA 0 1 \$52,217.89 0.26% 0 \$0.00 NA 0 1 \$127,500.00 0.64% 0 \$0.00 NA 0 1 \$2,603,727.38 13.14% 0 \$0.00 NA 0 1 \$1,400,947.55 7.07% 0 \$0.00 NA 0 1 \$69,756.73 0.35% 0 \$0.00 NA 0 1 \$79,454.28 0.4% 0 \$0.00 NA 0 1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$38,370.41 0.19% 0 \$0.00 NA 0

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\$59,793.69

\$109,613.63

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LIBERTY SAVINGS

MACON BANK, INC.

BANK, FSB

	MACON BANK, INC.	1	\$109,013.03	0.55%	U	\$0.00	NA	U	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$136,591.01	0.69%		\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.0
<u> </u>		177	\$20,265,314.00	100%	0	\$0.00		0	\$0.0
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0.0

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	AF BANK	1	\$59,600.00	2.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$32,804.04	1.25% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$66,406.52					\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02% 0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$22,266.98	0.85% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$39,872.42	1.52% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36% 0	\$0.00	NA	o	\$0.0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36% 0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55% 0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57% 0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$71,382.29	2.72% 0	\$0.00	NA	0	\$0.0
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2% (\$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$29,695.48	1.13%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$952,874.32	36.31%	\$0.00	NA	0 \$0.0
Total		57	\$2,623,306.50	100%	\$0.00		0 \$0.0
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62% (\$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% (\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	\$0.00	NA	0 \$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% (\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$953,734.10		1	1	0 \$0.0
Total		36	\$4,413,101.49	100%	\$0.00		0 \$0.0
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	\$0.00	NA	0 \$0.0
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89% (\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	\$0.00	NA	0 \$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81% 0	\$0.00) NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71% 0	\$0.00) NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97% 0	\$0.00) NA	0 \$0
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18% 0	\$0.00) NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00		·		
	Unavailable	1	\$219,716.81	3.05% 0	\$0.00	NA	0 \$0
Total		33	\$7,205,872.06	100% 0	\$0.00	,	0 \$0
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31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94% 0	\$0.00) NA	0 \$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44% 0	\$0.00) NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$456,799.40		·		
	Unavailable	4	\$1,525,067.34		1) NA	0 \$0
Total		10	\$2,621,049.97	100% 0	\$0.00		0 \$0
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2% 0	\$0.00) NA	0 \$0
	FORUM CREDIT UNION	1	\$327,000.97	7.24% 0	\$0.00) NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89% 0	\$0.00) NA	0 \$0
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82% 0	\$0.00) NA	0 \$0
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22% 0	\$0.00) NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$190,818.37		·) NA	0 \$0
	Unavailable	2	\$396,996.64	4.41% 0	\$0.00) NA	0 \$0
Total		18	\$4,716,665.00	100% 0	\$0.00		0 \$0
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72% 0	\$0.00) NA	0 \$0
	BANKERS FINANCIAL GROUP	1	\$187,033.62	0.99% 0	\$0.00) NA	0 \$0

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	INC.						
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	\$0.00) NA	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	\$0.00) NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	\$0.00) NA	\$0.0
	DENALI STATE BANK	1	\$91,741.87	0.49%	\$0.00) NA(\$0.0
	EVERBANK	3	\$256,466.41	1.36%	\$0.00) NA (\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	\$0.00) NA(\$0.0
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	\$0.00) NA	\$0.0
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	\$0.00) NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	\$0.00) NA	\$0.0
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	\$0.00) NA	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	\$0.00) NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	\$0.00) NA(\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	\$0.00) NA(\$0.0
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	\$0.00) NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	\$0.00) NA(\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	\$0.00) NA	\$0.0
	SEATTLE BANK	1	\$79,365.00	0.42%	\$0.00) NA (\$0.0
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	\$0.00) NA(\$0.0
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	1 \$160,573.57	7 NA	\$160,573.5
	Unavailable	14	\$2,145,155.82	10.01%			
Total		127	\$19,161,814.00	100%	\$160,573.57	7 1	\$160,573.5
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	\$0.00) NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	\$0.00) NA	\$0.0
		1	\$69,843.80	0.79%	\$0.00) NA (\$0.0

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	DELMAR FINANCIAL COMPANY			·'				
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33% 0	\$0.00	NA	.0	\$0.0
<u> </u>	EVERBANK	4	\$339,544.34	3.85% 0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55% 0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18% 0	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91% 0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,994.10	4.04% 0	\$0.00	NA	.0	\$0.0
		1	\$134,010.66	1.52% 0	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$276,219.15	3.13% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58% 0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48				44	\$0.0
	Unavailable	14	\$2,476,330.68	1		1	0	\$0.
otal		66	\$8,813,829.82	100% 0	\$0.00	\vdash	0	\$0.
412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19% 0	\$0.00	NA	0	\$0.

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COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	\$0.00	NA	\$0.0
CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99% 0	\$0.00	NA (\$0.0
EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31% 0	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	2	\$296,495.52	2.34% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$546,465.27	4.31% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$39,185.00	0.31% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51% 0	\$0.00	NA	\$0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4% 0	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$348,232.96	2.74% 0	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66% 0			
MORTGAGEAMERICA INC.	2	\$246,504.00	1.94% 0	\$0.00	NA	\$0.0
NATIONAL CITY BANK	8	\$633,008.14	4.99% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE,	2	\$163,806.27	1.29% 0	\$0.00	NA	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,966,633.22	36.7%	\$0.00	NA 0	\$0.0
Total		105	\$12,999,841.00	100%	\$0.00	0	\$0.0
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	\$0.00	NA 0	\$0.0
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$173,835.66	8.58%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$607,932.93	30%	\$0.00	NA 0	\$0.0
Total		17	\$2,026,333.61	100%	\$0.00	0	\$0.0
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$409,862.17	3.29%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	\$0.00	NA 0	\$0.0
		1	\$285,000.00	2.29%	\$0.00	NA 0	\$0.0

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	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,451,552.98	100%	0	\$0.00		0	\$0.0
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31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.0
EMIGI MORT COMP FIRST INTER BANK MID-H VALL CRED	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,398,477.35	5.62% 0	\$0.00	NA 0	\$0.0
Total		59	\$19,052,465.00	100% 0	\$0.00	0	\$0.0
31412NYG5	DORAL BANK	2	\$322,957.46	19.38% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,781.09	11.99% 0	\$0.00	NA 0	\$0.0
Total 31412NYH3		8	\$1,666,081.82	100% 0	\$0.00	0	\$0.0
	ASSOCIATED BANK, NA	2	\$420,720.61	3.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29% 0	\$0.00	NA 0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$668,749.83	5.87% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41% 0		NA 0	\$0.0
	HEARTLAND BANK	1	\$393,463.08	3.45% 0	\$0.00	NA 0	\$0.0

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	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$462,539.86		Ц	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80						\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,397,090.89	100%	0	\$0.00		0	\$0.0
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31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%			NA	0	\$0.0
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,793,010.16	100%	0	\$0.00		0	\$0.0
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31412NYK6		1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.0

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	FIRSTBANK PUERTO RICO			, 			•		
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64		44		NA	\bot	
	Unavailable	1	\$360,000.00		$\boldsymbol{ au}$	1	NA	<u>ر</u> 0	
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.0
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31412NYM2	Unavailable	4	\$1,350,640.67	100%	+		NA	o	
Total		4	\$1,350,640.67	100%	0	\$0.00		0	\$0.0
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	, 0	\$0.00	NA	70	\$0.0
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	70	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	7 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$469,309.99				NA		
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70		Ш	·	NA	Ш	
	METLIFE BANK, NA	1	\$289,506.57	4.97%	, 0	\$0.00	NA	70	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	, 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05		Ш	·	NA	0	\$0.0
	Unavailable	10	\$2,344,729.40		+		NA	7 0	\$0.0
Total		25	\$6,055,176.00	100%	0	\$0.00		0	\$0.0
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$339,685.09	13.56%	0	\$0.00	NA	.0	\$0.0

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	MORTGAGE BANKERS				Ī				l
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,505,122.85	100%	0	\$0.00		0	\$0.0
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31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	4	\$0.00		Н	
	Unavailable	2	\$477,708.61	28.52%		\$0.00	NA	0	
Total		8	\$1,675,261.32	100%	0	\$0.00		0	\$0.0
24.41237X/D.1	OWN AODTO A CE. INC	_	Φ424 520 5 0	27.050	2	ΦΩ ΩΩ	NIA		ФО O
31412NYR1	CITIMORTGAGE, INC. GMAC BANK	2	\$434,528.58 \$317,969,22	27.05% 19.79%	_	\$0.00	NA NA	-	
 	SA MORTGAGE	1	\$317,969.22			\$0.00			
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,606,532.43	100%	0	\$0.00		0	\$0.0
					4			Ц	
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%		\$0.00		Ш	
	Unavailable	5	\$1,237,403.83	63.45%	_	\$0.00	NA	0	
Total		8	\$1,950,090.16	100%	0	\$0.00		0	\$0.0
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$1,705,411.00	100%	0	\$0.00		0	\$0.0

31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$99,500.00	3.42% 0	\$0.00	NA (\$0.0
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0	\$0.00	NA (\$0.0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01% 0	\$0.00	NA (
	CREDIT UNION ONE	1	\$216,550.00	7.43% 0	\$0.00		
	DENALI STATE BANK	1	\$121,200.00	4.16% 0	\$0.00		
	DORAL BANK	2	\$330,199.37	11.34% 0	\$0.00		
	EASTWOOD BANK	1	\$129,000.00	4.43% 0	\$0.00	NA (\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87% 0	·		
<u> </u>	MACON BANK, INC.	2	\$184,000.00	6.32% 0	\$0.00	NA (\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29% 0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23% 0	\$0.00	NA (\$0.0
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29% 0	\$0.00	NA	\$0.0
Total		25	\$2,912,862.14	100% 0	\$0.00	(\$0.0
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33% 0	\$0.00	NA	\$0.0

3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.0
7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.0
27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.0
9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.0
7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.0
5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.0
44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00						\$0.0
	2 7 1 3 1 2 2 1 27 9 1 1 27 7 5 1 1 44	2 \$231,350.00 7 \$595,930.16 1 \$210,000.00 3 \$843,000.00 1 \$140,000.00 1 \$158,500.00 2 \$196,500.00 2 \$212,800.00 1 \$101,400.00 27 \$3,570,891.46 9 \$1,875,184.65 1 \$145,500.00 1 \$339,000.00 2 \$151,800.00 7 \$773,257.64 5 \$639,693.61 1 \$127,000.00 1 \$57,200.00 1 \$57,200.00 1 \$202,200.00	2 \$231,350.00 0.1% 7 \$595,930.16 0.25% 1 \$210,000.00 0.09% 3 \$843,000.00 0.35% 1 \$140,000.00 0.06% 1 \$158,500.00 0.07% 2 \$196,500.00 0.08% 2 \$212,800.00 0.09% 1 \$101,400.00 0.04% 27 \$3,570,891.46 1.48% 9 \$1,875,184.65 0.78% 1 \$145,500.00 0.06% 1 \$339,000.00 0.14% 2 \$151,800.00 0.06% 7 \$773,257.64 0.32% 5 \$639,693.61 0.27% 1 \$127,000.00 0.05% 1 \$57,200.00 0.02% 1 \$202,200.00 0.08% 44 \$5,907,458.93 2.45%	2 \$231,350.00 0.1% 0 7 \$595,930.16 0.25% 0 1 \$210,000.00 0.09% 0 1 \$140,000.00 0.06% 0 1 \$158,500.00 0.07% 0 2 \$196,500.00 0.08% 0 2 \$212,800.00 0.09% 0 1 \$101,400.00 0.04% 0 27 \$3,570,891.46 1.48% 0 9 \$1,875,184.65 0.78% 0 1 \$145,500.00 0.06% 0 1 \$339,000.00 0.14% 0 2 \$151,800.00 0.06% 0 7 \$773,257.64 0.32% 0 5 \$639,693.61 0.27% 0 1 \$127,000.00 0.05% 0 1 \$57,200.00 0.05% 0 1 \$202,200.00 0.08% 0	2 \$231,350.00 0.1% 0 \$0.00 7 \$595,930.16 0.25% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 3 \$843,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$158,500.00 0.07% 0 \$0.00 2 \$196,500.00 0.08% 0 \$0.00 2 \$212,800.00 0.09% 0 \$0.00 1 \$101,400.00 0.04% 0 \$0.00 27 \$3,570,891.46 1.48% 0 \$0.00 29 \$1,875,184.65 0.78% 0 \$0.00 1 \$145,500.00 0.06% 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 2 \$151,800.00 0.06% 0 \$0.00 5 \$639,693.61 0.27% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$202,200.00 0.08% 0 \$0.00 1 \$202,200.00 0.08% 0 \$0.00 1 \$202,200.00 0.08% 0 \$0.00 44 \$5,907,458.93 2.45% 0 \$0.00	2 \$231,350.00 0.1% 0 \$0.00 NA 7 \$595,930.16 0.25% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 3 \$843,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$158,500.00 0.07% 0 \$0.00 NA 2 \$196,500.00 0.08% 0 \$0.00 NA 2 \$212,800.00 0.09% 0 \$0.00 NA 1 \$101,400.00 0.04% 0 \$0.00 NA 2 \$3,570,891.46 1.48% 0 \$0.00 NA 1 \$145,500.00 0.06% 0 \$0.00 NA 1 \$145,500.00 0.06% 0 \$0.00 NA 2 \$151,800.00 0.06% 0 \$0.00 NA 1 \$339,000.00 0.14% 0 \$0.00 NA 2 \$151,800.00 0.06% 0 \$0.00 NA 1 \$339,000.00 0.14% 0 \$0.00 NA 1 \$339,000.00 0.14% 0 \$0.00 NA 1 \$339,000.00 0.06% 0 \$0.00 NA 2 \$151,800.00 0.06% 0 \$0.00 NA 1 \$3773,257.64 0.32% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$57,200.00 0.02% 0 \$0.00 NA 1 \$57,200.00 0.08% 0 \$0.00 NA	2 \$231,350.00 0.1% 0 \$0.00 NA 0 7 \$595,930.16 0.25% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 3 \$843,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$158,500.00 0.07% 0 \$0.00 NA 0 2 \$196,500.00 0.08% 0 \$0.00 NA 0 2 \$212,800.00 0.09% 0 \$0.00 NA 0 1 \$101,400.00 0.04% 0 \$0.00 NA 0 2 \$3,570,891.46 1.48% 0 \$0.00 NA 0 9 \$1,875,184.65 0.78% 0 \$0.00 NA 0 1 \$145,500.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.14% 0 \$0.00 NA 0 2 \$151,800.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.14% 0 \$0.00 NA 0 1 \$339,000.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.06% 0 \$0.00 NA 0 1 \$339,000.00 0.06% 0 \$0.00 NA 0 1 \$357,200.00 0.05% 0 \$0.00 NA 0 1 \$57,200.00 0.05% 0 \$0.00 NA 0 1 \$57,200.00 0.02% 0 \$0.00 NA 0 1 \$57,200.00 0.08% 0 \$0.00 NA 0

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4	\$372,475.07	0.15% 0	\$0.00	NA	0	\$0.0
3	\$548,000.00	0.23% 0	\$0.00	NA	0	\$0.0
8	\$1,642,607.74	0.68% 0	\$0.00	NA	0	\$0.0
1	\$69,729.81	0.03% 0	\$0.00	NA	0	\$0.0
2	\$172,514.46	0.07% 0	\$0.00	NA	0	\$0.0
3	\$890,721.34	0.37% 0	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$547,400.00	0.23% 0	\$0.00		_	\$0.0
9	\$2,647,962.02			NA	0	\$0.0
1	\$78,000.00	0.03% 0	\$0.00		-	\$0.0
3	\$448,306.35	0.19% 0	\$0.00	NA	0	\$0.0
4	\$835,009.88	0.35% 0	\$0.00	NA	0	\$0.0
6	\$885,075.00					\$0.0
3	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$181,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.04% 0	\$0.00	NA	0	\$0.0
3	\$711,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
7	\$779,267.00		1		т	\$0.0
1	\$166,000.00				H	\$0.0
5	\$919,745.37	0.38% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0.0
9	\$2,028,417.07	0.84%	\$0.00	NA	0	\$0.0
19	\$1,915,262.37	0.79% 0	\$0.00	NA	0	\$0.0
6	\$707,800.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$374,550.00	0.16%	\$0.00	NA	0	\$0.0
	3 8 1 2 3 1 3 9 1 3 4 6 3 2 1 1 1 7 1 1 9 6	3 \$548,000.00 8 \$1,642,607.74 1 \$69,729.81 2 \$172,514.46 3 \$890,721.34 1 \$167,500.00 3 \$547,400.00 9 \$2,647,962.02 1 \$78,000.00 3 \$448,306.35 4 \$835,009.88 6 \$885,075.00 3 \$416,000.00 2 \$181,000.00 1 \$154,500.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$132,000.00 5 \$919,745.37 1 \$132,000.00 9 \$2,028,417.07 19 \$1,915,262.37	3 \$548,000.00 0.23% 0 8 \$1,642,607.74 0.68% 0 1 \$69,729.81 0.03% 0 2 \$172,514.46 0.07% 0 3 \$890,721.34 0.37% 0 1 \$167,500.00 0.07% 0 3 \$547,400.00 0.23% 0 9 \$2,647,962.02 1.1% 0 1 \$78,000.00 0.03% 0 3 \$448,306.35 0.19% 0 4 \$835,009.88 0.35% 0 6 \$885,075.00 0.37% 0 3 \$416,000.00 0.17% 0 2 \$181,000.00 0.08% 0 1 \$154,500.00 0.06% 0 1 \$107,000.00 0.04% 0 3 \$711,000.00 0.29% 0 1 \$220,000.00 0.09% 0 1 \$166,000.00 0.07% 0 5 \$919,745.37 0.38% 0 1 \$132,000.00 0.05% 0 9 \$2,028,417.07 0.84% 0 19 \$1,915,262.37 0.79% 0 6 \$707,800.00 <td>3 \$548,000.00 0.23% 0 \$0.00 8 \$1,642,607.74 0.68% 0 \$0.00 1 \$69,729.81 0.03% 0 \$0.00 2 \$172,514.46 0.07% 0 \$0.00 3 \$890,721.34 0.37% 0 \$0.00 1 \$167,500.00 0.07% 0 \$0.00 3 \$547,400.00 0.23% 0 \$0.00 9 \$2,647,962.02 1.1% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 3 \$448,306.35 0.19% 0 \$0.00 4 \$835,009.88 0.35% 0 \$0.00 3 \$416,000.00 0.37% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 3 \$711,000.00 0.29% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$2,028,417.07 0.84% 0 \$0.00 <td>3 \$548,000.00 0.23% 0 \$0.00 NA 8 \$1,642,607.74 0.68% 0 \$0.00 NA 1 \$69,729.81 0.03% 0 \$0.00 NA 2 \$172,514.46 0.07% 0 \$0.00 NA 3 \$890,721.34 0.37% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 9 \$2,647,962.02 1.1% 0 \$0.00 NA 3 \$448,306.35 0.19% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 5 \$885,075.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.01% 0 \$0.00 NA 1 \$154,500.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$1307,000.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$1,915,262.37 0.79% 0 \$0.00 NA</td><td>3 \$548,000.00 0.23% 0 \$0.00 NA 0 8 \$1,642,607.74 0.68% 0 \$0.00 NA 0 1 \$69,729.81 0.03% 0 \$0.00 NA 0 2 \$172,514.46 0.07% 0 \$0.00 NA 0 3 \$890,721.34 0.37% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 9 \$2,647,962.02 1.1% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 3 \$416,000.00 0.17% 0 \$0.00 NA 0 2 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$1220,000.00 0.09% 0 \$0.00 NA 0</td></td>	3 \$548,000.00 0.23% 0 \$0.00 8 \$1,642,607.74 0.68% 0 \$0.00 1 \$69,729.81 0.03% 0 \$0.00 2 \$172,514.46 0.07% 0 \$0.00 3 \$890,721.34 0.37% 0 \$0.00 1 \$167,500.00 0.07% 0 \$0.00 3 \$547,400.00 0.23% 0 \$0.00 9 \$2,647,962.02 1.1% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 3 \$448,306.35 0.19% 0 \$0.00 4 \$835,009.88 0.35% 0 \$0.00 3 \$416,000.00 0.37% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 3 \$711,000.00 0.29% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$2,028,417.07 0.84% 0 \$0.00 <td>3 \$548,000.00 0.23% 0 \$0.00 NA 8 \$1,642,607.74 0.68% 0 \$0.00 NA 1 \$69,729.81 0.03% 0 \$0.00 NA 2 \$172,514.46 0.07% 0 \$0.00 NA 3 \$890,721.34 0.37% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 9 \$2,647,962.02 1.1% 0 \$0.00 NA 3 \$448,306.35 0.19% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 5 \$885,075.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.01% 0 \$0.00 NA 1 \$154,500.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$1307,000.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$1,915,262.37 0.79% 0 \$0.00 NA</td> <td>3 \$548,000.00 0.23% 0 \$0.00 NA 0 8 \$1,642,607.74 0.68% 0 \$0.00 NA 0 1 \$69,729.81 0.03% 0 \$0.00 NA 0 2 \$172,514.46 0.07% 0 \$0.00 NA 0 3 \$890,721.34 0.37% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 9 \$2,647,962.02 1.1% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 3 \$416,000.00 0.17% 0 \$0.00 NA 0 2 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$1220,000.00 0.09% 0 \$0.00 NA 0</td>	3 \$548,000.00 0.23% 0 \$0.00 NA 8 \$1,642,607.74 0.68% 0 \$0.00 NA 1 \$69,729.81 0.03% 0 \$0.00 NA 2 \$172,514.46 0.07% 0 \$0.00 NA 3 \$890,721.34 0.37% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 9 \$2,647,962.02 1.1% 0 \$0.00 NA 3 \$448,306.35 0.19% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 5 \$885,075.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.01% 0 \$0.00 NA 1 \$154,500.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$1307,000.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$1,915,262.37 0.79% 0 \$0.00 NA	3 \$548,000.00 0.23% 0 \$0.00 NA 0 8 \$1,642,607.74 0.68% 0 \$0.00 NA 0 1 \$69,729.81 0.03% 0 \$0.00 NA 0 2 \$172,514.46 0.07% 0 \$0.00 NA 0 3 \$890,721.34 0.37% 0 \$0.00 NA 0 1 \$167,500.00 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BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	5	\$886,999.70	0.37% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$72,000.00	0.03%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$263,000.00	0.11% 0	\$0.00	NA (\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$117,000.00	0.05% 0	\$0.00	NA	\$0.0

CITIZENS NATIONAL BANK OF MACOMB						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	7	\$1,246,407.48	0.52% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	7	\$812,891.06	0.34% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	2	\$327,600.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$141,519.05	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04% 0	\$0.00	NA(\$0.0
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16% 0	\$0.00	NA	\$0.0
CORTRUST BANK	21	\$3,254,883.52	1.35% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	6	\$715,423.60	0.3% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	2	\$209,950.00	0.09% 0	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	\$0.00	NA	\$0.0

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DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	\$0.00	NA	\$0.0
DENALI STATE BANK	5	\$563,000.00	0.23%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	\$0.00	NA	\$0.0
DORAL BANK	5	\$497,651.61	0.21%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	\$0.00	NA	\$0.0
FARMERS STATE BANK	2	\$445,708.37	0.18%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$176,000.00	0.07%	\$0.00	NA (\$0.0
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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04% 0	\$0.00	NA	0	\$0.0
	11	\$1,349,917.87	0.56% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	8	\$882,539.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$669,531.07	0.28% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$199,236.01	0.08% 0	\$0.00	NAC	\$0.0
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$135,322.00	0.06% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$284,000.00	0.12% 0	\$0.00	NA	\$0.0

FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	\$0.00	NA	\$0.0
FULTON BANK	5	\$1,010,800.00	0.42%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9% (
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39% (\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$194,414.75	0.08%	0 \$0.00	NA (\$0.0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$407,000.00	0.17%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA (\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	\$0.00	NA	\$0.0
HOMEBANK	2	\$169,878.81	0.07%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	\$0.00	NA	\$0.0
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5	\$675,617.73	0.28%	\$0.00	NA	0	\$0.0
2	\$644,157.98	0.27% 0	\$0.00	NA	0	\$0.0
10	\$835,240.68	0.35% 0	\$0.00	NA	0	\$0.0
7	\$1,305,620.00	0.54% 0	\$0.00	NA	0	\$0.0
2	\$318,767.90	0.13% 0	\$0.00	NA	0	\$0.0
11	\$1,337,558.43	0.55% 0	\$0.00	NA	0	\$0.0
2	\$260,943.44	0.11% 0	\$0.00	NA	0	\$0.0
4	\$513,500.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$127,909.51	0.05% 0	\$0.00	NA	0	\$0.0
3	\$241,117.96	0.1% 0	\$0.00	NA	0	\$0.0
1	\$103,775.00					\$0.0
1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
10	\$2,125,800.00	0.88%	\$0.00	NA	0	\$0.0
2	\$209,202.09		·	NA	0	\$0.0
2	\$566,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$495,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.0
9	\$1,912,652.74	0.79% 0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	\$90,000.00	0.04% 0	\$0.00	NA	1	\$0.0
	10 7 2 11 2 4 1 1 1 1 10 2 2 2 2	\$1,305,620.00 \$1,305,620.00 \$1,337,558.43 \$2,\$260,943.44 4,\$513,500.00 1,\$127,909.51 3,\$241,117.96 1,\$103,775.00 1,\$140,000.00 1,\$120,000.00 1,\$120,000.00 1,\$136,000.00 1,\$136,000.00 2,\$209,202.09 2,\$566,000.00 2,\$495,000.00 1,\$1912,652.74	\$10 \$835,240.68 0.35% 0 7 \$1,305,620.00 0.54% 0 2 \$318,767.90 0.13% 0 11 \$1,337,558.43 0.55% 0 2 \$260,943.44 0.11% 0 4 \$513,500.00 0.21% 0 1 \$127,909.51 0.05% 0 1 \$103,775.00 0.04% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$136,000.00 0.17% 0 1 \$136,000.00 0.06% 0 1 \$2,125,800.00 0.88% 0 2 \$209,202.09 0.09% 0 2 \$566,000.00 0.21% 0 1 \$80,000.00 0.03% 0 9 \$1,912,652.74 0.79% 0	2 \$644,157.98 0.27% 0 \$0.00 10 \$835,240.68 0.35% 0 \$0.00 7 \$1,305,620.00 0.54% 0 \$0.00 2 \$318,767.90 0.13% 0 \$0.00 11 \$1,337,558.43 0.55% 0 \$0.00 2 \$260,943.44 0.11% 0 \$0.00 4 \$513,500.00 0.21% 0 \$0.00 3 \$241,117.96 0.1% 0 \$0.00 1 \$103,775.00 0.04% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.17% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$2,125,800.00 0.88% 0 \$0.00 2 \$209,202.09 0.09% 0 \$0.00 2 \$266,000.00 0.23% 0 \$0.00 2 \$495,000.00 0.21% 0 \$0.00 9 \$1,912,652.74 0.79% 0 \$0.00	2 \$644,157.98 0.27% 0 \$0.00 NA 10 \$835,240.68 0.35% 0 \$0.00 NA 7 \$1,305,620.00 0.54% 0 \$0.00 NA 2 \$318,767.90 0.13% 0 \$0.00 NA 11 \$1,337,558.43 0.55% 0 \$0.00 NA 2 \$260,943.44 0.11% 0 \$0.00 NA 4 \$513,500.00 0.21% 0 \$0.00 NA 1 \$127,909.51 0.05% 0 \$0.00 NA 1 \$127,909.51 0.05% 0 \$0.00 NA 1 \$103,775.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 2 \$209,202.09 0.09% 0 \$0.00 NA 2 \$209,202.09 0.09% 0 \$0.00 NA 2 \$495,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA	2 \$644,157.98 0.27% 0 \$0.00 NA 0 10 \$835,240.68 0.35% 0 \$0.00 NA 0 7 \$1,305,620.00 0.54% 0 \$0.00 NA 0 2 \$318,767.90 0.13% 0 \$0.00 NA 0 11 \$1,337,558.43 0.55% 0 \$0.00 NA 0 2 \$260,943.44 0.11% 0 \$0.00 NA 0 4 \$513,500.00 0.21% 0 \$0.00 NA 0 1 \$127,909.51 0.05% 0 \$0.00 NA 0 1 \$103,775.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 2 \$209,202.09 0.09% 0 \$0.00 NA 0 2 \$495,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$495,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$495,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 9 \$1,912,652.74 0.79% 0 \$0.00 NA 0

MACHIAS SAVINGS BANK						
MACON BANK, INC.	7	\$862,250.00	0.36% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$431,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	12	\$1,101,514.00	0.46% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23% 0	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$186,500.00	0.08% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	2	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0

L					
AL 7	\$1,025,383.21	0.43% 0	\$0.00	NA	\$0.0
4	\$646,800.00	0.27%	\$0.00	NA	\$0.0
ER, 2	\$351,600.00	0.15%	\$0.00	NA	\$0.0
1 C	\$384,000.00	0.16% 0	\$0.00	NA 0	\$0.0
18	\$3,100,900.00	1.29% 0	\$0.00	NA	\$0.0
S 1	\$146,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ON 5	\$1,165,058.85	0.48% 0	\$0.00	NAC	\$0.0
1	\$55,000.00	0.02% 0	\$0.00	NA	\$0.0
S 3	\$508,518.81	0.21% 0	\$0.00	NA 0	\$0.0
9	\$1,633,367.21	0.68% 0	\$0.00	NA 0	\$0.0
NK 2	\$463,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$184,293.30	0.08%	\$0.00	NA 0	\$0.0
TT 3	\$387,873.89	0.16% 0	\$0.00	NA	\$0.0
5	\$1,159,420.00	0.48% 0	\$0.00	NA 0	\$0.0
4	\$435,400.00				
4	\$640,662.41	0.27% 0	\$0.00	NA	\$0.0
Y 5	\$467,500.00	0.19% 0	\$0.00	NA	\$0.0
24	\$1,394,605.18	0.58% 0	\$0.00	NA 0	\$0.0
15	\$2,663,831.25	1.1% 0	\$0.00	NA 0	\$0.0
3	\$677,071.82	0.28% 0	\$0.00	NA 0	\$0.0
	AL 7 C 4 EER, 2 1 C 18 S 1 ON 5 IT 3 ON 5 IT 3 ON 4 IT 3 ON 5 IT 3 ON 5	AL 7 \$1,025,383.21 4 \$646,800.00 EER, 2 \$351,600.00 C 18 \$3,100,900.00 S 1 \$146,000.00 S 1 \$1,165,058.85 DN 5 \$1,165,058.85 1 \$55,000.00 S 3 \$508,518.81 9 \$1,633,367.21 NK 2 \$463,000.00 T 3 \$387,873.89	AL 7 \$1,025,383.21 0.43% 0 ER, 2 \$351,600.00 0.15% 0 C 18 \$3,100,900.00 1.29% 0 S 1 \$146,000.00 0.06% 0 S 3 \$508,518.81 0.21% 0 S 3 \$508,518.81 0.21% 0 S 463,000.00 0.19% 0 T 3 \$387,873.89 0.16% 0 T 3 \$387,873.89 0.16% 0 T 3 \$387,873.89 0.16% 0 T 3 \$387,873.89 0.16% 0 T 4 \$443,400.00 0.18% 0 T 5 \$1,159,420.00 0.48% 0 T 4 \$435,400.00 0.18% 0 T 5 \$467,500.00 0.19% 0 T 5 \$467,500.0	AL 7 \$1,025,383.21 0.43% 0 \$0.00 ER, 2 \$351,600.00 0.15% 0 \$0.00 C 18 \$384,000.00 0.16% 0 \$0.00 C 18 \$3,100,900.00 1.29% 0 \$0.00 S 1 \$146,000.00 0.06% 0 \$0.00 S 1 \$1,165,058.85 0.48% 0 \$0.00 S 3 \$508,518.81 0.21% 0 \$0.00 S 3 \$508,518.81 0.21% 0 \$0.00 ENK 2 \$463,000.00 0.19% 0 \$0.00 T 3 \$387,873.89 0.16% 0 \$0.00 T 3 \$387,873.89 0.16% 0 \$0.00 T 3 \$387,873.89 0.16% 0 \$0.00 T 3 \$387,873.89 0.16% 0 \$0.00 T 4 \$435,400.00 0.18% 0 \$0.00 T 5 \$1,159,420.00 0.48% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00 T 5 \$467,500.00 0.19% 0 \$0.00	AL 7 \$1,025,383.21 0.43% 0 \$0.00 NA 0 ER, 2 \$351,600.00 0.15% 0 \$0.00 NA 0 C 1 \$384,000.00 0.16% 0 \$0.00 NA 0 C 18 \$3,100,900.00 1.29% 0 \$0.00 NA 0 S 1 \$146,000.00 0.06% 0 \$0.00 NA 0 S 1 \$1,165,058.85 0.48% 0 \$0.00 NA 0 S 3 \$508,518.81 0.21% 0 \$0.00 NA 0 S 3 \$508,518.81 0.21% 0 \$0.00 NA 0 S 4643,000.00 0.19% 0 \$0.00 NA 0 T 3 \$387,873.89 0.16% 0 \$0.00 NA 0 T 3 \$387,873.89 0.16% 0 \$0.00 NA 0 T 3 \$387,873.89 0.16% 0 \$0.00 NA 0 T 3 \$387,873.89 0.16% 0 \$0.00 NA 0 T 4 \$435,400.00 0.18% 0 \$0.00 NA 0 T 4 \$435,400.00 0.18% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0 T 5 \$467,500.00 0.19% 0 \$0.00 NA 0

UNION PARK BANK	4	\$512,905.00	0.21%	\$0.00	NA	0	\$0.0
	4	\$312,903.00	0.21%	\$0.00	NA	U	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$76,702.79	0.03%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%				\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$199,236.00	0.08%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%				\$0.0
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$84,200.00	0.03%	\$0.00	NA	0	\$0.0
	- 1	\$136,000.00	0.06%	1 1	NA		\$0.0

ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0 \$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0 \$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37% (0 \$0.00) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4% (0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0 \$0.00) NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0 \$0.00) NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0 \$0.00) NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0 \$0.00) NA	0	\$0.0
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0 \$0.00) NA	0	\$0.0
TEXAS BANK	1	\$308,000.00	0.13%	0 \$0.00) NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00					
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0 \$0.00) NA	0	\$0.0

THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$188,200.00	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$415,430.00	0.17% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14% 0	\$0.00		
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07% 0	\$0.00	NA	\$0.0
THUNDER BANK	3	\$284,000.00	0.12% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25% 0	\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$83,700.00	0.03% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$281,500.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14% 0	\$0.00	NA	\$0.0
UNITY BANK	2	\$237,750.00	0.1% 0	\$0.00	NA (\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04% 0	\$0.00	NA	\$0.0
VANTUS BANK	1	\$160,800.00	0.07% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	1	\$60,900.00	0.03% 0	\$0.00	NA	\$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$21,339,693.15	8.64% 0	\$0.00	NA	0	\$0.0
Total		1,611	\$241,719,476.00	100% 0	\$0.00		0	\$0.0
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$176,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,096,528.22	11.2% 0	\$0.00	NA	0	\$0.0
Total		59	\$9,783,361.83	100% 0	\$0.00		0	\$0.0
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100% 0	\$0.00	NA	0	\$0.0

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Total		25	\$1,097,873.33	100%	\$0.00		0	\$0.0
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$420,556.33	0.15%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	\$0.00	NA	0	\$0.0
	AF BANK	1	\$94,142.75	0.03%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	44	\$4,815,627.20	1.67%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$159,413.80	0.06% 0	\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	22	\$3,132,548.79	1.09% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$522,861.91	0.18%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03% (\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	\$0.00		Ш	\$0.0
BANK MUTUAL	19	\$2,334,205.22	0.81%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$58,532.53	0.02%			-	\$0.0
BANK OF ELMWOOD	1	\$139,968.84	0.05%	1	1		\$0.0
BANK OF HAWAII	1	\$162,000.00	0.06%	1			\$0.0
BANK OF ILLINOIS	3	\$776,500.00	0.27%	+		-	\$0.0
BANK OF QUINCY	5	\$974,165.53	0.34%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%			Н	\$0.0
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT	2	\$300,033.63 \$730,243.14	0.1% (\vdash	\$0.0 \$0.0
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UNION						
BANKFINANCIAL FSB	2	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$370,608.24	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$596,885.10	0.21% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$99,621.95	0.03% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$101,986.60	0.04% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$1,108,325.00	0.38% 0	\$0.00	NA 0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$398,519.05	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	9	\$994,840.93	0.34% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$127,511.04	0.04% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12% 0	\$0.00	NA 0	\$0.0
	3	\$487,000.00	0.17% 0	\$0.00	NA 0	\$0.0

NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF 2 \$236,043.18 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CITIZENS FIRST MORTGAGE, LLC							
NATIONAL BANK OF STORM LAKE S236,043.18 0.08% 0 \$0.00 NA 0 \$0	CITIZENS FIRST	3	\$337,549.87	0.12% 0	\$0.00	NA	0	\$0.0
WHOLESALE 3 \$329,449.82 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NATIONAL BANK OF	2	\$236,043.18	0.08% 0	\$0.00	NA	0	\$0.0
BANK, BROWNWOOD S141,225.19 O.05% S0.00 NAO S0	WHOLESALE	3	\$329,449.82	0.11% 0	\$0.00	NA	0	\$0.0
BANK		1	\$141,225.19	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		2	\$251,719.40	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST 3 \$663,896.80 0.23% 0 \$0.00 NA 0 \$0		1	\$398,503.49	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL 10 \$1,693,619.56 0.59% 0 \$0.00 NA 0 \$0	CITIZENSFIRST	3	\$663,896.80	0.23% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A. 2 \$266,850.00 0.09% 0 \$0.00 NA 0 \$0	COASTAL FEDERAL	10	\$1,693,619.56	0.59% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE 2 \$188,800.00 0.07% 0 \$0.00 NA 0 \$0	COMMERCIAL BANK	2	\$266,850.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE 1 \$345,000.00 0.12% 0 \$0.00 NA 0 \$0	COMMERCIAL STATE	2	\$188,800.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO. 1	COMMUNITY BANC MORTGAGE	1	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK 2 \$307,350.68 0.11% 0 \$0.00 NA 0 \$0	COMMUNITY BANK	1	\$42,342.65	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK 2 \$135,517.60 0.05% 0 \$0.00 NA 0 \$0	COMMUNITY STATE	2	\$307,350.68	0.11% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC 3 \$345,686.89 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	COMMUNITY STATE BANK OF ROCK	2	\$135,517.60	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0 CREDIT UNION CORNBELT BANK 1 \$117,153.91 0.04% 0 \$0.00 NA 0 \$0 CORTRUST BANK 12 \$1,922,893.74 0.67% 0 \$0.00 NA 0 \$0 COVANTAGE CREDIT 1 \$101,614.40 0.04% 0 \$0.00 NA 0 \$0 CREDIT UNION MORTGAGE 3 \$334,937.44 0.12% 0 \$0.00 NA 0 \$0 SERVICES, INC. CREDIT UNION ONE 4 \$518,061.18 0.18% 0 \$0.00 NA 0 \$0		3	\$345,686.89	0.12% 0	\$0.00	NA	0	\$0.0
CORNBELT BANK 1 \$117,153.91 0.04% 0 \$0.00 NA 0 \$0 CORTRUST BANK 12 \$1,922,893.74 0.67% 0 \$0.00 NA 0 \$0 COVANTAGE CREDIT UNION 1 \$101,614.40 0.04% 0 \$0.00 NA 0 \$0 CREDIT UNION 60 CREDIT UNION 60 SERVICES, INC. 60 CREDIT UNION 60 CREDIT UNION 60 CREDIT UNION 60 SERVICES, INC. 60 CREDIT UNION 60 SERVICES 60 CREDIT UNION 60 SOUND	CONSUMERS COOPERATIVE	1	\$159,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK 12 \$1,922,893.74 0.67% 0 \$0.00 NA 0 \$0 COVANTAGE CREDIT UNION 1 \$101,614.40 0.04% 0 \$0.00 NA 0 \$0 CREDIT UNION 0 \$334,937.44 0.12% 0 \$0.00 NA 0 \$0 SERVICES, INC. 0 \$518,061.18 0.18% 0 \$0.00 NA 0 \$0		1	\$117,153.91	0.04% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT 1 \$101,614.40 0.04% 0 \$0.00 NA 0 \$0 CREDIT UNION		12			1 1			\$0.0
CREDIT UNION MORTGAGE 3 \$334,937.44 0.12% 0 \$0.00 NA 0 \$0 SERVICES, INC. CREDIT UNION ONE 4 \$518,061.18 0.18% 0 \$0.00 NA 0 \$0	COVANTAGE CREDIT							\$0.0
CREDIT UNION ONE 4 \$518,061.18 0.18% 0 \$0.00 NA 0 \$0	CREDIT UNION MORTGAGE	3	\$334,937.44	0.12% 0	\$0.00	NA	0	\$0.0
1 \$75,323.01 0.03% 0 \$0.00 NA 0 \$0		4	\$518,061.18	0.18% 0	\$0.00	NA	0	\$0.
		1	\$75,323.01	0.03% 0	\$0.00	NA	0	\$0.

CROWN MORTGAGE COMPANY						
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0	\$0.00	NA	\$0.0
DORAL BANK	5	\$337,729.52	0.12% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$636,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03% 0	\$0.00	NA 0	\$0.0
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$222,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT	4	\$922,901.84	0.32% 0	\$0.00	NA 0	\$0.0

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UNION					<u> </u>	
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07% 0	\$0.00	NA(\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST	6	\$600,500.00	0.21% 0	\$0.00	NA	\$0.0

COMPANY							Ш	
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%		\$0.00	NA	Н	\$0.0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	·		Ш	\$0.0
HEARTLAND BANK	3	\$669,000.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$62,000.00	0.02%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%				\$0.0
HOME STATE BANK	1	\$183,000.00	0.06%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%				\$0.0
HONOR STATE BANK	1	\$34,500.00	0.01% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%				\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18% 0				\$0.0
ILLINI BANK	7	\$789,191.98	0.27%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	2	\$221,163.72	0.08%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28% 0	\$0.00	NA	0	\$0.0
	3	\$373,137.45	0.13% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$173,500.00	0.06% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07% 0	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$847,923.21	0.29% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$613,000.00	0.21% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$101,500.00	0.04% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	5	\$849,278.72	0.29% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$298,873.31	0.1% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	\$0.00	NA	\$0.0

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1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.0
6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.0
11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.0
2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.0
1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.0
4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0.0
1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	11 2 1 2 1 1 2 1 1 1 1 1 1	1 \$301,789.16 6 \$624,449.57 11 \$1,560,766.99 1 \$100,000.00 2 \$253,305.51 1 \$149,000.00 2 \$599,923.38 2 \$185,150.00 1 \$71,500.00 1 \$181,500.00 2 \$306,478.36 1 \$87,670.77 4 \$313,930.00 1 \$99,629.76 1 \$80,000.00 2 \$413,746.25 1 \$165,900.00 1 \$139,476.22 1 \$218,000.00	1 \$301,789.16 0.1% 6 \$624,449.57 0.22% 11 \$1,560,766.99 0.54% 1 \$100,000.00 0.03% 2 \$253,305.51 0.09% 1 \$149,000.00 0.05% 2 \$599,923.38 0.21% 2 \$185,150.00 0.06% 1 \$71,500.00 0.02% 1 \$181,500.00 0.06% 2 \$306,478.36 0.11% 1 \$87,670.77 0.03% 4 \$313,930.00 0.11% 1 \$225,000.00 0.08% 1 \$99,629.76 0.03% 1 \$80,000.00 0.03% 2 \$413,746.25 0.14% 1 \$165,900.00 0.06% 1 \$139,476.22 0.05% 1 \$218,000.00 0.08%	1 \$301,789.16 0.1% 0 6 \$624,449.57 0.22% 0 11 \$1,560,766.99 0.54% 0 1 \$100,000.00 0.03% 0 2 \$253,305.51 0.09% 0 1 \$149,000.00 0.05% 0 2 \$599,923.38 0.21% 0 2 \$185,150.00 0.06% 0 1 \$71,500.00 0.06% 0 2 \$306,478.36 0.11% 0 1 \$87,670.77 0.03% 0 4 \$313,930.00 0.11% 0 1 \$225,000.00 0.08% 0 1 \$99,629.76 0.03% 0 2 \$413,746.25 0.14% 0 1 \$165,900.00 0.06% 0 1 \$139,476.22 0.05% 0 1 \$218,000.00 0.08% 0	1 \$301,789.16 0.1% 0 \$0.00 6 \$624,449.57 0.22% 0 \$0.00 11 \$1,560,766.99 0.54% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$253,305.51 0.09% 0 \$0.00 1 \$149,000.00 0.05% 0 \$0.00 2 \$599,923.38 0.21% 0 \$0.00 2 \$185,150.00 0.06% 0 \$0.00 1 \$71,500.00 0.02% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 2 \$306,478.36 0.11% 0 \$0.00 2 \$306,478.36 0.11% 0 \$0.00 4 \$313,930.00 0.11% 0 \$0.00 4 \$313,930.00 0.11% 0 \$0.00 1 \$99,629.76 0.03% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 2 \$413,746.25 0.14% 0 \$0.00 1 \$165,900.00 0.06% 0 \$0.00 1 \$139,476.22 0.05% 0 \$0.00	1 \$301,789.16 0.1% 0 \$0.00 NA 6 \$624,449.57 0.22% 0 \$0.00 NA 11 \$1,560,766.99 0.54% 0 \$0.00 NA 11 \$100,000.00 0.03% 0 \$0.00 NA 1 \$149,000.00 0.05% 0 \$0.00 NA 1 \$149,000.00 0.05% 0 \$0.00 NA 2 \$599,923.38 0.21% 0 \$0.00 NA 2 \$185,150.00 0.06% 0 \$0.00 NA 1 \$71,500.00 0.02% 0 \$0.00 NA 1 \$181,500.00 0.06% 0 \$0.00 NA 2 \$306,478.36 0.11% 0 \$0.00 NA 1 \$87,670.77 0.03% 0 \$0.00 NA 1 \$2525,000.00 0.08% 0 \$0.00 NA 1 \$99,629.76 0.03% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$131,746.25 0.14% 0 \$0.00 NA 1 \$139,476.22 0.05% 0 \$0.00 NA	1 \$301,789.16

NATIONAL EXCHANGE BANK AND TRUST							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%0	·	NA	0	\$0.0
NEW ERA BANK	3	\$461,268.30	0.16% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19% 0	·		4	\$0.0
OAK BANK	5	\$1,509,000.00	0.52% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$54,000.00	0.02% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62% 0	·	NA	0	\$0.0
PARK BANK	1	\$73,450.00	0.03% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.14% 0	·			\$0.0
PEOPLES BANK	2	\$488,650.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	6	\$690,051.58	0.24% 0	\$0.00	NA	0	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$149,656.79	0.05% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$129,508.43	0.04% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0		NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$90,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF	3	\$561,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$82,700.00	0.03% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$269,500.00	0.09% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65% 0	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.0
TEXAS BANK	2	\$560,000.00	0.19% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11% 0	\$0.00	NA 0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05% 0	\$0.00	NA	\$0.0

THE PARK BANK	18	\$4,132,656.49	1.43% (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$169,370.60	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$327,296.45	0.11% (\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$51,600.00	0.02%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$396,235.83	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	\$0.00	NA	0	\$0.0
VANTUS BANK	2	\$299,000.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$233,629.98	0.08%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	\$0.00			\$0.0
Unavailable	270	\$35,574,890.91	12.02%	\$0.00	NA	0	\$0.0

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Total		1,925	\$289,375,565.00	100%	0	\$0.00	0	\$0.0
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	O	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA 0	\$0.0
Total		51	\$8,563,920.56	100%	0	\$0.00	0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,840.32	0.29%	0	\$0.00	NA 0	\$0.0	
	3	\$421,737.75	0.46%	0	\$0.00	NA 0	\$0.0	
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA 0	\$0.0
		3	\$405,046.70	0.44%	0	\$0.00	NA 0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	13	\$1,811,116.89	1.96% 0	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	1	\$127,017.25	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$139,843.12	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$133,003.60	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	5	\$700,124.93	0.76% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$129,980.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.0
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$272,120.82	0.29% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$288,260.33	0.31% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$139,843.12	0.15% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$136,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31% 0	\$0.00	NA 0	\$0.0

2	\$289,429.77	0.31%	\$0.00	NA	\$0.0
1	\$129,158.48	0.14%	\$0.00	NA	\$0.0
1	\$142,763.66	0.15% (\$0.00	NA 0	\$0.0
1	\$137,852.47	0.15%	\$0.00	NA	\$0.0
2	\$269,450.00	0.29%	\$0.00	NA	\$0.0
3	\$397,215.21	0.43%	\$0.00	NA 0	\$0.0
1	\$139,850.33	0.15%	\$0.00	NA	\$0.0
8	\$1,080,582.44	1.17%	\$0.00	NA	\$0.0
16	\$2,215,172.03	2.39%	\$0.00	NA	\$0.0
2	\$291,584.24	0.31%	\$0.00	NA	\$0.0
1	\$124,859.94	0.13%	\$0.00	NA	\$0.0
1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
1	\$138,490.92	0.15%	\$0.00	NA	\$0.0
1	\$138,844.24	0.15%	\$0.00	NA	\$0.0
3	\$401,743.99	0.43%	\$0.00	NA	\$0.0
2	\$274,991.52	0.3%	\$0.00	NA	\$0.0
16	\$2,229,791.34	2.41%	\$0.00	NA 0	\$0.0
5	\$682,098.73	0.74%	\$0.00	NA	\$0.0
2	\$270,000.00	0.29%	\$0.00	NA	\$0.0
	1 1 2 3 1 1 1 1 3 2 16 5 5	1 \$129,158.48 1 \$142,763.66 1 \$137,852.47 2 \$269,450.00 3 \$397,215.21 1 \$139,850.33 8 \$1,080,582.44 16 \$2,215,172.03 2 \$291,584.24 1 \$124,859.94 1 \$138,490.92 1 \$138,844.24 3 \$401,743.99 2 \$274,991.52 16 \$2,229,791.34 5 \$682,098.73	1 \$129,158.48 0.14% (1 \$142,763.66 0.15% (1 \$137,852.47 0.15% (2 \$269,450.00 0.29% (3 \$397,215.21 0.43% (1 \$139,850.33 0.15% (8 \$1,080,582.44 1.17% (16 \$2,215,172.03 2.39% (2 \$291,584.24 0.31% (1 \$124,859.94 0.13% (1 \$138,490.92 0.15% (1 \$138,844.24 0.15% (3 \$401,743.99 0.43% (2 \$274,991.52 0.3% (2 \$274,991.52 0.3% (5 \$682,098.73 0.74% (1 \$129,158.48 0.14% 0 \$0.00 1 \$142,763.66 0.15% 0 \$0.00 1 \$137,852.47 0.15% 0 \$0.00 2 \$269,450.00 0.29% 0 \$0.00 3 \$397,215.21 0.43% 0 \$0.00 1 \$139,850.33 0.15% 0 \$0.00 8 \$1,080,582.44 1.17% 0 \$0.00 16 \$2,215,172.03 2.39% 0 \$0.00 2 \$291,584.24 0.31% 0 \$0.00 1 \$124,859.94 0.13% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$138,490.92 0.15% 0 \$0.00 1 \$138,844.24 0.15% 0 \$0.00 2 \$274,991.52 0.3% 0 \$0.00 2 \$274,991.52 0.3% 0 \$0.00 5 \$682,098.73 0.74% 0 \$0.00	1 \$129,158.48

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,836,125.01	1.98% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$144,841.28	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$3,244,631.80	3.5% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$295,757.51	0.32% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	4	\$548,961.85	0.59% 0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$148,000.00	0.16% 0			Н	\$0.0
HEARTLAND BANK	1	\$141,600.00	0.15% 0			-	\$0.0
HOME BANK	1	\$144,300.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15% 0	·		Ц	\$0.0
LAKE AREA BANK	1	\$143,200.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29% 0	\$0.00	NA	0	\$0.0
	2	\$251,857.69	0.27% 0	\$0.00	NA	0	\$0.0

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MACHIAS SAVINGS BANK						
MAGNA BANK	1	\$126,661.21	0.14% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	4	\$548,000.00	0.59% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54				
MAX CREDIT UNION	_1	\$138,844.24	0.15% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23				
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$131,855.52	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$129,854.33		·		
NCB, FSB	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$278,915.35	0.3% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15% 0	\$0.00	NA 0	\$0.0

ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	\$0.00	NA	\$0.0
PARK BANK	2	\$270,771.26	0.29% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.0

1	\$128,400.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.0
10	\$1,363,457.05	1.47% 0	\$0.00	NA 0	\$0.0
10	\$1,346,611.14	1.45% 0	\$0.00	NA 0	\$0.0
1	\$145,836.40	0.16% 0	\$0.00	NA 0	\$0.0
1	\$144,390.09	0.16% 0	\$0.00	NA 0	\$0.0
1	\$134,855.67	0.15% 0	\$0.00	NA 0	\$0.0
1	\$148,383.54	0.16% 0	\$0.00	NA 0	\$0.0
2	\$254,761.98	0.28% 0	\$0.00	NA 0	\$0.0
5	\$683,494.29	0.74% 0	\$0.00	NA 0	\$0.0
4	\$547,253.55	0.59% 0	\$0.00	NA 0	\$0.0
2	\$282,475.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$146,500.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$557,373.25	0.6% 0	\$0.00		
2	\$274,602.73	0.3% 0	\$0.00	NA 0	\$0.0
4	\$572,347.65	0.62% 0	\$0.00	NA 0	\$0.0
3	\$408,750.49	0.44% 0	\$0.00	NA 0	\$0.0
1	\$139,729.38	0.15% 0	\$0.00	NA 0	\$0.0
1	\$126,857.69	0.14% 0	\$0.00	NA 0	\$0.0
1	\$146,500.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$126,168.14	0.14% 0	\$0.00	NA 0	\$0.0
3	\$429,238.08	0.46%	\$0.00	NA 0	\$0.0
	10 1 1 1 1 2 5 4 2 1 4 2 4 3 1 1	1 \$146,000.00 10 \$1,363,457.05 10 \$1,346,611.14 1 \$145,836.40 1 \$144,390.09 1 \$134,855.67 1 \$148,383.54 2 \$254,761.98 5 \$683,494.29 4 \$547,253.55 2 \$282,475.00 1 \$146,500.00 4 \$557,373.25 2 \$274,602.73 4 \$572,347.65 3 \$408,750.49 1 \$139,729.38 1 \$126,857.69 1 \$146,500.00 1 \$146,500.00 1 \$146,500.00	1 \$146,000.00 0.16% 0 10 \$1,363,457.05 1.47% 0 10 \$1,346,611.14 1.45% 0 1 \$145,836.40 0.16% 0 1 \$134,855.67 0.15% 0 1 \$148,383.54 0.16% 0 2 \$254,761.98 0.28% 0 5 \$683,494.29 0.74% 0 4 \$547,253.55 0.59% 0 2 \$282,475.00 0.31% 0 1 \$146,500.00 0.16% 0 4 \$557,373.25 0.6% 0 2 \$274,602.73 0.3% 0 4 \$572,347.65 0.62% 0 3 \$408,750.49 0.44% 0 1 \$139,729.38 0.15% 0 1 \$126,857.69 0.14% 0 1 \$146,500.00 0.16% 0	1 \$146,000.00 0.16% 0 \$0.00 10 \$1,363,457.05 1.47% 0 \$0.00 10 \$1,346,611.14 1.45% 0 \$0.00 1 \$145,836.40 0.16% 0 \$0.00 1 \$134,855.67 0.15% 0 \$0.00 1 \$148,383.54 0.16% 0 \$0.00 2 \$254,761.98 0.28% 0 \$0.00 2 \$254,761.98 0.28% 0 \$0.00 4 \$547,253.55 0.59% 0 \$0.00 2 \$282,475.00 0.31% 0 \$0.00 4 \$557,373.25 0.6% 0 \$0.00 4 \$557,373.25 0.6% 0 \$0.00 2 \$274,602.73 0.3% 0 \$0.00 4 \$572,347.65 0.62% 0 \$0.00 3 \$408,750.49 0.44% 0 \$0.00 1 \$126,857.69 0.14% 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 1 \$126,168.14 0.14% 0 \$0.00	1 \$146,000.00 0.16% 0 \$0.00 NA 0 10 \$1,363,457.05 1.47% 0 \$0.00 NA 0 10 \$1,346,611.14 1.45% 0 \$0.00 NA 0 1 \$144,390.09 0.16% 0 \$0.00 NA 0 1 \$134,855.67 0.15% 0 \$0.00 NA 0 1 \$148,383.54 0.16% 0 \$0.00 NA 0 2 \$254,761.98 0.28% 0 \$0.00 NA 0 5 \$683,494.29 0.74% 0 \$0.00 NA 0 4 \$547,253.55 0.59% 0 \$0.00 NA 0 2 \$282,475.00 0.31% 0 \$0.00 NA 0 4 \$557,373.25 0.6% 0 \$0.00 NA 0 2 \$274,602.73 0.3% 0 \$0.00 NA 0 3 \$408,750.49 0.44% 0 \$0.00 NA 0 1 \$139,729.38 0.15% 0 \$0.00 NA 0 1 \$126,857.69 0.14% 0 \$0.00 NA 0 1 \$146,500.00 0.16% 0 \$0.00 NA 0 1 \$139,729.38 0.15% 0 \$0.00 NA 0 1 \$126,857.69 0.14% 0 \$0.00 NA 0 1 \$126,857.69 0.14% 0 \$0.00 NA 0 1 \$126,168.14 0.14% 0 \$0.00 NA 0

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	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.0
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$0.0
					1			Ц	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.0
CRED AMER NATIO	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%		\$0.00	NA	Щ	\$0.0
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%		\$0.00	NA		\$0.0
BANK	BANK MUTUAL	3	\$238,320.14	0.61%		\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$48,100.00	0.12%	_	\$0.00	NA	_	\$0.0
	BANK OF ILLINOIS	1	\$71,920.00	0.18%		\$0.00	NA		\$0.0
	BANK OF STANLY BAXTER CREDIT UNION	1	\$284,244.54 \$82,450.00	0.73%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$62,400.00	0.16%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$58,435.96	0.15%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$71,829.83		·		
CENTRUE BANK	2	\$119,641.27	0.31%		†	· ·
CITIZENS BANK	1	\$58,438.92	0.15%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$76,913.72	0.2%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	\$0.00	NA	\$0.0

CREDIT UNION	NA NA	0	\$0.0
CREDIT UNION ONE 1 \$73,334.91 0.19% 0 \$0.00	NA		
CREDIT UNION ONE 1 \$73,334.91 0.19% 0 \$0.00	- 14 -	0	\$0.0
DEL MAD EINANCIAL	NA		\$0.0
COMPANY 1 \$48,696.64 0.12% 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$648,979.55 1.66% 0 \$0.00	NA	0	\$0.0
DORAL BANK 2 \$138,847.86 0.36% 0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST 6 \$452,928.81 1.16% 0 \$0.00 COMPANY	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY 2 \$128,739.15 0.33% 0 \$0.00	NA	0	\$0.0
ELEVATIONS CU 1 \$50,000.00 0.13% 0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE 1 \$69,923.37 0.18% 0 \$0.00 COMPANY, INC.	NA	0	\$0.0
ENT EEDER AI	NA	0	\$0.0
EPHRATA NATIONAL 1 \$80,000.00 0.21% 0 \$0.00	NA	0	\$0.0
ESB FINANCIAL 1 \$84,741.00 0.22% 0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT 1 \$50,346.12 0.13% 0 \$0.00	NA	0	\$0.0
FARMERS & 1 \$83,125.00 0.21% 0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT 1 \$83,903.65 0.22% 0 \$0.00 BANK	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT 1 \$51,700.00 0.13% 0 \$0.00 UNION \$0.00	NA	0	\$0.0
FIRELANDS FEDERAL 4 \$155,645.23 0.4% 0 \$0.00	NA	0	\$0.0
FIRST AMERICAN 3 \$157,628.42 0.4% 0 \$0.00	NA	0	\$0.0
FIRST CENTURY 1 \$75,500.00 0.19% 0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST 8 \$541,597.11 1.39% 0 \$0.00 COMPANY OF SC	NA	0	\$0.0
FIRST CITIZENS 5 \$378,067.08 0.97% 0 \$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$718,629.97	1.84% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22% 0			
FORUM CREDIT UNION	2	\$110,994.56	0.28% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$377,919.81	0.97% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33% 0			
GECU	1	\$57,750.00	0.15% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0			
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0	\$0.00	NA 0	\$0.0

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GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% (\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$340,720.83	0.87%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19% (\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	\$0.00	NA	\$0.0
LA SALLE STATE	1	\$67,424.36	0.17%	\$0.00	NA	\$0.0
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BANK						
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$211,832.31	0.54% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$116,834.00	0.3% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$59,931.18	0.15% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$69,000.00	0.18% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$72,918.20	0.19% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$61,200.00	0.16% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$55,000.00	0.14% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5% 0	\$0.00	NA	\$0.0

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1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
1	\$82,000.00	0.21% 0	\$0.00	NA	\$0.0
1	\$77,321.09	0.2% 0	\$0.00	NA	\$0.0
8	\$473,744.68	1.21%	\$0.00	NA	\$0.0
5	\$319,875.27	0.82% 0	\$0.00	NA	\$0.0
1	\$66,928.37	0.17% 0	\$0.00	NA	\$0.0
1	\$84,007.95	0.22%	\$0.00	NA	\$0.0
1	\$81,125.17	0.21%	\$0.00	NA	\$0.0
1	\$71,338.26	0.18%	\$0.00	NA	\$0.0
1	\$75,000.00	0.19% 0	\$0.00	NA	\$0.0
3	\$216,801.97	0.56% 0	\$0.00	NA	\$0.0
2	\$152,914.62	0.39%	\$0.00	NA	\$0.0
3	\$184,346.72	0.47%	\$0.00	NA	\$0.0
1	\$51,943.08	0.13%	\$0.00	NA	\$0.0
6	\$403,313.37	1.03% 0	\$0.00	NA	\$0.0
1	\$45,568.04	0.12%	\$0.00	NA	\$0.0
1	\$83,250.00	0.21% 0	\$0.00	NA	\$0.0
2	\$99,943.97	0.26% 0	\$0.00	NA	\$0.0
3	\$155,694.45	0.4% 0	\$0.00	NA	\$0.0
1	\$68,927.96	0.18% 0	\$0.00	NA	\$0.0
	8 5 1 1 1 1 3 2 3 1 1 6	1 \$82,000.00 1 \$77,321.09 8 \$473,744.68 5 \$319,875.27 1 \$66,928.37 1 \$84,007.95 1 \$71,338.26 1 \$75,000.00 3 \$216,801.97 2 \$152,914.62 3 \$184,346.72 1 \$51,943.08 6 \$403,313.37 1 \$45,568.04 1 \$83,250.00 2 \$99,943.97 3 \$155,694.45	1 \$82,000.00 0.21% 0 1 \$77,321.09 0.2% 0 8 \$473,744.68 1.21% 0 5 \$319,875.27 0.82% 0 1 \$66,928.37 0.17% 0 1 \$84,007.95 0.22% 0 1 \$81,125.17 0.21% 0 1 \$71,338.26 0.18% 0 2 \$152,914.62 0.39% 0 3 \$184,346.72 0.47% 0 3 \$184,346.72 0.47% 0 4 \$51,943.08 0.13% 0 5 \$403,313.37 1.03% 0 6 \$403,313.37 1.03% 0 1 \$83,250.00 0.21% 0 2 \$99,943.97 0.26% 0 3 \$155,694.45 0.4% 0	1 \$82,000.00 0.21% 0 \$0.00 1 \$77,321.09 0.2% 0 \$0.00 8 \$473,744.68 1.21% 0 \$0.00 5 \$319,875.27 0.82% 0 \$0.00 1 \$66,928.37 0.17% 0 \$0.00 1 \$84,007.95 0.22% 0 \$0.00 1 \$81,125.17 0.21% 0 \$0.00 1 \$77,338.26 0.18% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 3 \$216,801.97 0.56% 0 \$0.00 3 \$152,914.62 0.39% 0 \$0.00 3 \$184,346.72 0.47% 0 \$0.00 1 \$51,943.08 0.13% 0 \$0.00 1 \$45,568.04 0.12% 0 \$0.00 1 \$83,250.00 0.21% 0 \$0.00 2 \$99,943.97 0.26% 0 \$0.00 3 \$155,694.45 0.4% 0 \$0.00	1 \$82,000.00 0.21% 0 \$0.00 NA 0 1 \$77,321.09 0.2% 0 \$0.00 NA 0 8 \$473,744.68 1.21% 0 \$0.00 NA 0 5 \$319,875.27 0.82% 0 \$0.00 NA 0 1 \$66,928.37 0.17% 0 \$0.00 NA 0 1 \$84,007.95 0.22% 0 \$0.00 NA 0 1 \$81,125.17 0.21% 0 \$0.00 NA 0 1 \$71,338.26 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 3 \$216,801.97 0.56% 0 \$0.00 NA 0 2 \$152,914.62 0.39% 0 \$0.00 NA 0 3 \$184,346.72 0.47% 0 \$0.00 NA 0 1 \$51,943.08 0.13% 0 \$0.00 NA 0 1 \$45,568.04 0.12% 0 \$0.00 NA 0 1 \$83,250.00 0.21% 0 \$0.00 NA 0 2 \$99,943.97 0.26% 0 \$0.00 NA 0 3 \$155,694.45 0.4% 0 \$0.00 NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0 \$0.00) NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84% (0 \$0.00) NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0 \$0.00) NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0 \$0.00) NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0 \$0.00) NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0 \$0.00) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17% (0 \$0.00) NA	0	\$0.0
TIERONE BANK	6	\$417,621.82	1.07%	0 \$0.00) NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$74,919.82					\$0.
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0 \$0.00) NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE	9	\$596,148.96	1.53% (0 \$0.00) NA	0	\$0.
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	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$72,000.00		\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	3	\$203,374.42	0.52% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74		\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,942,828.20		\$0.00	NA 0	\$0.0
Total		590	\$39,022,619.61	100% 0	\$0.00	0	\$0.0
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54		\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$106,305.00	3.11% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,006,297.79	29.47% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,415,091.50	100% 0	\$0.00	0	\$0.0
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$118,863.51	2.81% 0	\$0.00	NA 0	\$0.0
		1	\$119,069.53	2.81% 0	\$0.00	NA 0	\$0.0

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SA MORTGAGE SERVICES, LLC								
SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.0
	36	\$4,235,606.91	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.0
	52	\$7,082,881.45	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.0
GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	10	\$689,239.81		Щ	\$0.00		Ш	
Unavailable	14	\$999,360.54		_	\$0.00	NA	0	
	44	\$3,063,428.47	100%	0	\$0.00		0	\$0.0
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	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.0
TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$398,343.56			\$0.00	NA	0	
	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable AF BANK ALPINE BANK & TRUST CO. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BELLCO CREDIT	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 44 AF BANK 1 ALPINE BANK & TRUST CO. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY 1 BELLCO CREDIT 4	SERVICES, LLC SEATTLE SAVINGS BANK 2 \$235,239,18 STAR FINANCIAL 5 \$590,789.78 GROUP, INC. 16 \$1,889,108.80 ARVEST MORTGAGE 8 \$1,074,378.71 FIRST NATIONAL 10 \$1,369,754.72 GMAC BANK 2 \$276,700.38 SA MORTGAGE 5 \$686,547.26 SERVICES, LLC 5 \$669,408.92 GNAC BANK 3 \$396,407.83 STAR FINANCIAL 5 \$669,408.92 Unavailable 19 \$2,609,683.63 STAR FINANCIAL 5 \$68,000.00 Unavailable 19 \$245,626.28 GMAC BANK 3 \$245,626.28 GMAC BANK 3 \$213,800.00 STAR FINANCIAL 10 \$689,239.81 GMAC BANK 1 \$999,360.54 AF BANK 1 \$999,360.54 AF BANK 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$91,508.81 ALPINE BANK & 1 \$999,360.54 ARGENTARIA 1 \$84,877.34 PUERTO RICO BANK OF STANLY 1 \$109,490.89 BELLCO CREDIT 4 \$998,343.56	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK STAR FINANCIAL BANK OF OMAHA GMAC BANK STAR FINANCIAL S 2590,789.78 13.95% 44.66% 36 \$4,235,606.91 100% ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 19 \$2,609,683.63 36.84% ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 19 \$2,609,683.63 36.84% 27.66% ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 10 \$68,000.00 2.22% FIRST NATIONAL BANK OF OMAHA GMAC BANK 3 \$213,800.00 6.98% STAR FINANCIAL GROUP, INC. Unavailable 14 \$999,360.54 32.62% 44 \$3,063,428.47 100% AF BANK ALPINE BANK & 1 S91,508.81 0.51% ALPINE BANK & 3 S294,096.23 1.62% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY 1 \$109,490.89 0.6% BELLCO CREDIT 4 \$398,343.56 2.2%	SERVICES, LLC	SERVICES, LLC SEATTILE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 16 S1,889,108.80 44.6% 0 \$0.00 \$0.00 \$36 \$4,235,606.91 100% 0 \$0.00 \$0.00 \$4,235,606.91 100% 0 \$0.00	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. S590,789,78 13,95% 0 \$0.00 NA	SERVICES, LLC SIATTILE SAVINGS BANK STAR FINANCIAL S. \$590.789.78 13.95% 0

BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1% (\$0.00	NA	\$0.0
CENTRUE BANK	2	\$210,989.17	1.16% (\$0.00	NA (\$0.0
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$89,908.24	0.5%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15% (\$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53% (\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	\$0.00	NA	\$0.0
FIRST MERIT	3	\$314,188.70	1.73% (\$0.00	NA (\$0.0
	CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	CREDIT UNION 1 \$88,909.26 CENTRAL BANK 1 \$93,904.16 CENTRAL MORTGAGE 2 \$199,003.85 COMPANY 2 \$210,989.17 CENTRUE BANK 2 \$210,989.17 CHEVY CHASE BANK 1 \$104,890.37 CHEVY CHASE BANK 1 \$94,900.82 COMBURITY BANK 3 \$290,056.38 COMMUNITY BANK 3 \$290,056.38 CONSUMER LOAN 3 \$290,056.38 CONSUMER LOAN 1 \$86,700.00 SERVICES, LLC 1 \$86,700.00 CONSUMER LOAN 1 \$89,908.24 DESERT SCHOOLS \$94,907.67 INION 1 \$94,907.67 UNION 2 \$172,165.38 ENT FEDERAL CREDIT 1 \$94,907.67 UNION 2 \$172,165.38 ENT FEDERAL \$207,784.54 CHICAGO \$184,819.80 FEDERAL HOME 1 \$95,902.12 BANK 1 <td< td=""><td>CREDIT UNION 1 \$88,909.26 0.49% (CA) CENTRAL BANK 1 \$93,904.16 0.52% (CA) CENTRAL MORTGAGE 2 \$199,003.85 1.1% (CA) MORTGAGE 2 \$210,989.17 1.16% (CA) COMPANY 2 \$210,989.17 1.16% (CA) CHEVY CHASE BANK 1 \$104,890.37 0.58% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHICAGO 1 \$86,700.00 0.48% (CA) COMMUNITY BANK 1 \$89,908.24 0.5% (CA) CONSUMER LOAN 1 \$86,700.00 0.48% (CA) CORTRUST BANK 1 \$94,907.67 0.52% (CA) DURANT BANK AND TRUST COMPANY 2 \$172,165.38 0.95% (CA) ENT FEDERAL HOME 2 \$207,784.54 1.15% (CA)</td><td>CREDIT UNION 1 \$88,909.26 0.49% 0 \$0.00 CENTRAL BANK 1 \$93,904.16 0.52% 0 \$0.00 CENTRAL MORTGAGE 2 \$199,003.85 1.1% 0 \$0.00 COMPANY 2 \$210,989.17 1.16% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$104,890.37 0.58% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHIZER GAGE 1 \$94,900.82 0.52% 0 \$0.00 CONDUMER LOAN 3 \$290,056.38 1.6% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$94,907.67 0.52% 0 \$0.00 ENT FEDERAL CREDIT FEDERAL CREDIT UNION 2</td><td> CREDIT UNION</td></td<>	CREDIT UNION 1 \$88,909.26 0.49% (CA) CENTRAL BANK 1 \$93,904.16 0.52% (CA) CENTRAL MORTGAGE 2 \$199,003.85 1.1% (CA) MORTGAGE 2 \$210,989.17 1.16% (CA) COMPANY 2 \$210,989.17 1.16% (CA) CHEVY CHASE BANK 1 \$104,890.37 0.58% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHEVY CHASE BANK 1 \$94,900.82 0.52% (CA) CHICAGO 1 \$86,700.00 0.48% (CA) COMMUNITY BANK 1 \$89,908.24 0.5% (CA) CONSUMER LOAN 1 \$86,700.00 0.48% (CA) CORTRUST BANK 1 \$94,907.67 0.52% (CA) DURANT BANK AND TRUST COMPANY 2 \$172,165.38 0.95% (CA) ENT FEDERAL HOME 2 \$207,784.54 1.15% (CA)	CREDIT UNION 1 \$88,909.26 0.49% 0 \$0.00 CENTRAL BANK 1 \$93,904.16 0.52% 0 \$0.00 CENTRAL MORTGAGE 2 \$199,003.85 1.1% 0 \$0.00 COMPANY 2 \$210,989.17 1.16% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$104,890.37 0.58% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$94,900.82 0.52% 0 \$0.00 CHIZER GAGE 1 \$94,900.82 0.52% 0 \$0.00 CONDUMER LOAN 3 \$290,056.38 1.6% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$94,907.67 0.52% 0 \$0.00 ENT FEDERAL CREDIT FEDERAL CREDIT UNION 2	CREDIT UNION

CORPORATION						Ш	
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0 \$0.0	00 NA	0	\$0.0
FIRST PLACE BANK	1	\$85,200.00	0.47%	0 \$0.0	00 NA	0	\$0.0
FREMONT BANK	1	\$99,898.04	0.55%	0 \$0.0			\$0.0
FULTON BANK	2	\$201,941.33		0 \$0.0		-	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45					
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0 \$0.0	00 NA	0	\$0.0
HAMPDEN BANK	1	\$89,854.97	0.5%	0 \$0.0	00 NA	0	\$0.0
HEARTLAND BANK	1	\$85,113.13	0.47%	0 \$0.0	00 NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0 \$0.0	00 NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0 \$0.0	00 NA	0	\$0.0
MAGNA BANK	1	\$101,146.77	0.56%	0 \$0.0	00 NA	0	\$0.0
MAX CREDIT UNION	1	\$94,905.43	0.52%	0 \$0.0	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62% (0 \$0.0	00 NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05% (0 \$0.0	00 NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59% (0 \$0.0	00 NA	0	\$0.0
NCB, FSB	1	\$87,912.40	0.49%	0 \$0.0	00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05					\$0.0
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0 \$0.0	00 NA	0	\$0.0
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0 \$0.0	00 NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0 \$0.0	00 NA	0	\$0.0
PIONEER BANK	1	\$96,408.43	0.53%	0 \$0.0	00 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0 \$0.0	00 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09% (0 \$0.0	00 NA	0	\$0.0

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\$87,809.54

\$98,788.88

\$98,903.17

0.48% 0

0.55% 0

0.55% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.0

\$0.0

\$0.0

RBC BANK (USA)

RBS CITIZENS, NA

REDWOOD CREDIT

UNION

	UNION		·				Ш	
	S&T BANK	2	\$186,708.24	1.03%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49% (\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$100,908.69	0.56%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	\$0.00		Ш	\$0.0
	Unavailable	41	\$4,012,862.51	21.13% (0	\$0.0
Total		190	\$18,305,639.00	100%	\$0.00		0	\$0.0
	A L DID HE D A NAZ. O					├──	$\!$	
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%			Ш	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$118,579.55	0.93%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	·		0	\$0.0
		5	\$585,943.26	4.6%	\$0.00	NA	0	\$0.0
							64	16

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ASSOCIATED BANK, NA						
BANNER BANK	1	\$112,500.00	0.88% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$113,786.61	0.89% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$348,736.55	2.74% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$237,060.77	1.86% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9% 0	\$0.00	NA(\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$345,015.76	2.71% 0	\$0.00	NA (\$0.0
FULTON BANK	1	\$118,276.38	0.93% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94% 0	\$0.00	NA	\$0.0

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GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	_1	\$110,183.81	0.86%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	\$0.00	NA	O	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	\$0.00	NA	O	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$114,500.00	0.9%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,386.62	0.94%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$111,891.15	0.88%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89% (\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$111,893.72	0.88%	\$0.00	NA	0	\$0.0

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	UNION	1	1	1	H	1		I	
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00) NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$119,883.37) NA	0	
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43		Ш	·) NA	0	\$0.0
	Unavailable	28	\$3,277,013.84		\boldsymbol{T}			0	1
Total		111	\$12,858,421.00	100%	0	\$0.00	1	0	\$0.0
		\longrightarrow			Ц	<u> </u>	<u> </u>	\downarrow	<u> </u>
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61		Ш	·		4	,
<u> </u>	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% (0	\$0.00) NA	. 0	\$0.0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00) NA	0	\$0.0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00) NA	0	\$0.0
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA NA	0	\$0.0
Total		14	\$3,667,950.94	100%	0	\$0.00		0	\$0.0
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43% (0	\$0.00) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63% (0	\$0.00) NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	6	\$1,491,423.76		Ш	·		_	
	Unavailable	1	\$416,632.09	1	-			0	1
Total		11	\$2,754,850.95	100%	0	\$0.00		0	\$0.0
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00) NA	10	\$0.0
P17121	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66						
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35		Ш	·			
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA NA	. 0	\$0.0

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Total		11	\$3,015,490.96	100%	0	\$0.00	,	0	\$0.0
		←			Ц	<u> </u>	<u> </u>	⊥'	<u> </u>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00) NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00) NA	. 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00		Ш) NA	. 0	\$0.0
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00			
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00) NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00) NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	.0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00) NA	. 0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00		Ш			Ш	
<u> </u>	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00			
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	.0	\$0.0
	PROVIDENT CREDIT UNION	1	\$227,000.00		Н			Н	
<u> </u>	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,000.00			·		\bot	
	Unavailable	1	\$60,000.00	1	$\boldsymbol{\tau}$			0	
Total		20	\$2,024,931.17	100%	0	\$0.00		0	\$0.0
31412NZF6		4	\$309,700.00	0.77%	0	\$0.00) NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42% 0	\$0.00	NA	\$0.0
AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65% 0	\$0.00	NA	\$0.0
AF BANK	1	\$170,500.00	0.43% 0	\$0.00	NA (\$0.0
ALLIANCE BANK	1	\$131,000.00	0.33% 0	\$0.00	NA (\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$247,000.00	0.62% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	6	\$568,383.65	1.42% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$286,000.00	0.71% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$514,113.31	1.28% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$54,000.00	0.13% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$533,000.00	1.33% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$194,000.00	0.48% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	4	\$638,407.00	1.6% 0	\$0.00		
BANKIOWA	3	\$419,600.00	1.05% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$711,700.00	1.78% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$174,450.00	0.44% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.28% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$149,600.00	0.37% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21% 0	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0 \$0.00) NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0 \$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$57,600.00	0.14%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$85,000.00	0.21%	0 \$0.00) NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0 \$0.00) NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0 \$0.00) NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	3	\$415,900.00	1.04%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	1	\$254,400.00	0.64%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,100.00				Ш	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$329,149.75	0.82%	0 \$0.00) NA	0	\$0.0
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BANKFIVE						
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$170,865.88	0.43%	\$0.00	NAC	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	\$0.00		
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	\$0.00	NA	\$0.0
FULTON BANK	1	\$160,000.00	0.4%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0			
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	3	\$515,600.00	1.29% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	\$0.00	NA 0	\$0.0

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INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0 \$0.00) NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0 \$0.00) NA(\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0 \$0.00) NA	\$0.0
MACON BANK, INC.	5	\$835,500.00	2.09%	0 \$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	\$0.00) NA(\$0.0
MAX CREDIT UNION	2	\$386,469.24	0.97%	0 \$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0 \$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0 \$0.00) NA(\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	\$0.00) NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0 \$0.00) NA(\$0.0
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0 \$0.00) NA(\$0.0
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0 \$0.00) NA	\$0.0
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0 \$0.00) NA(\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0 \$0.00) NA(\$0.0

POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1% (\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$311,184.62	0.78%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76% (\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$172,853.50	0.43%	\$0.00	NAC	\$0.0
UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% (\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	\$0.00	NA	\$0.0
	4	\$574,200.00	1.43%	\$0.00	NA 0	\$0.0
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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,666,908.19	8.89% 0	\$0.00	NA 0	\$0.0
Total		257	\$40,125,915.00	100% 0	\$0.00	0	\$0.0
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$160,763.56	0.11% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	18	\$2,261,536.05	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16% 0	\$0.00	NA 0	\$0.0
		4	\$465,220.00	0.33% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BA WICHITA FAL	,								
AMERITRUST MORTGAGE CORPORATIO		1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBAN	K FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0
ANHEUSER-B EMPLOYEES (UNION		3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STA CREDIT UNIO		1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINA GROUP INC.	ANCIAL	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0
BANCO SANT PUERTO RICO		1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOU BANK	JTH 1	.4	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL		1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0
BANK OF ELM	1WOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF ILLI	INOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF QUI	NCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD		3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0
BANK OF STA	NLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	N	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND S FEDERAL CRE UNION		1	\$361,000.00						
BANKIOWA		1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0
BANKWEST		1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREI UNION	DIT	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0
BERKSHIRE C SAVINGS BAN		1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY UNION		3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	STATE	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPI CREDIT UNIO		2	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0
BRYN MAWR COMPANY TH		6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0
BUTTE COMM BANK	IUNITY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
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2	\$282,591.13	0.2%	\$0.00) NA	0 \$0.0
11	\$2,380,972.42	1.69%	0 \$0.00) NA	0 \$0.0
1	\$125,000.00	0.09%	\$0.00) NA	0 \$0.0
1	\$225,000.00	0.16%	\$0.00) NA	0 \$0.0
1	\$117,000.00	0.08%	\$0.00) NA	0 \$0.0
4	\$610,938.56	0.43%	0 \$0.00) NA	0 \$0.0
21	\$3,347,643.24	2.37%	\$0.00) NA	\$0.0
1	\$88,725.88	0.06%	\$0.00) NA	0 \$0.0
2	\$357,700.00	0.25%	\$0.00) NA	0 \$0.0
1	\$109,000.00	0.08%	\$0.00) NA	0 \$0.0
3	\$405,200.00	0.29%	\$0.00) NA	0 \$0.0
1	\$357,000.00	0.25%	\$0.00) NA	0 \$0.0
1	\$232,433.13	0.16%	0 \$0.00) NA	0 \$0.0
1	\$96,600.00	0.07%	\$0.00) NA	0 \$0.0
1	\$170,000.00	0.12%	\$0.00) NA	0 \$0.0
4	\$605,938.39	0.43%	\$0.00) NA	0 \$0.0
1	\$160,015.95	0.11%	\$0.00) NA	\$0.0
5	\$459,667.46	0.33%	\$0.00) NA	0 \$0.0
1	\$217,000.00	0.15%	\$0.00) NA	0 \$0.0
1	\$189,537.75	0.13%	\$0.00) NA	0 \$0.0
1	\$82,550.00	0.06%	\$0.00) NA	0 \$0.0
2	\$281,500.00	0.2%	\$0.00) NA	0 \$0.0
2	\$364,846.61	0.26%	\$0.00) NA	0 \$0.0
4	\$788,891.84	0.56%	\$0.00) NA	\$0.0
	11 1 1 1 1 2 1 3 1 1 1 1 1 1 2 1 1 2 2 2	11 \$2,380,972.42 1 \$125,000.00 1 \$225,000.00 1 \$117,000.00 4 \$610,938.56 21 \$3,347,643.24 1 \$88,725.88 2 \$357,700.00 1 \$109,000.00 1 \$109,000.00 1 \$357,000.00 1 \$232,433.13 1 \$96,600.00 1 \$170,000.00 4 \$605,938.39 1 \$160,015.95 5 \$459,667.46 1 \$217,000.00 1 \$189,537.75 1 \$82,550.00 2 \$364,846.61	11 \$2,380,972.42 1.69% 1 \$125,000.00 0.09% 1 \$225,000.00 0.16% 1 \$117,000.00 0.08% 4 \$610,938.56 0.43% 21 \$3,347,643.24 2.37% 1 \$88,725.88 0.06% 2 \$357,700.00 0.25% 1 \$109,000.00 0.08% 3 \$405,200.00 0.29% 1 \$232,433.13 0.16% 1 \$96,600.00 0.07% 1 \$170,000.00 0.12% 4 \$605,938.39 0.43% 1 \$160,015.95 0.11% 5 \$459,667.46 0.33% 1 \$17,000.00 0.15% 1 \$189,537.75 0.13% 1 \$82,550.00 0.06% 2 \$364,846.61 0.26%	11 \$2,380,972.42 1.69% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 4 \$610,938.56 0.43% 0 \$0.00 21 \$3,347,643.24 2.37% 0 \$0.00 1 \$88,725.88 0.06% 0 \$0.00 2 \$357,700.00 0.25% 0 \$0.00 3 \$405,200.00 0.29% 0 \$0.00 1 \$357,000.00 0.25% 0 \$0.00 1 \$232,433.13 0.16% 0 \$0.00 1 \$96,600.00 0.07% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 4 \$605,938.39 0.43% 0 \$0.00 5 \$459,667.46 0.33% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$2217,000.00 0.15% 0 \$0.00 2 \$281,500.00 0.26% 0	11 \$2,380,972.42 1.69% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 4 \$610,938.56 0.43% 0 \$0.00 NA 21 \$3,347,643.24 2.37% 0 \$0.00 NA 1 \$88,725.88 0.06% 0 \$0.00 NA 2 \$357,700.00 0.25% 0 \$0.00 NA 3 \$405,200.00 0.29% 0 \$0.00 NA 1 \$357,000.00 0.25% 0 \$0.00 NA 1 \$357,000.00 0.25% 0 \$0.00 NA 1 \$232,433.13 0.16% 0 \$0.00 NA 1 \$96,600.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$459,667.46 0.33% 0 \$0.00 NA

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FALLS						
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84% 0	\$0.00	NA 0	\$0.0
CORNBELT BANK	1	\$63,547.53	0.05% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	6	\$1,266,880.00	0.9% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$65,313.39	0.05% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$138,656.92	0.1% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$213,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$196,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33% 0	\$0.00	NA 0	\$0.0

1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.0
8	\$1,105,300.00	0.78% 0	\$0.00	NA 0	\$0.0
1	\$99,760.20	0.07% 0	\$0.00	NA 0	\$0.0
1	\$174,684.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0.0
8	\$1,668,638.55	1.18% 0	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$97,333.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$229,000.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$417,100.00	0.3% 0	\$0.00	NA 0	\$0.0
3	\$297,491.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.0
3	\$623,950.00	0.44% 0	\$0.00	NA 0	\$0.0
2	\$193,227.06	0.14% 0	\$0.00	NA 0	\$0.0
7	\$1,142,323.29	0.81% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 3 1 3 2	1 \$126,000.00 8 \$1,105,300.00 1 \$99,760.20 1 \$174,684.00 1 \$173,000.00 1 \$139,000.00 8 \$1,668,638.55 1 \$75,000.00 1 \$97,333.00 1 \$97,333.00 1 \$229,000.00 4 \$417,100.00 3 \$297,491.00 1 \$76,000.00 2 \$193,227.06	1 \$126,000.00 0.09% 0 8 \$1,105,300.00 0.78% 0 1 \$99,760.20 0.07% 0 1 \$174,684.00 0.12% 0 1 \$173,000.00 0.06% 0 1 \$139,000.00 0.12% 0 2 \$1,668,638.55 1.18% 0 3 \$297,491.00 0.21% 0 3 \$297,491.00 0.21% 0 3 \$623,950.00 0.44% 0 2 \$193,227.06 0.14% 0	1 \$126,000.00 0.09% 0 \$0.00 8 \$1,105,300.00 0.78% 0 \$0.00 1 \$99,760.20 0.07% 0 \$0.00 1 \$174,684.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 8 \$1,668,638.55 1.18% 0 \$0.00 1 \$97,333.00 0.07% 0 \$0.00 1 \$229,000.00 0.16% 0 \$0.00 4 \$417,100.00 0.3% 0 \$0.00 3 \$297,491.00 0.21% 0 \$0.00 3 \$623,950.00 0.44% 0 \$0.00 2 \$193,227.06 0.14% 0 \$0.00	1 \$126,000.00 0.09% 0 \$0.00 NA 0 8 \$1,105,300.00 0.78% 0 \$0.00 NA 0 1 \$99,760.20 0.07% 0 \$0.00 NA 0 1 \$174,684.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.12% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 8 \$1,668,638.55 1.18% 0 \$0.00 NA 0 1 \$97,333.00 0.05% 0 \$0.00 NA 0 1 \$229,000.00 0.16% 0 \$0.00 NA 0 4 \$417,100.00 0.3% 0 \$0.00 NA 0 3 \$297,491.00 0.21% 0 \$0.00 NA 0 3 \$623,950.00 0.44% 0 \$0.00 NA 0 2 \$193,227.06 0.14% 0 \$0.00 NA 0

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FIRST PLACE BANK	8	\$1,312,287.30	0.93% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$524,671.00	0.37%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$125,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$2,562,123.43	1.82% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$125,000.00	0.09% 0	\$0.00			\$0.0
HEARTLAND BANK	5	\$980,300.00	0.7% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07% 0	\$0.00	NA	0	\$0.0
HOMEBANK	1	\$64,292.76	0.05% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$606,949.76	0.43% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0

ILLINI BANK	3	\$294,256.41	0.21% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$201,247.05	0.14% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55% 0	\$0.00			\$0.0
LEGACY BANKS	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$504,600.00	0.36% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$970,800.00	0.69% 0	\$0.00	NA	0	\$0.0
	5	\$642,648.20	0.46% 0	\$0.00	NA	0	\$0.0
1							

MARSHFIELD SAVINGS BANK			1			
MAX CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49% 0	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46% 0	\$0.00		
METABANK	1	\$90,100.00	0.06% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$289,900.00	0.21% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA	2	\$438,230.24	0.31% 0	\$0.00	NA 0	\$0.0

WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	2	\$225,782.80	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	\$0.00	NA 0	\$0.0
OAK BANK	6	\$1,155,125.00	0.82% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$74,500.00	0.05% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$284,306.62	0.2% 0	\$0.00	NA 0	\$0.0
	3	\$572,521.00	0.41% 0	\$0.00		

1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$324,837.91	0.23%	\$0.00	NA	0	\$0.0
2	\$428,391.61	0.3%	\$0.00	NA	0	\$0.0
1	\$229,432.32	0.16% 0	\$0.00	NA	0	\$0.0
2	\$124,900.00	0.09%	\$0.00	NA	0	\$0.0
1	\$132,535.00	0.09%	\$0.00			\$0.0
2	\$283,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$486,189.38	0.34% 0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$237,936.32	0.17%	\$0.00	NA	0	\$0.0
1	\$123,300.00	0.09%	\$0.00	NA	0	\$0.0
2	\$552,059.54	0.39%	\$0.00	NA	0	\$0.0
2	\$429,942.70	0.3%	\$0.00	NA	0	\$0.0
5	\$684,042.87	0.49%	\$0.00	NA	0	\$0.0
1	\$79,802.54	0.06%	\$0.00	NA	0	\$0.0
1	\$163,200.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$523,395.96	0.37% 0	\$0.00	NA	0	\$0.0
2	\$298,600.00	0.21%	\$0.00	NA	0	\$0.0
	2 1 1 2 3 3 1 1 1 2 2 5 1 1 1 2 2 1 1 1 2 2 1 1 1 1	2 \$324,837.91 2 \$428,391.61 1 \$229,432.32 2 \$124,900.00 1 \$132,535.00 2 \$283,000.00 3 \$486,189.38 1 \$197,000.00 1 \$216,000.00 1 \$237,936.32 1 \$123,300.00 2 \$552,059.54 2 \$429,942.70 5 \$684,042.87 1 \$79,802.54 1 \$163,200.00 2 \$523,395.96	2 \$324,837.91 0.23% 0 2 \$428,391.61 0.3% 0 1 \$229,432.32 0.16% 0 2 \$124,900.00 0.09% 0 1 \$132,535.00 0.09% 0 2 \$283,000.00 0.2% 0 3 \$486,189.38 0.34% 0 1 \$197,000.00 0.14% 0 1 \$216,000.00 0.15% 0 1 \$237,936.32 0.17% 0 1 \$123,300.00 0.09% 0 2 \$552,059.54 0.39% 0 2 \$429,942.70 0.3% 0 5 \$684,042.87 0.49% 0 1 \$79,802.54 0.06% 0 1 \$163,200.00 0.12% 0	2 \$324,837.91 0.23% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 1 \$229,432.32 0.16% 0 \$0.00 2 \$124,900.00 0.09% 0 \$0.00 1 \$132,535.00 0.09% 0 \$0.00 2 \$283,000.00 0.2% 0 \$0.00 3 \$486,189.38 0.34% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00 1 \$237,936.32 0.17% 0 \$0.00 1 \$123,300.00 0.09% 0 \$0.00 2 \$552,059.54 0.39% 0 \$0.00 2 \$429,942.70 0.3% 0 \$0.00 5 \$684,042.87 0.49% 0 \$0.00 1 \$79,802.54 0.06% 0 \$0.00 2 \$523,395.96 0.37% 0 \$0.00	2 \$324,837.91 0.23% 0 \$0.00 NA 2 \$428,391.61 0.3% 0 \$0.00 NA 1 \$229,432.32 0.16% 0 \$0.00 NA 2 \$124,900.00 0.09% 0 \$0.00 NA 1 \$132,535.00 0.09% 0 \$0.00 NA 2 \$283,000.00 0.2% 0 \$0.00 NA 3 \$486,189.38 0.34% 0 \$0.00 NA 1 \$197,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.15% 0 \$0.00 NA 1 \$237,936.32 0.17% 0 \$0.00 NA 1 \$123,300.00 0.09% 0 \$0.00 NA 2 \$552,059.54 0.39% 0 \$0.00 NA 2 \$429,942.70 0.3% 0 \$0.00 NA 1 \$79,802.54 0.06% 0 \$0.00 NA 1 \$163,200.00 0.12% 0 \$0.00 NA	2 \$324,837.91 0.23% 0 \$0.00 NA 0 2 \$428,391.61 0.3% 0 \$0.00 NA 0 1 \$229,432.32 0.16% 0 \$0.00 NA 0 2 \$124,900.00 0.09% 0 \$0.00 NA 0 1 \$132,535.00 0.09% 0 \$0.00 NA 0 2 \$283,000.00 0.2% 0 \$0.00 NA 0 3 \$486,189.38 0.34% 0 \$0.00 NA 0 1 \$197,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.15% 0 \$0.00 NA 0 1 \$237,936.32 0.17% 0 \$0.00 NA 0 1 \$237,936.32 0.17% 0 \$0.00 NA 0 2 \$552,059.54 0.39% 0 \$0.00 NA 0 2 \$429,942.70 0.3% 0 \$0.00 NA 0 5 \$684,042.87 0.49% 0 \$0.00 NA 0 1 \$79,802.54 0.06% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 2 \$523,395.96 0.37% 0 \$0.00 NA 0

STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$238,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$319,073.45	0.23% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00					\$0.0
THUNDER BANK	1	\$72,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48% 0				\$0.0
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF	2	\$228,600.00	0.16% 0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	.0	\$0.0
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	.0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00		Ш	·		+	
	Unavailable	140			$\boldsymbol{+}$		1	11	
Total		901	\$141,315,533.00	100%	0	\$0.00	 '	0	\$0.0
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	.0	\$0.0
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00		Ш			\bot	
	Unavailable	19	\$4,144,766.35	1	$\boldsymbol{ au}$			0	i e
Total		58	\$10,307,893.82	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$193,274.05	14.11% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$182,114.66	13.29% 0		NA 0	\$0.0
	Unavailable	2	\$455,917.78	17.51% 0		NA 0	\$0.0
Total		8	\$1,586,154.00	100% 0	\$0.00	0	\$0.0
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0	·	NA 0	\$0.0
	AF BANK	1	\$239,761.08	0.22% 0		NA 0	\$0.0
	ALERUS FINANCIAL	1	\$416,147.62	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$375,625.42	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$367,624.81	0.34% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$175,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$315,877.61	0.3% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09% 0	\$0.00	NA 0	\$0.0

COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61% (\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$233,378.35	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82			NA	0	\$0.0
FIRST NATIONAL	1	\$196,000.00	0.18%	\$0.00	NA	0	\$0.0

BANK OF CARMI						
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0	\$0.00	NA (\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$347,304.94	0.33% 0	\$0.00	NA	\$0.0
FREMONT BANK	46	\$13,808,459.79	12.94% 0	\$0.00	NA (\$0.0
FULTON BANK	4	\$1,137,904.08	1.07% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$263,761.34	0.25% 0	\$0.00	NA (\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$411,579.95	0.39% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$604,383.18	0.57% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$674,500.00	0.63% 0	\$0.00	NA (\$0.0
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	4	\$1,276,053.79	1.2% 0	\$0.00	NA (\$0.0

F	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0 \$0.00) NA	0	\$0.0
N	MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0 \$0.00) NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0 \$0.00) NA	0	\$0.0
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0 \$0.00		Ц	·
N	NCB, FSB	2	\$403,500.00	0.38%	0 \$0.00	NA NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0 \$0.00) NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0 \$0.00) NA	0	\$0.0
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0 \$0.00) NA	0	\$0.0
F	PEOPLES BANK	1	\$382,836.53	0.36%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0 \$0.00) NA	0	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0 \$0.00) NA	0	\$0.0
F	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0 \$0.00) NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0 \$0.00	NA	0	\$0.0
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0 \$0.00) NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0 \$0.00		Ш	
	S&T BANK	1	\$269,731.21	0.25%	0 \$0.00	NA NA	0	\$0.0
A	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0 \$0.00) NA	0	\$0.0
N	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0 \$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0 \$0.00) NA	0	\$0.0
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0 \$0.00) NA	0	\$0.0
		2	\$540,915.29	0.51%	0 \$0.00	NA	0	\$0.0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18% 0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$414,400.00	0.39%	\$0.00	NA)	\$0.0
	TIERONE BANK	1	\$269,763.40	0.25%	\$0.00	NA ()	\$0.0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	\$0.00	NA)	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	\$0.00	NA	Э	\$0.0
	VANTUS BANK	1	\$175,321.07	0.16%	\$0.00	NA ()	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	\$0.00	NA	0	\$0.0
	Unavailable	87	\$26,077,025.66	22.42%	\$0.00	NA)	\$0.0
Total		387	\$108,890,279.00	100% 0	\$0.00	(0	\$0.0
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31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59% 0	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66		·	NA		\$0.0
	GMAC BANK	1	\$199,796.09	1.51%	\$0.00	NA)	\$0.0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85% 0	\$0.00	NA)	\$0.0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	\$0.00	NA)	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15% 0	\$0.00	NA)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98% 0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	\$0.00	NA)	\$0.0
	Unavailable	30	\$7,780,916.50		1 1	NA ()	\$0.0
Total		49	\$13,196,649.30	100% 0	\$0.00)	\$0.0
							+	
31412NZN9	1ST SOURCE BANK	1	\$211,888.04		1 1	NA (_	\$0.0
		1	\$399,638.40	1.64%	\$0.00	NA	ון	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
ASSOCIATED BANK, NA	2	\$403,682.57	1.65% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$834,082.45	3.42% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$465,838.14	1.91% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$374,884.78	1.54% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,104,076.42	4.52% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$278,928.96	1.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08% 0	\$0.00	NA	0	\$0.0
	1	\$236,746.58	0.97% 0	\$0.00	NA	0	\$0.0

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	LUSO FEDERAL CREDIT UNION						
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$175,840.89	0.72% 0	\$0.00	NA 0	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88% 0	\$0.00	NA 0	\$0.0
	NORTHMARK BANK	1	\$251,531.94	1.03% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$174,843.72	0.72% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1% 0		NA 0	
	PIONEER BANK	1	\$182,487.03	0.75% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$175,200.00	0.72% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$249,779.43	1.02% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25% 0	\$0.00	NA 0	
	Unavailable	27	\$7,333,549.25		\$384,458.37	NA 0	1
Total		96	\$25,691,983.00	100% 1	\$384,458.37	0	\$0.0
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36% 0	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,109,067.48	100%	\boldsymbol{T}	\$0.00	•	0	\$0.0
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31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$980,068.41	54.05%		\$0.00	NA	0	\$0.0
Total		13	\$1,812,655.24	100%	0	\$0.00		0	\$0.0
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$950,318.26	50.08%		\$0.00	NA	0	\$0.0
Total		12	\$1,897,878.98	100%	0	\$0.00		0	\$0.0
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL SERVICES								
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.0
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31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,938,728.75	100%	0	\$0.00		0	\$0.0
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31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,540.55	100%	0	\$0.00		0	\$0.0
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.0

ALLEGIANCE CRE UNION	EDIT 2	\$153,136.38	0.36% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UN		\$60,000.00	0.14% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	. 1	\$43,800.00	0.1% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37% 0	\$0.00	NA (\$0.0
AMERICAN BANK	5	\$299,585.13	0.7% 0	\$0.00	NA (\$0.0
AMERICAN BANK TRUST CO., INC.	2	\$144,000.00	0.34% 0	\$0.00	NA	\$0.0
AMERICAN BANK ST. PAUL	C OF 1	\$73,600.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN BANK N.A.	3	\$239,856.00	0.56% 0	\$0.00	NA	\$0.0
AMERICAN FINAN HOUSE LARIBA	NCE 1	\$82,398.56	0.19% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 1	\$72,113.24	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK WICHITA FALLS	2.,	\$116,800.00	0.27% 0	\$0.00	NA	\$0.0
ANCHORBANK FS	SB 7	\$454,813.16	1.06% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$126,150.00	0.29% 0	\$0.00	NA	\$0.0
ASSOCIATED CRE UNION	EDIT 1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0	\$0.00	NA	\$0.0
BANCO SANTANI PUERTO RICO	DER 1	\$76,905.32	0.18% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$75,910.77	0.18% 0	\$0.00	NA	\$0.0
BANK OF ABBEVI AND TRUST CO.	ILLE 1	\$65,940.00	0.15% 0	\$0.00	NA	\$0.0

BANK OF HAWAII	2	\$126,399.98	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$68,750.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$78,650.00	0.18% 0			П	\$0.0
BANK OF WAUSAU	1	\$52,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$83,202.20	0.19% 0			-	\$0.0
BANKWEST	3	\$133,400.00	0.31% 0			_	\$0.0
BANNER BANK	1	\$57,429.29	0.13% 0	•			\$0.0
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$316,800.00	0.74% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$231,400.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$201,406.08	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$161,600.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL	2	\$149,116.64	0.35% 0	\$0.00	NA	0	\$0.0

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BANK COMMERCIAL STATE							
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$58,314.84	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$147,121.31	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	5	\$272,080.34	0.64% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64% 0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	5	\$276,110.00	0.65% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$482,321.14	1.13% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43% 0			
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$159,199.35	0.37% 0	\$0.00	NA 0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15% 0	\$0.00	NA 0	\$0.0
	2	\$111,862.28	0.26% 0	\$0.00	NA 0	\$0.0

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	\$0.00	NA	\$0.0
	4	\$247,915.00	0.58%	\$0.00	NA	\$0.0

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$44,196.83	0.1% 0	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$71,000.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$138,500.00	0.32% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$166,306.75	0.39% 0	\$0.00	NAC	\$0.0
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16% 0	\$0.00	NA (\$0.0

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MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	\$0.00	NA 0	\$0.0
NEW ERA BANK	3	\$190,000.00	0.44% (\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19% (\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99% (\$0.00	NA	\$0.0
OAK BANK	1	\$58,625.00	0.14%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	\$0.00	NA 0	\$0.0
PARK BANK	2	\$161,750.00	0.38%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	\$0.00		
PEOPLES BANK	1	\$67,300.00	0.16% (\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19% (\$0.00	NA 0	\$0.0
	1	\$59,500.00	0.14%	\$0.00	NA 0	\$0.0

2	\$147,407.59	0.34%	\$0.00	NA	0	\$0.0
1	\$72,500.00	0.17%	\$0.00	NA	0	\$0.0
25	\$1,678,289.40	3.92%	\$0.00	NA	0	\$0.0
3	\$218,167.96	0.51%	\$0.00	NA	0	\$0.0
3	\$195,027.71	0.46%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$69,090.00	0.16%	\$0.00	NA	0	\$0.0
4	\$291,826.00	0.68%	\$0.00	NA	0	\$0.0
1	\$49,539.01	0.12%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$77,076.66	0.18%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$167,000.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$81,792.45	0.19%	\$0.00	NA	0	\$0.0
1	\$71,915.47	0.17%	\$0.00	NA	0	\$0.0
5	\$334,566.39	0.78%	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.19%	\$0.00	NA	0	\$0.0
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STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2% 0	\$0.00		Н	\$0.0
THE PARK BANK	1	\$80,420.00	0.19% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$359,424.08	0.84% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	_1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,000.00					\$0.0
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$157,906.28		·	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.11% 0	\$0.00	NA	0	\$0.

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	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$6,959,364.46		\$0.00	NA 0	\$0.0
Total		638	\$42,791,907.77	100% 0	\$0.00	0	\$0.0
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$580,015.06	20.11% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,884,063.28	100% 0	\$0.00	0	\$0.0
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$386,689.26	0.62% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,395.23	0.15% 0	\$0.00	NA 0	\$0.0

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CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$301,683.91	0.48%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$107,437.71	0.17% (\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76% (\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16% (\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14% (\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$320,377.27	0.51%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92% (\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17% (\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17% (\$0.00	NA (\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	7	\$639,507.88	1.02% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$1,633,532.04	2.61% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14% 0	\$0.00		
FORUM CREDIT UNION	3	\$280,421.99	0.45%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,398,377.04	2.24% 0	\$0.00	NA 0	\$0.0
FULTON BANK	6	\$572,103.59	0.91% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48% 0	\$0.00		
GECU	1	\$89,851.54	0.14% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$200,650.00	0.32% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31% 0	\$0.00	NA 0	\$0.0
	3	\$307,052.95	0.49% 0	\$0.00	NA 0	\$0.0

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1	\$95,000.00	0.15%	\$0.00) NA(\$0.0
1	\$99,890.54	0.16%(\$0.00) NA (0 \$0.0
2	\$189,000.00	0.3%(\$0.00	NA (\$0.0
2	\$180,135.01	0.29% (\$0.00	NA (\$0.0
2	\$217,134.54	0.35% (\$0.00	NA (\$0.0
1	\$85,275.02	0.14% (\$0.00	NA	\$0.0
1	\$102,285.26				·
1	\$102,887.26	0.16%	\$0.00	NA (0.0
2	\$198,900.00	0.32%(\$0.00	NA (\$0.0
5	\$475,428.08	0.76% (\$0.00	NA	\$0.0
1	\$96,171.56	0.15% (\$0.00	NA	\$0.0
2	\$201,624.07	0.32%	\$0.00	NA	\$0.0
1	\$105,364.89	0.17% (\$0.00	NA	\$0.0
1	\$101,089.22	0.16% (\$0.00	NA	\$0.0
4	\$406,866.97	0.65% (\$0.00	NA	\$0.0
1	\$100,000.00	0.16% (\$0.00	NA (\$0.0
1	\$97,390.75	0.16%	\$0.00	NA (0.0\$
2	\$203,781.65	0.33% (\$0.00		
2	\$175,553.09	0.28% (\$0.00) NA	\$0.0
1	\$99,000.00	0.16%	\$0.00	NA (\$0.0
	2 2 1 1 1 2 5 1 1 1 1 2 1 1 2 2 2	1 \$99,890.54 2 \$189,000.00 2 \$180,135.01 2 \$217,134.54 1 \$85,275.02 1 \$102,285.26 1 \$102,887.26 2 \$198,900.00 5 \$475,428.08 1 \$96,171.56 2 \$201,624.07 1 \$105,364.89 1 \$101,089.22 4 \$406,866.97 1 \$100,000.00 1 \$97,390.75 2 \$203,781.65	1 \$99,890.54 0.16% 0 2 \$189,000.00 0.3% 0 2 \$180,135.01 0.29% 0 2 \$217,134.54 0.35% 0 1 \$85,275.02 0.14% 0 1 \$102,285.26 0.16% 0 1 \$102,887.26 0.16% 0 2 \$198,900.00 0.32% 0 5 \$475,428.08 0.76% 0 1 \$96,171.56 0.15% 0 2 \$201,624.07 0.32% 0 1 \$105,364.89 0.17% 0 1 \$101,089.22 0.16% 0 1 \$100,000.00 0.16% 0 1 \$97,390.75 0.16% 0 2 \$203,781.65 0.33% 0 2 \$175,553.09 0.28% 0	1 \$99,890.54 0.16% 0 \$0.00 2 \$189,000.00 0.3% 0 \$0.00 2 \$180,135.01 0.29% 0 \$0.00 2 \$217,134.54 0.35% 0 \$0.00 1 \$85,275.02 0.14% 0 \$0.00 1 \$102,285.26 0.16% 0 \$0.00 2 \$198,900.00 0.32% 0 \$0.00 2 \$198,900.00 0.32% 0 \$0.00 3 \$475,428.08 0.76% 0 \$0.00 4 \$96,171.56 0.15% 0 \$0.00 2 \$201,624.07 0.32% 0 \$0.00 1 \$105,364.89 0.17% 0 \$0.00 1 \$101,089.22 0.16% 0 \$0.00 4 \$406,866.97 0.65% 0 \$0.00 1 \$97,390.75 0.16% 0 \$0.00 2 \$203,781.65 0.33% 0 \$0.00 2 \$175,553.09 0.28% 0 \$0.00	1 \$99,890.54 0.16% 0 \$0.00 NA (2 \$189,000.00 0.3% 0 \$0.00 NA (2 \$180,135.01 0.29% 0 \$0.00 NA (2 \$217,134.54 0.35% 0 \$0.00 NA (1 \$85,275.02 0.14% 0 \$0.00 NA (1 \$102,285.26 0.16% 0 \$0.00 NA (2 \$198,900.00 0.32% 0 \$0.00 NA (2 \$198,900.00 0.32% 0 \$0.00 NA (1 \$96,171.56 0.15% 0 \$0.00 NA (1 \$105,364.89 0.17% 0 \$0.00 NA (1 \$101,089.22 0.16% 0 \$0.00 NA (1 \$101,089.22 0.16% 0 \$0.00 NA (1 \$100,000.00 0.16% 0 \$0.00 NA (2 \$203,781.65 0.33% 0 \$0.00 NA (2 \$2

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0				\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$212,370.14	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31% 0				\$0.0
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0

PROVIDENCE BANK	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$92,150.00	0.15% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$108,880.69	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$105,881.22	0.17% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$109,340.97	0.17% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17% 0	\$0.00		
THE PARK BANK	1	\$98,974.08	0.16% 0	\$0.00	NA	0 \$0.0

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	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69			\$0.00			\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.0	
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52		4			H	
	Unavailable	111	\$11,010,506.60		_	\$0.00		0	\$0.0
Total		644	\$62,744,436.00	100%	0	\$0.00		0	\$0.0
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.0

		1				
1	\$123,004.44	0.26%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.26% (\$0.00	NA	0	\$0.0
1	\$123,371.06	0.26% (\$0.00			\$0.0
5	\$584,377.06	1.23%	\$0.00	NA	0	\$0.0
5	\$573,920.03	1.21%	\$0.00	NA	0	\$0.0
2	\$238,779.03		·	NA	0	\$0.0
1	\$122,063.07	0.26%	\$0.00	NA	0	\$0.0
6	\$687,925.32	1.45% (\$0.00	NA	0	\$0.0
1	\$114,871.13	0.24%	\$0.00	NA	0	\$0.0
8	\$916,757.56	1.93% (\$0.00	NA	0	\$0.0
45			\$0.00		П	\$0.0
1	\$109,628.56	0.23% (\$0.00	NA	0	\$0.0
9	\$1,049,004.43	2.21%	\$0.00	NA	0	\$0.0
3	\$354,646.58	0.75%	\$0.00	NA	0	\$0.0
8	\$941,604.52	1.99% (\$0.00		_	\$0.0
2	\$233,737.80	0.49% (\$0.00	NA	0	\$0.0
1	\$114,874.12	0.24%	\$0.00	NA	0	\$0.0
2	\$222,911.78	0.47%	\$0.00	NA	0	\$0.0
4	\$482,128.92	1.02%	\$0.00	NA	0	\$0.0
3	\$343,620.64	0.72%	\$0.00		Ш	\$0.0
1	\$118,684.00	0.25%	\$0.00	NA	0	\$0.0
1	·		\$0.00	NA	0	\$0.0
1	\$123,261.73	0.26%	\$0.00	NA	0	\$0.0
1	\$113,880.98	0.24%	\$0.00		Ш	\$0.0
15	\$1,732,065.63	3.65%	\$0.00	NA	0	\$0.0
	1 1 1 1 5 5 2 1 6 1 9 3 8 2 1 1 2 4	1 \$123,004.44 1 \$124,000.00 1 \$123,371.06 5 \$584,377.06 5 \$573,920.03 2 \$238,779.03 1 \$122,063.07 6 \$687,925.32 1 \$114,871.13 8 \$916,757.56 45 \$5,292,459.59 1 \$109,628.56 9 \$1,049,004.43 3 \$354,646.58 8 \$941,604.52 2 \$233,737.80 1 \$114,874.12 2 \$222,911.78 4 \$482,128.92 3 \$343,620.64 1 \$116,000.00 1 \$113,880.98 1 \$113,880.98	1 \$123,004.44 0.26% (1 \$124,000.00 0.26% (1 \$123,371.06 0.26% (5 \$584,377.06 1.23% (5 \$573,920.03 1.21% (2 \$238,779.03 0.5% (1 \$122,063.07 0.26% (6 \$687,925.32 1.45% (8 \$916,757.56 1.93% (45 \$5,292,459.59 11.16% (9 \$1,049,004.43 2.21% (9 \$1,049,004.43 2.21% (2 \$233,737.80 0.49% (2 \$233,737.80 0.49% (2 \$222,911.78 0.47% (4 \$482,128.92 1.02% (1 \$116,000.00 0.25% (1 \$116,000.00 0.24% (1 \$113,880.98 0.24% (1 \$123,004.44 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$123,371.06 0.26% 0 \$0.00 5 \$584,377.06 1.23% 0 \$0.00 5 \$573,920.03 1.21% 0 \$0.00 2 \$238,779.03 0.5% 0 \$0.00 1 \$122,063.07 0.26% 0 \$0.00 6 \$687,925.32 1.45% 0 \$0.00 1 \$114,871.13 0.24% 0 \$0.00 8 \$916,757.56 1.93% 0 \$0.00 45 \$5,292,459.59 11.16% 0 \$0.00 9 \$1,049,004.43 2.21% 0 \$0.00 9 \$1,049,004.43 2.21% 0 \$0.00 3 \$354,646.58 0.75% 0 \$0.00 8 \$941,604.52 1.99% 0 \$0.00 2 \$223,737.80 0.49% 0 \$0.00 2 \$222,911.78 0.47% 0 \$0.00 4 \$4482,128.92 1.02% 0 \$0.00 1 \$118,684.00 0.25% 0 \$0.00	1 \$123,004.44 0.26% 0 \$0.00 NA 1 \$124,000.00 0.26% 0 \$0.00 NA 1 \$123,371.06 0.26% 0 \$0.00 NA 5 \$584,377.06 1.23% 0 \$0.00 NA 5 \$573,920.03 1.21% 0 \$0.00 NA 2 \$238,779.03 0.5% 0 \$0.00 NA 6 \$687,925.32 1.45% 0 \$0.00 NA 1 \$114,871.13 0.24% 0 \$0.00 NA 45 \$5,292,459.59 11.16% 0 \$0.00 NA 45 \$5,292,459.59 11.16% 0 \$0.00 NA 9 \$1,049,004.43 2.21% 0 \$0.00 NA 9 \$1,049,004.43 2.21% 0 \$0.00 NA 2 \$233,737.80 0.49% 0 \$0.00 NA 2 \$223,737.80 0.49% 0 \$0.00 NA 4 \$482,128.92 1.02% 0 \$0.00 NA 3 \$343,620.64 0.72% 0 \$0.00 NA 1 <td>1 \$123,004.44 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$123,371.06 0.26% 0 \$0.00 NA 0 5 \$584,377.06 1.23% 0 \$0.00 NA 0 5 \$573,920.03 1.21% 0 \$0.00 NA 0 2 \$238,779.03 0.5% 0 \$0.00 NA 0 1 \$122,063.07 0.26% 0 \$0.00 NA 0 6 \$687,925.32 1.45% 0 \$0.00 NA 0 1 \$114,871.13 0.24% 0 \$0.00 NA 0 8 \$916,757.56 1.93% 0 \$0.00 NA 0 45 \$5,292,459.59 11.16% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 2 \$233,737.80 0.49% 0 \$0.00 NA 0 2 \$223,717.80 0.49% 0 \$0.00 NA 0 2 \$222,911.78 0.47% 0 \$0.00 NA 0 <</td>	1 \$123,004.44 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$123,371.06 0.26% 0 \$0.00 NA 0 5 \$584,377.06 1.23% 0 \$0.00 NA 0 5 \$573,920.03 1.21% 0 \$0.00 NA 0 2 \$238,779.03 0.5% 0 \$0.00 NA 0 1 \$122,063.07 0.26% 0 \$0.00 NA 0 6 \$687,925.32 1.45% 0 \$0.00 NA 0 1 \$114,871.13 0.24% 0 \$0.00 NA 0 8 \$916,757.56 1.93% 0 \$0.00 NA 0 45 \$5,292,459.59 11.16% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 9 \$1,049,004.43 2.21% 0 \$0.00 NA 0 2 \$233,737.80 0.49% 0 \$0.00 NA 0 2 \$223,717.80 0.49% 0 \$0.00 NA 0 2 \$222,911.78 0.47% 0 \$0.00 NA 0 <

COMPANY						
CENTRUE BANK	1	\$120,873.66	0.25%	\$0.00	NA (\$0.0
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$124,310.55	0.26%	\$0.00	NA (\$0.0
DANVERSBANK	1	\$114,879.93	0.24%			
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	\$0.0
DORAL BANK	1	\$118,869.75	0.25%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,995.24	0.48%	\$0.00	NA	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$697,439.29	1.47% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$119,871.71	0.25% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$831,384.74	1.75% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$228,871.53	0.48% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$115,725.84	0.24% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST	3	\$336,711.83	0.71% 0	\$0.00	NA 0	\$0.0
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COMPANY							Ц	
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00			
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.0

2	\$232,400.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$112,320.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$118,951.56	0.25% 0	\$0.00	NA	0	\$0.0
1	\$124,610.22	0.26% 0	\$0.00	NA	0	\$0.0
1	\$122,896.55	0.26% 0	\$0.00	NA	0	\$0.0
1	\$122,946.77	0.26% 0	\$0.00	NA	0	\$0.0
1	\$116,868.89	0.25% 0	\$0.00	NA	0	\$0.0
2	\$224,219.45	0.47%	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$110,800.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$228,226.74	0.48%	\$0.00	NA	0	\$0.0
3	\$346,748.21	0.73% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$121,100.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$116,272.59	0.25% 0	\$0.00	NA	0	\$0.0
5	\$581,641.78	1.23% 0	\$0.00	NA	0	\$0.0
14	\$1,652,383.86	3.48% 0	\$0.00	NA	0	\$0.0
1	\$119,874.71	0.25%	\$0.00	NA	0	\$0.0
1	\$115,873.03	0.24% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 1 1 5	1 \$112,320.00 1 \$118,951.56 1 \$124,610.22 1 \$122,896.55 1 \$122,946.77 1 \$116,868.89 2 \$224,219.45 1 \$122,000.00 1 \$110,800.00 2 \$228,226.74 3 \$346,748.21 1 \$112,000.00 1 \$1112,000.00 1 \$1112,000.00 1 \$1112,000.00	1 \$112,320.00 0.24% 0 1 \$118,951.56 0.25% 0 1 \$124,610.22 0.26% 0 1 \$122,896.55 0.26% 0 1 \$116,868.89 0.25% 0 2 \$224,219.45 0.47% 0 1 \$122,000.00 0.26% 0 1 \$110,800.00 0.23% 0 2 \$228,226.74 0.48% 0 3 \$346,748.21 0.73% 0 1 \$112,000.00 0.24% 0 1 \$121,100.00 0.26% 0 1 \$16,272.59 0.25% 0 5 \$581,641.78 1.23% 0 1 \$1,652,383.86 3.48% 0 1 \$119,874.71 0.25% 0	1 \$112,320.00 0.24% 0 \$0.00 1 \$118,951.56 0.25% 0 \$0.00 1 \$124,610.22 0.26% 0 \$0.00 1 \$122,896.55 0.26% 0 \$0.00 1 \$122,946.77 0.26% 0 \$0.00 1 \$116,868.89 0.25% 0 \$0.00 2 \$224,219.45 0.47% 0 \$0.00 1 \$122,000.00 0.26% 0 \$0.00 1 \$110,800.00 0.23% 0 \$0.00 2 \$228,226.74 0.48% 0 \$0.00 3 \$346,748.21 0.73% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$121,100.00 0.26% 0 \$0.00 1 \$156,272.59 0.25% 0 \$0.00 5 \$581,641.78 1.23% 0 \$0.00 1 \$119,874.71 0.25% 0 \$0.00 1 \$119,874.71 0.25% 0 \$0.00	1 \$112,320.00 0.24% 0 \$0.00 NA 1 \$118,951.56 0.25% 0 \$0.00 NA 1 \$124,610.22 0.26% 0 \$0.00 NA 1 \$122,896.55 0.26% 0 \$0.00 NA 1 \$122,946.77 0.26% 0 \$0.00 NA 1 \$116,868.89 0.25% 0 \$0.00 NA 2 \$224,219.45 0.47% 0 \$0.00 NA 1 \$110,800.00 0.26% 0 \$0.00 NA 2 \$228,226.74 0.48% 0 \$0.00 NA 3 \$346,748.21 0.73% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA	1 \$112,320.00 0.24% 0 \$0.00 NA 0 1 \$118,951.56 0.25% 0 \$0.00 NA 0 1 \$124,610.22 0.26% 0 \$0.00 NA 0 1 \$122,896.55 0.26% 0 \$0.00 NA 0 1 \$122,946.77 0.26% 0 \$0.00 NA 0 1 \$116,868.89 0.25% 0 \$0.00 NA 0 2 \$224,219.45 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.26% 0 \$0.00 NA 0 1 \$110,800.00 0.23% 0 \$0.00 NA 0 2 \$228,226.74 0.48% 0 \$0.00 NA 0 3 \$346,748.21 0.73% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$121,100.00 0.26% 0 \$0.00 NA 0 1 \$152,100.00 0.25% 0 \$0.00 NA 0 1 \$123,000.00 0.26% 0 \$0.00 NA 0 1 \$121,000.00 0.26% 0 \$0.00 NA 0

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	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$110,000.00	0.23 /0	U	\$0.00	IVA	U	φυ.υ
	TOWN AND								
	COUNTRY BANC MORTGAGE	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$0.0
	SERVICES								
	TRAVERSE CITY								
	STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY	1	¢122.071.70	0.260	^	¢0.00	NT A	^	¢0.0
	BANK	1	\$123,861.70	0.26%	U	\$0.00	NA	U	\$0.0
	WAUKESHA STATE	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0.0
	BANK		Ψ232,343.47	0.4770	Ü	ψ0.00	11/1	Ü	Ψ0.0
	WESTCONSIN	1	\$115,055.93	0.24%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WRIGHT-PATT							-	
	CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	412	\$48,127,593.00	100%		\$0.00		0	\$0.0
			+,,			7 0 0 0			
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$0.0
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.0
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00			\$0.00		\vdash	\$0.0
	Unavailable	14	\$1,671,546.24	73.84%		\$0.00		0	\$0.0
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$0.0
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.0
511121303	Unavailable	24	\$3,323,362.73	66.49%		\$0.00			\$0.0
Total	o na vanaore	36	\$4,998,375.35	100%	-	\$0.00		0	\$0.0
			, , ,			, , , , ,			
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.0
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,221,170.10	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%		\$0.00			\$0.0
	Unavailable	27	\$3,547,280.33	85.35%		\$0.00		0	\$0.0
Total		32	\$4,155,997.16	100%	0	\$0.00		0	\$0.0

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CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0.0
Unavailable	7			0	\$0.00	NA	0	
	8			+			0	\$0.0
				\coprod			4	
Unavailable	8			++	1		+	
	8	\$2,082,652.71	100%	0	\$0.00	!	0	\$0.0
CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.0
Unavailable	79		1	+	· ·			
	82		1	++			0	\$0.0
Unavailable	29	\$2,869,668,06	100%	0	\$0.00	NA	0	\$0.0
Ullavallable	29			++	1	1111	0	\$0.0 \$0.0
				Ì			Ì	
Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,325,070.32	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$2,617,743,45	100%	0	\$0.00	NA	0	\$0.0
Unavanaoic	19			++			0	\$0.0 \$0.0
+		Ψ2902.9	1 100	Ц	1		Ħ	4 ***
CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.0
Unavailable	726		1				_	
	1,159	\$306,657,296.47	100%	0	\$0.00		0	\$0.0
CITIMOPTCAGE INC	134	\$26,021,574,60	19 66%		90.00	NΔ		\$0.0
				++	1		++	\$0.0
Unavanaore	712	1	1	T	1		0	\$0.0 \$0.0
				Ť			Ì	
CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	.0	\$0.0
Unavailable	339	\$86,673,238.31		++			1 1	
	389	\$100,454,309.10	100%	0	\$0.00	!	0	\$0.0
CITIMORTGAGE, INC.	6	\$1.113.300,49	9.14%	0	\$0.00	NA	0	\$0.0
Unavailable	60			11				
	66		1				0	\$0.0
CITIMORTGAGE INC		\$570 331 01	Q 38%		\$0.00	NA		\$0.0
Unavailable			1	$\boldsymbol{ au}$			-	\$0.0
CAN'T CELES	24			+			0	\$0.0
	<u></u>	<u>-</u>	<u> </u>	\coprod		!	\coprod	-
CITIMORTGAGE, INC.	135							\$0.0
			1	$\boldsymbol{ au}$				
	1,105	\$314,336,999.43	100%	0	\$0.00	!	0	\$0.0
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	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 8 Unavailable 8 Unavailable 79 Unavailable 79 Unavailable 29 Unavailable 29 Unavailable 19 Unavailable 19 Unavailable 19 CITIMORTGAGE, INC. 433 Unavailable 726 Unavailable 726 I,159 CITIMORTGAGE, INC. 134 Unavailable 578 T12 CITIMORTGAGE, INC. 50 Unavailable 339 CITIMORTGAGE, INC. 50 Unavailable 339 CITIMORTGAGE, INC. 6 Unavailable 60 CITIMORTGAGE, INC. 6 Unavailable 60 CITIMORTGAGE, INC. 2 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable	Unavailable 7 \$1,576,771.81 88.51%	Unavailable	Unavailable 7 \$1,576,771.81 88.51% 0 \$0.00 8 \$1,781,391.06 100% 0 \$0.00 Unavailable 8 \$2,082,652.71 100% 0 \$0.00 8 \$2,082,652.71 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$196,311.45 4% 0 \$0.00 Unavailable 79 \$4,711,979.30 96% 0 \$0.00 82 \$4,908,290.75 100% 0 \$0.00 Unavailable 29 \$2,869,668.06 100% 0 \$0.00 Unavailable 29 \$2,869,668.06 100% 0 \$0.00 Unavailable 20 \$2,325,070.32 100% 0 \$0.00 Unavailable 19 \$2,617,743.45 100% 0 \$0.00 Unavailable 19 \$2,617,743.45 100% 0 \$0.00 CITIMORTGAGE, INC. 433 \$110,784,726.31 36.13% 0 \$0.00 Unavailable 726 \$195,872,570.16 63.87% 0 \$0.00 Unavailable 726 \$195,872,570.16 63.87% 0 \$0.00 CITIMORTGAGE, INC. 433 \$156,995,085.20 81.34% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$13,781,070.79 13.72% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,113,300.49 9.14% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,113,300.49 9.14% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,113,300.49 9.14% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 2 \$570,331.01 8.38% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00 CITIMORTGAGE, INC. 135 \$36,786,007.66 11.7% 0 \$0.00	Unavailable 7 \$1,576,771.81 88.51% 0 \$0.00 NA \$1,781,391.06 100% 0 \$0.00	Unavailable

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	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.0
Total		515	\$151,226,118.22	100%	0	\$0.00		0	\$0.0
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$52,061,980.38	67.57%	-	\$0.00	NA	0	\$0.0
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$0.0
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	-	\$0.00	NA		\$0.0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,670,070.93	100%	0	\$0.00		0	\$0.0
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,764,572.83	100%	0	\$0.00		0	\$0.0
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,748,966.99	100%	0	\$0.00		0	\$0.0
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,760,630.34	94.35%	-	\$0.00	NA	0	\$0.0
Total		52	\$6,105,430.34	100%	0	\$0.00		0	\$0.0
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$0.0
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,564,348.47	100%	0	\$0.00		0	\$0.0
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	H	\$0.00	NA	-	\$0.0
	Unavailable	19	\$2,264,971.93	63.53%		\$0.00	NA	0	\$0.0
Total		30	\$3,565,174.93	100%	0	\$0.00		0	\$0.0
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	Ω	\$0.00	NA	Ω	\$0.0
514121701	Unavailable	34	\$4,718,172.72	79.46%	-	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	43	\$5,937,872.72	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
1 Juli		73	ψυ99019012012	100 /0	V	ψ υ.υυ		U	φυ.υ
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,059,992.08	100%	0	\$0.00		0	\$0.0
			, ,	<u> </u>	П			П	
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.0
·	Unavailable	18	\$1,051,787.74	67.55%	-	\$0.00	NA	-	\$0.0
Total		27	\$1,556,945.23	100%		\$0.00		0	

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31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%		\$0.00) NA	\ \ !	\$0
314121/174	Unavailable	18	\$481,632.17	1	-			_	
Total	Ullavallable	23	\$1,741,900.88 \$2,223,533.05		77	1		7 0	
10tai			P4,443,333.03	100 /6	V	Φυ•υυ		V	φυ
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00) NA	0	\$0
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00) NA	v 0	\$0
Total		17	\$2,005,451.53		0	\$0.00		0	
31412T7H0	CITIMORTGAGE, INC.		\$550,800.00	16.33%		\$0.00) NA	<u> </u>	\$0
314121700	Unavailable	20		83.67%		· · · · · ·	1		
Total	Unavanaoie	24	\$2,823,114.91 \$3,373,914.91	100%	77	1		0	
10141	+	1 27	\$3,313,71 7 .71	100 /6		φυ.υυ		V	ψυ
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	, 0	\$0.00) NA	7 0	\$0
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00) NA	0	\$0
Total		256	\$51,685,110.62	100%	0	\$0.00		0	\$0
21/12771/2	CITIMORTGAGE, INC.	91	¢14 901 700 07	16.15%		\$0.00) NA	<u> </u>	\$0
31412T7K3	Unavailable	347	\$14,891,799.07 \$77,297,181,07	83.85%	+	1		_	
Total	Unavanable	438	\$77,297,181.07 \$92,188,980,14		+			0	
lotai	+	430	\$92,188,980.14	100 70	U	\$0.00		U	\$0
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00) NA	70	\$0
	Unavailable	52	\$11,924,108.26	1	+	1	1	_	
Total		61	\$13,587,191.74					0	1
						<u> </u>			
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00) NA	7 0	\$0
	Unavailable	11	\$1,325,081.77	72.25%		1			
Total		16	\$1,834,046.52	100%	0	\$0.00	<u></u>	0	\$0
31412UAA8	Unavailable	17	\$1,826,356.45	100%		\$0.00) NA	<u>.</u>	\$0
Total	Unavanauic	17	\$1,826,356.45 \$1,826,356.45		++	· ·		0	1
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31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00) NA	0	\$0
	Unavailable	57	\$12,225,029.15	1	o	1 1	1	_	
Total		109	\$20,989,855.15	100%	0	\$0.00		0	\$0
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%		\$0.00) NA	$\frac{1}{100}$	\$0
51412UAC+	Unavailable	6	\$964,847.22	1	11	1	1	_	1
Total	O.M MACCO	11	\$1,472,237.22	1	+	1		0	
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31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	1	++			+	
	Unavailable	47	\$10,366,813.67	78.07%			1	1 0	
Total		61	\$13,278,663.67	100%	0	\$0.00	 	0	\$0
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%		\$0.00) NA	+	\$0
31412UALU	CITIMORTOAGE, INC.	12	\$1,117,413.00	33.0470	U	φυ.υυ	11/7	·Ο	ψυ

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	Unavailable	15	\$3,215,950.89	64.38%		NA	0 \$0.0
Total		28	\$4,995,225.89	100%	\$0.00	(0 \$0.0
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68% (1	1	
	Unavailable	39	\$8,453,575.00	86.32% (NA	0 \$0.0
Total		46	\$9,793,375.00	100%	\$0.00		90.0
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21% (\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,128,407.12	74.79% (
Total		14	\$2,845,860.80	100%	\$0.00		0 \$0.0
31412UF21	Unavailable	31	\$7,913,291.95	100% (\$0.00	NA	0 \$0.0
Total		31	\$7,913,291.95	100%		1	0 \$0.0
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09% (\$0.00	NA	0 \$0.0
	Unavailable	1,159	\$317,714,684.31	99.91% (1	1	
Total		1,160	\$318,003,334.31	100%			0 \$0.0
31412UF47	Unavailable	10	\$1,525,056.65	100% (\$0.00	NA	0 \$0.0
Total		10	\$1,525,056.65	100%	\$0.00	(0 \$0.0
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31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95% (1	1	
	Unavailable	24	\$4,669,665.73	87.05% (t t	1
Total	!	26	\$5,364,119.45	100%	\$0.00	(0 \$0.0
21.41217770	CITED CODE OF THE	150	\$26.406.061.05	10.250/.	φο οο	DI A	φο ο
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35% (1	1	
TD 4-1	Unavailable	185	\$49,680,274.82	57.65% (1	
Total		335	\$86,177,236.77	100%	\$0.00	<u>'</u>	90.0
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18% (\$0.00	NA	0 \$0.0
	Unavailable	39	\$8,441,388.72	45.82% (\$0.00	NA	0 \$0.0
Total		83	\$18,422,161.30	100%	\$0.00		90.0
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26% (\$0.00	NA	0 \$0.0
	Unavailable	13	\$2,279,844.19	72.74% (
Total		18	\$3,134,156.21	100% (1	0 \$0.0
31412UFK1	Unavailable	6	\$1,281,963.07	100% (\$0.00	NA	0 \$0.0
Total		6	\$1,281,963.07	100%		<u> </u>	0 \$0.0
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31412UFL9	Unavailable	9	\$1,352,965.38	100% (\$0.00	NA	0 \$0.0
Total		9	\$1,352,965.38	100%	\$0.00		0 \$0.0
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	\$0.00	1	
	Unavailable	76	\$5,353,932.78	76.72% (\$0.00	NA	0 \$0.0

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Total		100	\$6,978,466.09	100%	0	\$0.00		0	\$0.0
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31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75		o		1		
	Unavailable	64	\$4,362,725.88		1 1		1	77	
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$0.0
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	, 0	\$0.00) NA	0	\$0.0
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00		7	
Total		20	\$1,989,893.21	100%	o		1	0	\$0.0
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00) NA	0	\$0.0
	Unavailable	16	\$1,890,213.26		o				
Total		18	\$2,121,884.42		+		1	0	
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	, 0	\$0.00) NA	0	\$0.0
011120111	Unavailable	19	\$2,572,354.77	79.09%	++			\neg	
Total	OM THE STATE OF TH	24	\$3,252,260.53	1	o			0	
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31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	1	+		1	-	
	Unavailable	5	\$1,237,177.44	1	+			1.1	
Total		12	\$3,124,900.84	100%	0	\$0.00	 	0	\$0.0
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00) NA	0	\$0.0
	Unavailable	139	\$37,022,200.35		0	\$0.00	1	\neg	
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0.0
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	, 0	\$0.00) NA	0	\$0.0
511120105	Unavailable	14	\$3,615,988.83	1	-				
Total		15	\$3,863,988.83	1	o		1	0	
31412UFV7	Unavailable	16	\$3,756,492.40	100%		\$0.00) NA		\$0.0
Total	Ullavanauic	16	\$3,756,492.40 \$3,756,492.40		7 7		1	0	\$0.0 \$ 0.0
10131		10	Φ3,13U, 1 74,10	100 /6		φυ.υυ			ψυ.υ
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00) NA	0	\$0.0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00) NA	0	\$0.0
Total		67	\$4,054,805.26	100%	0	\$0.00		0	\$0.0
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	,0	\$0.00) NA	0	\$0.0
	Unavailable	46	\$4,420,797.51	1	-		1	-	
Total		47	\$4,515,451.94	1				0	\$0.0
31412UFY1	Unavailable	40	\$5,557,368.81	100%		\$0.00) NA		\$0.0
Total	Ullavanauic	40	\$5,557,368.81		+			0	
			Ψ3,331,300.0±	100 /6		φ0.00		<u></u>	Ψυ•υ
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA NA	0	\$0.0

	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,537,309.89	100%	0	\$0.00		0	\$0.0
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31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56		0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,126,393.41	100%	0	\$0.00		0	\$0.0
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31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00		_		NA	-	
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,672,617.47	100%	0	\$0.00	!	0	\$0.0
					Ц		!	Ц	
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.0
Total		223	\$61,161,633.39	100%	0	\$0.00	!	0	\$0.0
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31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.0
Total		229	\$63,284,687.85	100%	0	\$0.00	'	0	\$0.0
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31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,033,377.28		0	\$0.00	NA	1 1	
Total		77	\$16,894,608.04		0	\$0.00		0	\$0.0
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,077,660.83		11		NA		
Total		10	\$2,146,860.83	1 1	-			0	\$0.0
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31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,389,657.91	92.05%	++	· ·	NA	-	
Total		12	\$1,509,657.91	100%	++			0	
		1		ī I	П			П	
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$50,827,725.97	66.52%	-		NA	-	
Total		292	\$76,406,729.97	1 1	_			0	
		i			П			П	
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,262,070.93	1 1	-		NA	$\boldsymbol{\tau}$	\$0.0
Total		38	\$9,881,378.68	1 1	1 1			0	_
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31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.0
P11222	Unavailable	15	\$3,789,340.17		$\boldsymbol{\tau}$		NA	77	
Total	Onu , mino	19	\$4,660,545.17	1 1	-			0	
10001		 +	Ψ • • • • • • • • • • • • • • • • • • •		Й	¥		Ħ	
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.0
D17120011	C1111/101(10102,,	~~~	Ψοσ,,σ=σ	0.,,,,	_	\$0.00	NA NA	77	

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Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.0
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31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	1 0	\$0.0
Total		10	\$1,418,648.58	100%	0	\$0.00		0	\$0.0
		\longrightarrow			4		<u> </u>	Ц	<u> </u>
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00		11			$-\mathbf{r}$	
	Unavailable	13	\$2,051,559.34		+			1.1	
Total		14	\$2,275,559.34	100%	0	\$0.00	<u></u>	0	\$0.0
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	, 0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	82	\$22,859,993.23				1		
Total		140	\$37,445,241.04	1	+		1	0	\$0.0
	To a second seco	- 30	17. 700 400 01		4	\$2.00		Ť	***
31412UGK0	CITIMORTGAGE, INC.	127	\$21,598,488.31	36.07%	+				
<u> </u>	Unavailable	137	\$38,273,192.30	1	+				1
Total		225	\$59,871,680.61	100%	0	\$0.00		0	\$0.0
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,282,977.78	1	-				
Total		43	\$9,609,700.39	1	0	\$0.00		0	\$0.0
		<u> </u>		'	$\dot{\downarrow}$			\coprod	
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00		-			1 1	1
	Unavailable	254	\$65,088,768.80		-			.0	1
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0.0
2141211000	CITED AODEC A CE INIC		Φ1 262 266 22	1107		<u> </u>	NIA.	H	\$0.0
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33		11			$-\mathbf{r}$	
	Unavailable	57	\$10,222,739.23 \$11,486,105,56					11	
Total	+	62	\$11,486,105.56	100%	H	\$0.00		0	\$0.0
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	,0	\$0.00	NA	10	\$0.0
Total	C IM (MIMO - 1	47	\$6,863,400.25	1				0	
		$\overline{\Box}$		'	\prod		<u> </u>	\prod	
31412UGZ7	Unavailable	12	\$1,741,848.42	1			1	.0	
Total		12	\$1,741,848.42	100%	0	\$0.00	<u> </u>	0	\$0.0
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	, 0	\$0.00	NA		\$0.0
D11222	Unavailable	22	\$6,080,899.94	1			1		
Total		35	\$9,529,914.94	1	-		1	0	\$0.0
21 1121 11707	OWN AODERA CE INC	21	Φ4 424 647 65	12.020/	H	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	\$0.0
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	1	1 1		1		
Total	Unavailable	130	\$27,421,823.18 \$31,856,470.83	1	-			0	
1 otai	+	151	\$31,856,470.83	100 70	H	\$0.00		10	\$0.0
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	10	\$0.0
0141201103	Unavailable	36	\$4,103,211.86		7 7				

Total		38	\$4,297,611.86	100%	0	\$0.00		0	\$0.0
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31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,536,625.00	100%	0	\$0.00		0	\$0.0
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00		Ш	·	NA	0	\$0.0
Total		4	\$1,013,490.00	100%	0	\$0.00		0	\$0.0
31413RHU3	DORAL BANK	9	\$1,221,025.00				NA	1 1	\$0.0
	Unavailable	1	\$86,250.00	1			NA		\$0.0
Total		10	\$1,307,275.00	100%	0	\$0.00		0	\$0.0
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$176,743.42		0	\$0.00	NA	0	\$0.0
Total		7	\$1,143,143.42	100%	0	\$0.00		0_	\$0.0
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,385,522.00			\$0.00		0	\$0.0
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,136,000.00	100%	0	\$0.00		0	\$0.0
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00				NA		\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00	!	0	\$0.0
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00		Ц	·	NA		\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00		Ц	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,746,928.56		-	\$0.00		Ŏ	\$0.0
31413W3Y9		1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.0
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31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,412,000.00	100%	0	\$0.00		0	\$0.0
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,676,222.44	100%	0	\$0.00		0	\$0.0
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,016,660.90	100%	0	\$0.00		0	\$0.0
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$0.0
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0.0
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,862.31	100%	0	\$0.00		0	\$0.0
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,257,000.00	100%	0	\$0.00		0	\$0.0
					<u> </u>			<u> </u>	
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	-	\$0.00	NA	1 1	\$0.0
Total		1	\$4,246,193.40	100%	U	\$0.00		0	\$0.0
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$663,000.00	100%	0	\$0.00		0	\$0.0

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31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.0
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80		Ц		NA	.0	
Total		1	\$2,398,425.80	100%	0	\$0.00		0	\$0.0
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26		Ш	·	NA	.0	\$0.0
Total		1	\$3,247,868.26	100%	0	\$0.00		0	\$0.0
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,399,081.71	100%	0	\$0.00		0	\$0.0
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,076,500.00	100%	0	\$0.00		0	\$0.0
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	Ш	·	NA	.0	
Total		1	\$18,282,700.00	100%	0	\$0.00		0	\$0.0
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00		Ш		NA	Ш	
Total		1	\$17,440,000.00	100%	0	\$0.00		0	\$0.0
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00		Ш		NA	Ц	
Total		1	\$5,680,000.00	100%	0	\$0.00	!	0	\$0.0
31413W6T7	AMERISPHERE MULTIFAMILY	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.0

	FINANCE, L.L.C.			ı			r		
Total		1	\$8,720,000.00	100%	0	\$0.00		0	\$0.0
				!	4		'	4	
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.0
		—		'	4		'	4	
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$3,059,000.00	100%	0	\$0.00	<u></u>	0	\$0.0
				!	4		!	4	
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,370,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>		_		!	4		!	4	
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.0
—				!	4		'	4	
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,575.92	100%	0	\$0.00		0	\$0.0
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$9,900,000.00	100%	0	\$0.00	'	0	\$0.0
				'	4		'	4	
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,400,000.00	100%	0	\$0.00		0	\$0.0
				!	4		'	4	
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	Ш		NA	0	\$0.0
Total		1	\$4,165,500.00	100%	0	\$0.00	'	0	\$0.0
<u> </u>				!	4		!	4	
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,199,065.93	100%	0	\$0.00		0	\$0.0
31413XA86	ARBOR COMMERCIAL	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0

	FUNDING LLC								
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$11,056,800.00	100%	0	\$0.00		0	\$0.0
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,364,200.00	100%	0	\$0.00		0	\$0.0
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0.0
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
31413XB36	PNC ARCS LLC	1	\$5,759,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$5,759,000.00	100%	0	\$0.00		0	\$0.0
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,153,554.51	100%	0	\$0.00		0	\$0.0
31413XBA0		1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.0

	GREYSTONE								
	SERVICING								
	CORPORATION INC.			_	\perp		_	Ц	_
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.0
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31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.0
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.0
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,489,000.00	100%		\$0.00		0	\$0.0
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.0
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,672,000.00	100%	0	\$0.00		0	\$0.0
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,425,700.00	100%	0	\$0.00		0	\$0.0
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,005,000.00	100%	0	\$0.00		0	\$0.0
31413XC84		1	\$3,338,000.00	100%	0	\$0.00	NA	0	\$0.0

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$3,338,000.00	100%	0	\$0.00		0	\$0.0
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31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,703,000.00	100%	0	\$0.00		0	\$0.0
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.0
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,248,000.00	100%	0	\$0.00		0	\$0.0
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0.0
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1.750,000,00	1000	Λ	\$0.00		Λ	<u> </u>
Total		1	\$1,750,000.00	100%	V	\$0.00		0	\$0.0
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$7,390,000.00	100%	0	\$0.00		0	\$0.0
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31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,964,200.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
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31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00	_	0	\$0.0
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31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0.0
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31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
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31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
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31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
21412377776		_	\$12,000,000,00	1,0007		\$0.00	NIA		<u></u>
31413XET6		1	\$12,800,000.00	100%	U	\$0.00	NA	U	\$0.0

	GRANDBRIDGE REAL ESTATE CAPITAL								
	LLC				Ц			Ц	
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$0.0
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31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	TARTIVERS, EEC	1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
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31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
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31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$0.0
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31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,863,484.72	100%	0	\$0.00		0	\$0.0
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,098,631.91	100%	0	\$0.00		0	\$0.0
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31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,193,766.07	100%	0	\$0.00		0	\$0.0
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31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,663,832.48	100%	0	\$0.00		0	\$0.0
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31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	\$0.0

Total		35	\$8,022,398.11	100%	0	\$0.00		0	\$0.0
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31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,612,598.35	100%	0	\$0.00		0	\$0.0
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,473,917.62	100%	0	\$0.00		0	\$0.0
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31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,557,604.00	100%	0	\$0.00		0	\$0.0
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31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,114,424.28	100%	0	\$0.00		0	\$0.0
31414NJ39	Unavailable	1	\$153,178.12	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	1	\$153,178.12	100%	_	\$0.00		0	\$0.0 \$ 0. 0
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31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,550.00	100%		\$0.00		0	\$0.0
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$912,708.24	100%	0	\$0.00		0	\$0.0
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31414NJ70	Unavailable	1	\$129,911.64	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$129,911.64	100%	0	\$0.00		0	\$0.0
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,428.66	100%	_	\$0.00		0	\$0.0
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31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$42,544.34	100%	0	\$0.00		0	\$0.0
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31414NK37	Unavailable	1	\$108,500.00	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$108,500.00	100%	0	\$0.00		0	\$0.0
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31414NK45	Unavailable	2	\$339,872.46			\$0.00	NA		\$0.0
Total		2	\$339,872.46	100%	0	\$0.00		0	\$0.0
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31414NKB9	Unavailable	1	\$111,893.73	100%		\$0.00	NA		\$0.0
Total		1	\$111,893.73	100%	0	\$0.00		0	\$0.0
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$128,211.60	100%	0	\$0.00		0	\$0.0
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$165,834.75	100%		\$0.00		0	\$0.0
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	1	\$195,827.87	100%		\$0.00	1 (1 1	0	\$ 0. 0
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	1	\$233,777.97 \$233,777.97	100%	_	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
21.41.43.17.00	TY '1.1.1	1	¢111.070.00	1000	0	Φ0.00	NT A	0	Φ0.0
31414NKP8	Unavailable	1 1	\$111,870.09	100% 100%		\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$111,870.09	100%	U	\$0.00		U	\$0.0
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$142,932.92	100%	0	\$0.00		0	\$0.0
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$166,583.38	100%	0	\$0.00		0	\$0.0
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$47,936.07	100%	-	\$0.00		0	\$0.0
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	2	\$308,362.11	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,633,286.11	100%	0	\$0.00		0	\$0.0
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,368,802.08	100%	0	\$0.00		0	\$0.0
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.0

Total		39	\$10,236,277.00	100% 0	\$0.00		0	\$0.0
Total			Ψ ±V 9 #2V 9 # 1 1 1 V V	100 /0 0	Ψυ•υυ		V	ΨΟ•Ο
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$22,956,664.48	100% 0	\$0.00		0	\$0.0
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31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$15,241,120.59	100% 0	\$0.00		0	\$0.0
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$15,333,180.34	100% 0	\$0.00		0	\$0.0
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,308,576.86	100% 0	\$0.00		0	\$0.0
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,412,254.41	100% 0	\$0.00		0	\$0.0
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,937.79	100% 0	\$0.00		0	\$0.0
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,499.54	100% 0	\$0.00		0	\$0.0
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,091,959.82	100% 0	\$0.00		0	\$0.0
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,063,887.00	100% 0	\$0.00		0	\$0.0
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$11,066,563.00	100% 0	\$0.00		0	\$0.0
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,013.00	100% 0	\$0.00		0	\$0.0
31415PSJ8		25	\$4,083,400.00	100% 0	\$0.00	NA	0	\$0.0

	CROWN MORTGAGE COMPANY								
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$0.0
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75	NA	0	\$0.0
Total		24	\$4,557,200.44	100%	1	\$97,499.75		0	\$0.0
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00		Ш	·	NA	ш	\$0.0
Total	Unavailable	2 28	\$649,600.00 \$6,617,246.00	9.82% 100%			NA	0	\$0.0 \$0. 0
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31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	Ш	·	NA	Ш	\$0.0
	Unavailable	9	\$1,584,871.48	18.42%	-		NA	0	\$0.0
Total		40	\$8,603,837.45	100%	-			0	\$0.0
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,493,750.00	100%	$\boldsymbol{ o}$			0	\$0.0
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,000,446.47	100%	0	\$0.00		0	\$0.0
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$0.0
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$0.0
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$0.0
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$0.0
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,508,597.46	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.0
	24	\$1,661,087.28	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.0
	49	\$4,796,357.69	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.0
Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.0
	283	\$62,153,684.93	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.0
	99	\$6,305,040.72	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.0
	73	\$7,149,539.01	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.0
	9	\$1,211,009.24	100%	0	\$0.00		0	\$0.0
SUNTRUST	122	Ф 2 С 010 244 7 2	20.229	0	ФО ОО	NT 4	0	Φ0.6
MORTGAGE INC.	132	\$26,019,344.72	29.32%	U	\$0.00	NA	U	\$0.0
Unavailable	278	\$62,735,913.29			\$0.00	NA	0	\$0.0
	410	\$88,755,258.01	100%	0	\$0.00		0	\$0.0
				+				
SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.0
	22	\$1,603,045.37	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.0
	36	\$7,022,028.21	100%	0	\$0.00		0	\$0.0
SUNTRUST			37.53%		\$0.00	NA	\sqcup	\$0.0
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	MORTGAGE INC.								
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.0
Total		114	\$22,953,220.00	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,289,855.30	100%	-	\$0.00		0	\$0.0
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,082,774.89	100%		\$0.00		0	\$0.0
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%		·	NA		\$0.0
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,151,459.23	100%	0	\$0.00		0	\$0.0
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%		\$0.00	NA		\$0.0
	Unavailable	107	\$23,096,426.35	92.39%		\$0.00	NA	1 1	\$0.0
Total		119	\$24,999,105.88	100%	0	\$0.00		0	\$0.0
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,222,392.51	100%	0	\$0.00		0	\$0.0
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%		\$0.00	NA		\$0.0
	Unavailable	54	\$10,918,206.62	73.05%	-	\$0.00	NA	0	\$0.0
Total		73	\$14,946,606.62	100%	0	\$0.00		0	\$0.0
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,951,452.76	100%	0	\$0.00		0	\$0.0
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,732,543.13	100%	0	\$0.00		0	\$0.0
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,508,310.51	100%	0	\$0.00		0	\$0.0
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00			\$0.00	NA		\$0.0
	Unavailable	39	\$6,822,086.00	56.57%	_	\$0.00	NA		\$0.0
Total		67	\$12,060,086.00	100%	0	\$0.00		0	\$0.0
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,428,994.58	100%	0	\$0.00		0	\$0.0
31415XYK1	Unavailable	20	\$3,327,629.85	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	Ullavallauic	20	\$3,327,629.85	100%		\$0.00	11/7	0	\$0.0 \$0.0
10tai		20	\$3,341,047.03	100 /6	+	φυ.υυ		U	Φυ.υ
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00			\$0.00	NA		\$0.0
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,091,189.31	100%	0	\$0.00		0	\$0.0
		25	\$ 6.250 CFF 00	1000		* 2.00			Φ0.0
31415XZ20	Unavailable	25	\$6,258,677.00	100%		\$0.00	NA		\$0.0
Total		25	\$6,258,677.00	100%	0	\$0.00		0	\$0.0
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,605,234.00	100%	_	\$0.00		0	\$0.0
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,803,800.00	100%	0	\$0.00		0	\$0.0
214157752	T		\$1,002,000,00	100%	<u></u>	\$0.00	NI A		0.02
31415XZ53	Unavailable	3 3	\$1,092,000.00		_	\$0.00	NA	υ Λ	\$0.0
Total		3	\$1,092,000.00	100%	U	\$0.00		U	\$0.0
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.0

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Total		40	\$10,213,228.00	100%	0	\$0.00		0	\$0.0
21/15V770	Unavailable	11	\$2,060,050,00	100%	0	00.02	NA	Λ	\$0.0
31415XZ79 Total	Unavanable	11	\$3,060,950.00 \$3,060,950.00	100%	-	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Total		11	φ3,000,730.00	100 /6	U	φ0.00		U	Ψ0.0
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,551,500.00	100%	0	\$0.00		0	\$0.0
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,269,829.50	100%	0	\$0.00		0	\$0.0
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,259,934.38	100%	0	\$0.00		0	\$0.0
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$183,022.72	100%	-	\$0.00		0	\$0.0
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,214,580.04	100%	0	\$0.00		0	\$0.0
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0.0
31416A6U9	THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,728,854.70	100%	0	\$0.00		0	\$0.0
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,008,963.00	100%	0	\$0.00		0_	\$0.0
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0.0
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0.0
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,871,570.00	100%	0	\$0.00		0	\$0.0
31416A6Z8		18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,854,567.89	100%	0	\$0.00		0	\$0.0
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,788,188.04	100%	0	\$0.00		0	\$0.0
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,184,355.55	100%	0	\$0.00		0	\$0.0
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,609,477.05	100%	0	\$0.00		0	\$0.0
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,757,430.78	100%	0	\$0.00		0	\$0.0
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,499.21	100%	0	\$0.00		0	\$0.0
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,086,455.40	100%	0	\$0.00		0	\$0.0
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,917,793.96	100%	0	\$0.00		0	\$0.0
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$29,478,384.78	100%	0	\$0.00		0	\$0.0
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.0
Total		281	\$51,309,417.59	100%	0	\$0.00		0	\$0.0
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.0
Total		280	\$58,412,768.91	100%	0	\$0.00		0	\$0.0
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,710,855.49	100%	0	\$0.00		0	\$0.0
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,295,574.36	100%	0	\$0.00		0	\$0.0
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,428,900.00	100%	0	\$0.00		0	\$0.0
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,867,350.00	100%	0	\$0.00		0	\$0.0
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31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,079,889.80	100%	0	\$0.00		0	\$0.0
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,038,403.00	100%	0	\$0.00		0	\$0.0
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$0.0
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,171,917.48	100%	0	\$0.00		0	\$0.0
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31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$0.0
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31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,134,935.03	100%	0	\$0.00		0	\$0.0
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	70	\$0.0
Total	Ullavailaule	7	\$1,205,751.46		-			0	
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31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%) 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,488,129.40	100%	0	\$0.00		0	\$0.0
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31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,549,031.39	100%	0	\$0.00		0	\$0.0
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31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69		Ш	·		Ш	
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$0.0
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31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$0.0
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	, O	\$0.00	NA	0	\$0.0
Total		54	\$8,972,559.24	100%	, <u>o</u>	\$0.00		0	\$0.0
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	, O	\$0.00	NA	0	\$0.0
Total		60	\$9,473,515.07	100%	0	\$0.00		0	\$0.0
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31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,319,902.79	100%	0	\$0.00		0	\$0.0
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31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,130,623.00	100%	0	\$0.00		0	\$0.0
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31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	⁾ 0	\$0.00	NA	0	\$0.0
Total		24	\$5,172,505.06	100%	0	\$0.00		0	\$0.0

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31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL	122	\$28,357,475.39	100%	0	\$0.00	NA	. 0	\$0.0
Total	SAVINGS BANK)	122	\$28,357,475.39	100%		\$0.00		0	\$0.0
Total		122	Ψ#υ,συι,σιο.σ.	100 /	Ħ	Ψυ•υυ		H	ψυισ
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	.0	\$0.0
Total		121	\$27,679,464.90	100%	0	\$0.00		0	\$0.0
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31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	. 0	\$0.0
Total		42	\$6,779,507.95	100%	0	\$0.00	'	0	\$0.0
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,776,900.90	100%	0	\$0.00		0	\$0.0
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31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00		Ш	·	NA	. 0	
Total		155	\$31,635,357.00	100%	0	\$0.00		0	\$0.0
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75		Ш		NA	.0	
Total		122	\$25,132,292.75	100%	0	\$0.00	'	0	\$0.0
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31		Ш		NA	Ш	
	Unavailable	7	\$1,614,223.53		1 1		NA	0	
Total		250	\$36,467,109.84	100%	0	\$0.00	!	0	\$0.0
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,890,520.00		-		NA	0	
Total		11	\$2,003,805.00	100%	0	\$0.00		0	\$0.0
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39		ш		NA	Ш	
	Unavailable	10	\$2,304,200.00	1	_		NA	0	
Total		14	\$3,002,571.39	100%	0	\$0.00	'	0	\$0.0
31416HG66		10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,515,042.73	100%				0	\$0.0
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31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06						
	Unavailable	652	\$182,890,081.96		•			0	\$0.0
Total		679	\$190,390,661.02	100%	0	\$0.00		0	\$0.0
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.0
Total		261	\$64,165,929.03	100%	0	\$0.00		0	\$0.0
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.0
Total		146	\$40,941,014.00	100%	0	\$0.00		0	\$0.0
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.0
Total		281	\$76,453,845.66	100%	0	\$0.00		0	\$0.0
31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59						
	Unavailable	303	\$86,145,005.90		_			0	\$0.0
Total		329	\$93,366,512.49	100%	0	\$0.00		0	\$0.0
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00					Ц	\$0.0
	Unavailable	463	\$138,924,751.89	96.29%	_			0	\$0.0
Total		484	\$144,273,251.89	100%	0	\$0.00		0	\$0.0
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.0
Total		226	\$64,945,125.58	100%	0	\$0.00		0	\$0.0
									

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31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.0
Total		84	\$23,431,050.62	100%		\$0.00		0	\$0.0
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31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,232,850.00	100%	0	\$0.00		0	\$0.0
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31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.0
Total		374	\$109,648,874.70	100%	0	\$0.00		0	\$0.0
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31416НJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,024,300.00	100%	0	\$0.00		0	\$0.0
31416НЈR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$0.0
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.0
Total		188	\$24,884,251.58	100%	0	\$0.00		0	\$0.0
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31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.0
Total		295	\$79,682,738.34	100%	0	\$0.00		0	\$0.0
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31416HK79	Unavailable	185	\$57,885,739.54	100%		\$0.00	NA	0	\$0.0
Total		185	\$57,885,739.54	100%	0	\$0.00		0	\$0.0
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31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.0
Total		375	\$107,379,609.64	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL								
31416НК95	MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,321,189.76	100%	0	\$0.00		0	\$0.0
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31416HL52	Unavailable	10	\$1,981,582.95	100%	1	· ·			
Total		10	\$1,981,582.95	100%	0	\$0.00		0	\$0.0
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,885,917.79	100%	-			0	\$0.0
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31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,504,558.69	100%	0	\$0.00		0	\$0.0
21416111 06	Unavailabla	91	\$21.215.002.28	100%	Λ	\$0.00	NA	Λ	\$0.02
31416HL86	Unavailable	91 91	\$21,315,902.38 \$21,315,902.38	100%	1	· ·	1	0	
Total		91	\$21,515,902.3 0	100%	V	\$0.00		V	\$0. 0
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,800,533.52	100%	0	\$0.00		0	\$0.0
31416HLA1	FLAGSTAR CAPITAL MARKETS	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.0
	CORPORATION		* * * * * * * * * * * * * * * * * * * *			***		L	
m	Unavailable	50	\$4,997,903.91	87.47%	1				
Total		57	\$5,714,069.50	100%	U	\$0.00		0	\$0.0
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,209,987.38	100%	0	\$0.00		0	\$0.0
21416111 67	FLAGSTAR CAPITAL	1	¢224.500.00	2 220	0	¢0.00	NT A	0	ΦΩ.Ω
31416HLC7	MARKETS CORPORATION	1	\$234,500.00	2.33%	U	\$0.00	NA	U	\$0.0
	Unavailable	38	\$9,842,166.06		-		NA	0	\$0.0
Total		39	\$10,076,666.06	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL				┢				
31416HLD5	MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,167,488.63	95.86%	•			0	
Total		19	\$1,217,938.63	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
31416HLE3	MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,141,435.69	100%	0	\$0.00		0	\$0.0
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0.0
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,634,446.23	100%	0	\$0.00		0	\$0.0
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,098,665.47	100%	0	\$0.00		0	\$0.0
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,191,798.19	100%	0	\$0.00		0	\$0.0
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,163,291.28	100%		\$0.00		0	\$0.0
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31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,058,843.04	100%		\$0.00		0	\$0.0
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31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,955,835.97	100%	0	\$0.00		0	\$0.0
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.0
Total		292	\$79,776,968.05	100%		\$0.00		0	\$0.0
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31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,270,013.24	100%	0	\$0.00		0	\$0.0

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31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,278.35	100%	0	\$0.00		0	\$0.0
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0.0
Total		293	\$111,520,080.65	100%	0	\$0.00		0	\$0.0
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.0
Total		168	\$35,894,834.19	100%	0	\$0.00		0	\$0.0
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,144,350.00	100%	0	\$0.00		0	\$0.0
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,702,358.66	100%	0	\$0.00		0	\$0.0
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,475,207.06			\$0.00		0	\$0.0
31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.0
Total		2,878	\$667,428,788.51	100%	0	\$0.00		0	\$0.0
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0.0
Total		755	\$182,259,489.62	100%	0	\$0.00		0	\$0.0
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.0
Total		1,258	\$293,111,208.36	100%	0	\$0.00		0	\$0.0
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,256,757.06	100%	0	\$0.00		0	\$0.0
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,959,926.62	100%	0	\$0.00		0	\$0.0
31416HQ73	Unavailable	11	\$1,778,588.96	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		11	\$1,778,588.96	100%	0	\$0.00		0	\$0.0
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,860,879.69	100%		\$0.00		0	\$0.0
31416НQМ0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.0
Total		2,227	\$521,503,162.97	100%	0	\$0.00		0	\$0.0
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.0
Total		381	\$115,799,602.50	100%	0	\$0.00		0	\$0.0
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.0
Total		1,935	\$565,211,304.39	100%	0	\$0.00		0	\$0.0
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.0
Total		2,414	\$599,204,501.00	100%	0	\$0.00		0	\$0.0
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,154	\$321,231,206.43	58.43%		\$0.00	NA	0	\$0.0
Total		1,988	\$549,784,981.29	100%	0	\$0.00		0	\$0.0
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.0
Total		245	\$73,799,406.05	100%	0	\$0.00		0	\$0.0
31416НQТ5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	606	\$150,668,628.82	40.8%		\$0.00	NA	0	\$0.0
Total		1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.0
31416HQU2		1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.0
Total		1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.0
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31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,624,901.25	100%	0	\$0.00		0	\$0.0
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,451,894.33	100%	0	\$0.00		0	\$0.0
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.0
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.0
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.0
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.0
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.0
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.0
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$0.0
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$36,600,541.40	100%	0	\$0.00		0	\$0.0
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$49,949,857.96	100%	0	\$0.00		0	\$0.0
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.0
Total		773	\$213,190,436.46	100%	0	\$0.00		0	\$0.0
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.0

Total		690	\$164,558,360.33	100%	0	\$0.00		0	\$0.0
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31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.0
Total		1,732	\$496,822,745.48	100%	0	\$0.00		0	\$0.0
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31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%				0	
Total		19	\$3,559,737.39	100%	0	\$0.00		0	\$0.0
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31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	Ш		NA	0	\$0.0
Total		461	\$143,010,359.09	100%	0	\$0.00		0	\$0.0
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31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,798,499.02	100%	0	\$0.00		0	\$0.0
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,715,329.50	100%	0	\$0.00		0	\$0.0
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,977,241.23	100%	0	\$0.00		0	\$0.0
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.0
Total		545	\$109,478,126.13	100%	0	\$0.00		0	\$0.0
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.0
Total		428	\$125,429,732.54	100%	0	\$0.00		0	\$0.0
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31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.0
Total		243	\$46,997,855.39	100%			1	0	\$0.0
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31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.0
Total		263	\$75,447,531.15	100%			1	0	\$0.0
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31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.0

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Total		327	\$94,446,214.31	100%	0	\$0.00		0	\$0.0
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.0
Total		394	\$116,491,618.62	100%	0	\$0.00		0	\$0.0
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.0
Total		584	\$170,493,326.53	100%	0	\$0.00		0	\$0.0
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	Щ	\$0.00		4	
	Unavailable	81	\$11,191,825.82	35.33%	1	\$0.00		0	
Total		230	\$31,677,035.83	100%	0	\$0.00		0	\$0.0
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31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00		0	\$0.0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0.0
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31416HT96	MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0.0
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,349,346.23	100%	0	\$0.00		0	\$0.0
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31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,432,832.37	100%	0	\$0.00		0	\$0.0
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31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,154,311.51	100%	0	\$0.00		0	\$0.0
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31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,888,145.50	100%	0	\$0.00		0	\$0.0

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31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$(
Total		227	\$45,549,369.54	100%	0	\$0.00		0	\$(
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31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$(
Total		66	\$9,132,141.75	100%	0	\$0.00		0	\$(
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31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$(
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0
'	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$(
Total		198	\$66,099,973.63	100%	_			0	
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31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0
Total		210	\$57,477,228.02	100%	0	\$0.00		0	\$(
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31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$(
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$(
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31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$(
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0
21/16[11106	SUNTRUST	7	¢021 504 17	32.29%	0	\$0.00	NT A	\sim	.
31416HU86	MORTGAGE INC.		\$831,524.17		Ц	·		╀	
	Unavailable	15	\$1,743,884.10	67.71%	-			1	
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$0
31416HU94	SUNTRUST	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.		·		H	·		4	
Total	Unavailable	24	\$3,399,067.15 \$4,337,376,03	78.37% 100%	1			0	
Total		31	\$4,337,276.93	100%	V	\$0.00		ľ	\$(

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SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.0
	97	\$15,754,526.03	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.0
Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.0
	171	\$54,574,083.87	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$21,635,376.47		-	\$0.00	NA	0	\$0.0
	149	\$41,088,055.89	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	156	\$45,406,204.40			\$0.00	NA	0	\$0.0
Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.0
	302	\$89,305,187.13	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.0
Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.0
	296	\$88,248,923.38	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.0
	222	\$63,212,464.28	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.0
	180	\$51,539,761.27	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.0
Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.0
	286	\$80,542,422.45	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.0
	179	\$56,066,768.48	100%	0	\$0.00		0	\$0.0
SUNTRUST	58	\$16,110,732.84	21.32%	4	\$0.00	NA	\sqcup	\$0.0
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L I	MORTGAGE INC.								
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.0
Total		261	\$75,578,258.88	100%	0	\$0.00		0	\$0.0
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,851,482.32	100%	0	\$0.00		0	\$0.0
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.0
Total		127	\$15,013,180.73	100%	0	\$0.00		0	\$0.0
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,198,571.98	100%	0	\$0.00		0	\$0.0
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.0
Total		151	\$10,125,762.88	100%	0	\$0.00		0	\$0.0
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.0
Total		267	\$77,830,951.23	100%	0	\$0.00		0	\$0.0
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.0
Total		267	\$85,450,687.43	100%	0	\$0.00		0	\$0.0
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,864,473.42	100%	0	\$0.00		0	\$0.0
31416HUT0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	Щ	\$0.00	NA		\$0.0
	Unavailable	135	\$37,598,513.50	42.64%		\$0.00	NA	0	\$0.0
Total		310	\$88,175,969.50	100%	0	\$0.00		0	\$0.0
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$615,676.10	32.68%	$\overline{\Box}$	\$0.00	NA	Δ	\$0.0
Total	Ullavaliable	26	\$1,884,148.69			\$0.00 \$0.00		0	\$0.0 \$0.0
10141		20	\$1,004,140.07	100 /0 0	+	\$0.00	·	U	φυ.υ
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60			\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,000,702.17	40.99%	_	\$0.00	NA	0	\$0.0
Total		98	\$9,760,540.77	100%	<u> </u>	\$0.00		0	\$0.0
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23			\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$8,129,957.62	†		\$0.00	NA	0	\$0.0
Total		108	\$14,890,414.85	100%	<u>)</u>	\$0.00		0	\$0.0
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98			\$0.00	NA	Ш	\$0.0
	Unavailable	63	\$10,355,619.06			\$0.00	NA	0	\$0.0
Total		118	\$19,313,364.04	100%	<u>)</u>	\$0.00		0	\$0.0
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98			\$0.00		Н	\$0.0
	Unavailable	68	\$6,701,770.01	53.17% (\$0.00	NA	0	\$0.0
Total		129	\$12,604,823.99	100%)	\$0.00	1	0	\$0.0
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,892,162.20			\$0.00	NA	0	\$0.0
Total		78	\$9,202,211.94	100%	<u>ə</u>	\$0.00		0	\$0.0
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00			\$0.00		Ш	\$0.0
	Unavailable	52	\$14,001,480.08			\$0.00		-	\$0.0
Total		126	\$32,373,999.08	100%)	\$0.00		0	\$0.0
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19% (0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,354,279.39			\$0.00	NA	0	\$0.0
Total	_	85	\$21,468,522.29	100%	<u>)</u>	\$0.00		0	\$0.0
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03			\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,177,828.35	†		\$0.00	NA	0	\$0.0
Total		68	\$9,903,433.38	100%	<u>J</u>	\$0.00		0	\$0.0
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9% (0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,303,062.49	84.1% (0	\$0.00	NA	0	\$0.0

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Total		29	\$3,927,576.22	100%	0	\$0.00		0	\$0.0
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,795,813.79	100%	0	\$0.00		0	\$0.0
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31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00		0	\$0.0
Total		22	\$2,212,773.61	100%	0	\$0.00		0	\$0.0
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31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	Ш	\$0.00		1	
	Unavailable	6	\$717,916.69	50.55%		\$0.00		0	
Total		12	\$1,420,113.63	100%	0	\$0.00		0	\$0.0
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31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	Ш	\$0.00		0	\$0.0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,808,194.61	100%	0	\$0.00		0	\$0.0
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,227,521.32	100%		\$0.00		0	
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,550,540.28	100%	0	\$0.00		0	\$0.0
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,165,985.63	100%	0	\$0.00		0	\$0.0
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,190,516.09	100%		\$0.00		0	\$0.0
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31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,073,537.33	100%	0	\$0.00		0	\$0.0

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2141618405	SUNTRUST		Φ1 C 710 C17 00	21.000		Φ0.00	3.T.A		Φ0.0
31416HVQ5	MORTGAGE INC.	63	. , ,		Ш	\$0.00			\$0.0
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.0
Total		191	\$52,443,639.88	100%	0	\$0.00		0	\$0.0
31416HVR3	SUNTRUST	16	\$4,001,172,77	7 0501		\$0.00	NI A		\$0.0
51410HVK3	MORTGAGE INC.	16	. , ,	7.85%	Ш	\$0.00			\$0.0
m ()	Unavailable	175	\$48,005,429.20	92.15%	1 1	\$0.00		17	\$0.0
Total		191	\$52,096,602.97	100%	U	\$0.00		0	\$0.0
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.0
Total		870	\$221,541,400.81	100%	0	\$0.00		0	\$0.0
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.0
Total		193		100%	-	\$0.00		0	\$0.0
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	1 1	\$0.00		0	\$0.0
21/16LIV50	I Inovoitable	20	¢0 410 010 05	100%		¢0.00	NT A		Φ0.0
31416HY58 Total	Unavailable	29 29	\$8,419,218.35 \$8,419,218.35	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 0141			φο,417,41δ.35	100%	U	<u></u> და.სს		H	
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,901,940.86	100%	0	\$0.00		0	\$0.0
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%	$\boldsymbol{ au}$	\$0.00		0	\$ 0. 0
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31416HY82	Unavailable	28	·	100%	-	\$0.00		-	\$0.0
Total		28	\$1,568,778.01	100%	0	\$0.00		0	\$0.0
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,493,932.46	100%	+++	\$0.00		0	\$0.0
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	175			-	\$0.00		_	\$0.0
Total		176		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,088,616.24	96.35%	+++	\$0.00		-	\$0.0
Total		23		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31416HYX7	Unavailable	13		1	0	\$0.00	NA	0	\$0.0
Total		13	\$1,820,233.42	100%	0	\$0.00		0	\$0.0
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31416HYY5	Unavailable	103	, , ,	1	1 1	\$0.00	NA		\$0.0
Total		103	\$28,929,055.98	100%	0	\$0.00		0	\$0.0
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.0
Total		1,170	\$317,613,478.10	100%	0_	\$0.00		0	\$0.0
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00	NA	0	\$0.0
Total		16		1		\$0.00		0	\$0.0
31416HZB4	Unavailable	57	\$12,187,650.00	100%		\$0.00	NA		\$0.0
Total	Uliavaliable	57	, ,		tt	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,103,703.75	100%	0	\$0.00		0	\$0.0
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.0
Total		89		1		\$0.00		0	\$0.0
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.0
Total		704		t t		\$0.00		0	\$0.0
31416HZF5	Unavailable	173	\$38,034,655.45	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	173		100%	tt	\$0.00		0	\$0.0 \$0.0
Total		175	φυο,υυ ,υυυ,υ	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,351,822.86	100%	0_	\$0.00		0	\$0.0
21416117111	Tilahla	+	¢1 157 646 40	100%		\$0.00	NI A		\$0.0
31416HZH1	Unavailable	8 8				\$0.00	NA	0	\$0.0
Total		0	\$1,157,646.40	100%	U	\$0.00		一	\$0.0
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.0
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$0.0
31416J2C4	PHH MORTGAGE	75	\$11,652,553.11	80.18%		\$0.00	NA		\$0.0
51410J2C4	CORPORATION				₩			₩.	\$0.0
Total	Unavailable	15 90		19.82% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		70	<u>Φ14,004,77001</u>	100 /0		φυ.υυ			φυ•υ
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.0

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31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.0
Total		415	\$99,431,214.46	100%		\$0.00		0	
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.0
Total	TO STILL TO	93	\$23,269,028.37	100%	-	\$0.00		0	
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	100011001100	12	\$2,742,400.00	100%	$\overline{}$	\$0.00		0	\$0.0
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.0
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.0
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,235,872.74	100%	0	\$0.00		0	
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.0
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$0.0
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.0
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.0

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31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,241,066.19	100%	0	\$0.00		0	\$0.0
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31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$791,665.87	100%	0	\$0.00		0	\$0.0
31416JKG5	U.S. BANK N.A.	2	\$297.900.04	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DANK N.A.	2 2	\$387,809.94 \$387,809.94	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		2	\$307,009.94	100 %	U	\$0.00		V	φυ.υ
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$224,012.38	100%	0	\$0.00		0	\$0.0
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31416JKK6	Unavailable	5	\$386,721.44	100%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		5	\$386,721.44	100%	0	\$0.00		0	\$0.0
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$89,382.32	100%		\$ 0.00	11/1	0	\$0.0
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31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,675.10	100%	0	\$0.00		0	\$0.0
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31416JKR1	Unavailable	2	\$193,913.09	100%	-	\$0.00	NA		\$0.0
Total		2	\$193,913.09	100%	0	\$0.00		0	\$0.0
31416JKU4	Unavailable	1	\$119,886.14	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	1	\$119,886.14	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,372,650.00	100%	0	\$0.00		0	\$0.0
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31416JU82	CHASE HOME	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	4	\$637,598.65	13.1%	n	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	27	\$4,866,713.60	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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31416JU90	CHASE HOME	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.0
514103090	FINANCE, LLC				Ш			Ш	
	Unavailable	9	\$1,487,704.65	16.38%	+	\$0.00	NA	0	\$0.0
Total		54	\$9,083,037.09	100%	U	\$0.00		0	\$0.0
	CHASE HOME				\dag			$\dag \dag$	
31416JV32	FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,592,510.99	100%	0	\$0.00		0	\$0.0

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31416JV40	CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0.0
Total	n wa vez, zze	11	\$2,685,027.50	100%	0	\$0.00		0	\$0.0
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31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,078,261.64	100%	_	\$0.00	1171	0	\$0.0
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31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,420,614.49	100%	0	\$0.00		0	\$0.0
31416JVA6	CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,797,951.74	100%	0	\$0.00		0	\$0.0
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,575,715.20	100%	0	\$0.00		0	\$0.0
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,093,735.80	100%	0	\$0.00		0	\$0.0
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,149.95	10.51%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,152,507.84	100%	0	\$0.00		0	\$0.0
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,565,704.21	100%	_	\$0.00	1 1/2 1	0	\$0.0
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31416JVH1	Unavailable	37	\$6,463,273.76		_	\$0.00	NA	0	\$0.0
Total		37	\$6,463,273.76	100%	0	\$0.00		0	\$0.0
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,738,001.40	100%		\$0.00		0	\$0.0
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,201,533.50	100%		\$0.00		0	\$0.0

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31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,135,909.88	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,849,170.46	100%	0	\$0.00		0	\$0.0
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31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	Ш	\$0.00			\$0.0
	Unavailable	1	\$324,070.06		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		12	\$2,792,338.27	100%	0	\$0.00		0	\$0.0
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,608,595.68	100%	-	\$0.00		0	\$0.0
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31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,930,659.16	100%	0	\$0.00		0	\$0.0
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,821.65	100%	0	\$0.00		0	\$0.0
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.0
Total		1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.0
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.0
Total		192	\$54,435,588.60	100%	0	\$0.00	_	0	\$0.0
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31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,029,661.93	23.23%	-	\$0.00	NA	-	\$0.0
Total		22	\$4,431,731.60	100%	0	\$0.00		0	\$0.0

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	CHASE HOME							-	
31416JWB3	FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00	3.4%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,791,172.68	100%	0	\$0.00		0	\$0.0
31416JWD9	CHASE HOME	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.0
511100 ((12)	FINANCE, LLC Unavailable	4	\$762,782.33	36%		\$0.00		-	\$0.0
Total	Chavanable	13	\$2,119,043.27	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		13	\$2,119,043.27	100%	V	φυ.υυ		U	φυ.υ
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,601,900.41	100%	0	\$0.00		0	\$0.0
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,326,669.10	100%	0	\$0.00		0	\$0.0
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00			
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,012,463.80	100%	0	\$0.00		0	\$0.0
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,215,129.72	100%	1 1	\$0.00		0	\$0.0
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,275,462.27	100%	0	\$0.00		0	\$0.0
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,194,261.20	100%	0	\$0.00		0	\$0.0
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,133,275.11	100%	0	\$0.00		0	\$0.0

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31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,777,381.47	100%	0	\$0.00		0	\$0.0
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31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,391,766.19	78.77%		\$0.00	NA	0	\$0.0
Total		14	\$1,766,845.36	100%	0	\$0.00		0	\$0.0
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,309,400.00	100%	0	\$0.00		0	\$0.0
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	102	\$5,838,152.80	100%		\$0.00		0	\$0.0
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31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,057,580.59	100%	0	\$0.00		0	\$0.0
31416JWU1	CHASE HOME	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.0
511103 11 61	FINANCE, LLC		·						
m	Unavailable	13	\$738,435.93	46.61%		\$0.00	NA		\$0.0
<u>Total</u>		29	\$1,584,395.86	100%	U	\$0.00		0	\$0.0
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.0
Total		548	\$108,237,256.29	100%	0	\$0.00		0	\$0.0
	CHASE HOME							\vdash	
31416JWW7	FINANCE, LLC	160	\$28,128,273.40	37.85%		\$0.00	NA	₩.	\$0.0
	Unavailable	241	\$46,195,033.35	62.15%	-	\$0.00	NA	0	\$0.0
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$0.0
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.0
Total		338	\$64,003,320.18	100%	0	\$0.00		0	\$0.0
31416JWY3	CHASE HOME	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		I						
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.0
Total		258	\$48,681,073.34	100%	0	\$0.00		0	\$0.0
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.0
Total		228	\$42,094,954.42	100%	0	\$0.00		0	\$0.0
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%			NA	0	\$0.0
	Unavailable	19	\$5,920,970.28	60.3%		· ·	NA	0	\$0.0
Total		33	\$9,819,373.94	100%	0	\$0.00		0	\$0.0
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%		·	NA	0	\$0.0
	Unavailable	37	\$6,527,917.68	63.98%		·	NA	0	
Total		57	\$10,203,787.91	100%	0	\$0.00		0	\$0.0
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,495,847.07	75.32%	1	\$129,408.21	NA	0	\$0.0
Total		36	\$4,641,085.10	100%	1	\$129,408.21		0	\$0.0
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,443,556.75	100%	0	\$0.00		0	\$0.0
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00		Ш	
	Unavailable	4	\$1,119,408.10	45.83%			NA	0	
Total		9	\$2,442,736.41	100%	0	\$0.00		0	\$0.0
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,815,241.97	100%	0	\$0.00		0	\$0.0
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,009,385.98	100%	0	\$0.00		0	\$0.0
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.0

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Total		42	\$8,007,211.32	100%	0	\$0.00		0	\$0.0
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,006,704.80	100%	0	\$0.00		0	\$0.0
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,421,664.77	100%	0	\$0.00		0	\$0.0
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,089,234.02	100%	0	\$0.00		0	\$0.0
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31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,138,839.92	100%	0	\$0.00		0	\$0.0
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,161,819.70	100%	0	\$0.00		0	\$0.0
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,665,266.34	100%	0	\$0.00		0	\$0.0
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,726,339.65	100%	0	\$0.00		0	\$0.0
31416ЈҮ88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$305,602.24	4.94%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		36	\$6,183,709.18	100%	0	\$0.00		0	\$0.0
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.0
'	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,172,035.92	100%	-	\$0.00		0	\$0.0

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31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.0
Total		523	\$142,311,759.43	100%	0	\$0.00		0	\$0.0
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31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	Ш			Ш	
	Unavailable	24	\$5,704,285.00	22.42%	$\boldsymbol{\vdash}$	·		0	
Total		100	\$25,446,605.78	100%	0	\$0.00		0	\$0.0
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,357,190.63	100%	0	\$0.00		0	\$0.0
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	.0	\$0.0
Total		20	\$4,443,379.09	100%	0	\$0.00		0	\$0.0
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.0
Total		192	\$47,292,200.94	100%	0	\$0.00		0	\$0.0
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31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	Ш			Н	
	Unavailable	1	\$158,098.63	9.96%	$\boldsymbol{ au}$	·		m	
Total		13	\$1,587,720.11	100%	0	\$0.00		0	\$0.0
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.0
Total		256	\$58,487,734.97	100%	0	\$0.00		0	\$0.0
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,747,506.58	100%	0	\$0.00		0	\$0.0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.0
		110	005 064 000 15	00 000			NT A		\$0.0
Total	Unavailable	112	\$25,964,909.17	22.23% 100%	1 1		NA	.U	\$0.0

31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,332,168.31	100%	0	\$0.00		0	\$0.0
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31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,370,131.16	100%	0	\$0.00		0	\$0.0
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$8,032,017.08	30.99%	-	\$0.00	NA	0	
Total		77	\$25,918,706.25	100%	0	\$0.00		0	\$0.0
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31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,623,974.72	39.13%	_	\$0.00	NA	0	
Total		109	\$14,372,567.64	100%	0	\$0.00		0	\$0.0
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31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,733,299.14	50.26%	\vdash	\$0.00	NA	0	
Total		42	\$5,438,344.17	100%	0	\$0.00		0	\$0.0
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31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$618,828.57	39.33%	-	\$0.00	NA	0	
Total		12	\$1,573,328.04	100%	0	\$0.00		0	\$0.0
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$577,027.63	30.66%	_	\$0.00	NA	0	\$0.0
Total		29	\$1,882,241.53	100%	0	\$0.00		0	\$0.0
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31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	Ш	\$0.00	NA	Ш	
	Unavailable	6	\$367,775.54	17.18%	-	\$0.00	NA	0	
Total		32	\$2,140,419.30	100%	0	\$0.00		0	\$0.0
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,726,389.53	100%	0	\$0.00		0	\$0.0
31416JZT1	PHH MORTGAGE	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.0

	CORPORATION			<u> </u>	Ш.				
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,894,778.80	1		\$0.00		0	\$0.0
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74			\$0.00	NA	0	\$0.0
	Unavailable	3	\$705,183.91	54.34%		\$0.00	NA	0	\$0.0
Total		6	\$1,297,750.65	100%	0	\$0.00	!	0	\$0.0
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45			\$0.00	NA		\$0.0
	Unavailable	5	\$503,203.14		_	\$0.00	NA	0	\$0.0
Total		24	\$2,371,258.59	100%	0	\$0.00	!	0	\$0.0
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46			\$0.00	NA		\$0.0
	Unavailable	12	\$2,197,435.16		-	\$0.00	NA		\$0.0
Total		42	\$9,140,069.62	100%	0	\$0.00	!	0	\$0.0
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94			\$0.00	NA	0	\$0.0
Total		13	\$2,960,148.94	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				+		!	igoplus	
31416JZY0	CORPORATION	9	\$2,433,699.15			\$0.00	NA		\$0.0
	Unavailable	5	\$895,467.39			\$0.00	NA	0	\$0.0
Total		14	\$3,329,166.54	100%	0	\$0.00	!	0	\$0.0
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00			\$0.00	NA		\$0.0
	Unavailable	10	\$1,787,925.00		-	\$0.00	NA	0	\$0.0
Total		12	\$2,343,925.00	100%	0	\$0.00	!	0	\$0.0
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,564,600.00	100%	0	\$0.00		0	\$0.0
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE	,			ı _			$\ \ _{-}$	
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,891,467.00	1		\$0.00		0	\$0.0
31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,024,000.00	100%	0	\$0.00		0	\$0.0
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49			\$0.00	NA	0	\$0.0
Total		17	\$3,005,447.49	100%	0	\$0.00		0	\$0.0
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08			\$0.00	NA		\$0.0
Total		14	\$4,502,995.08	100%	0	\$0.00		0	\$0.0
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,999,689.69	100%	0	\$0.00		0	\$0.0
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78			\$0.00	NA		\$0.0
Total		43	\$8,000,253.78	100%	0	\$0.00		0	\$0.0
21416V2V2	Unavailable	6	\$1,866,200.00	100%		\$0.00	NA		\$0.0
31416K2Y3 Total	Unavanable	6 6	\$1,866,200.00 \$1,866,200.00		1 1	\$0.00 \$0.00		0	\$0.0 \$0.0
1 0tai		<u> </u>	\$1,800,200.00	100 %	╨	<u> </u>		U	Φυ. υ
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,307,700.00	1		\$0.00		0	\$0.0
31416K3B2	Thereitable	7	\$2.147.400.00	1000%		90.00	NI A		\$0.0
Total	Unavailable	7	\$2,147,400.00 \$2,147,400.00	1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai			φ2,177,700.00	100 /6	十	φυ.υυ			φυ•υ
31416K3C0	DRAPER AND KRAMER MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,636,980.00	100%	_	\$0.00		0	\$0.0
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31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,994,627.00		0	\$0.00		0	\$0.0
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31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,839,881.00	100%		\$0.00		0	\$0.0
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31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,755,700.00	100%	_	\$0.00		0	\$0.0
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68% (0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.0
Total		292	\$69,363,256.23	100%	0	\$0.00		0	\$0.0
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31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,138,886.89	100%	0	\$0.00		0	\$0.0
					l				
31416K3J5	Unavailable	78	\$15,934,093.18		_	\$0.00	NA	0	\$0.0
Total		78	\$15,934,093.18	100%	0	\$0.00		0	\$0.0
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31416K3K2	Unavailable	8	\$1,520,965.00		_	\$0.00	NA	0	\$0.0
Total		8	\$1,520,965.00	100%	0	\$0.00		0	\$0.0
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31416K3L0	Unavailable	25	\$5,988,483.09	100%	_	\$0.00	NA		\$0.0
Total	l l	25	\$5,988,483.09	100%	0	\$0.00		0	\$0.

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31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,055,259.33	100%	0	\$0.00		0	\$0.0
31416K3R7	Unavailable	9	\$1,052,094.82	100%	n	\$0.00	NA	U	\$0.0
Total	Ollavallaole	9	\$1,052,094.82 \$1,052,094.82	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31416K3S5	Unavailable	28	\$6,331,061.69	100%		\$0.00	NA	0	\$0.0
Total		28	\$6,331,061.69	100%	0	\$0.00		0	\$0.0
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,601,669.74	100%	0	\$0.00		0	\$0.0
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond the one	52	\$11,293,570.00	100%		\$0.00		0	\$0.0
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	19	\$3,659,833.55	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,509,950.00	100%	0	\$0.00		0	\$0.0
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,083,720.00	100%	0	\$0.00		0	\$0.0
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,034,025.00	100%		\$0.00		0	\$0.0
31416K3Z9	Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,450.00	100%	_	\$0.00		0	\$0.0
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,669,050.00	100%	-	\$0.00		0	\$0.0
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	7	\$2,046,400.00	100%	_	\$0.00	1 17 1	0	\$0.0
31416K4D7	GMAC BANK	34	¢6 015 250 00	100%	0	\$0.00	NA		\$0.0
Total	UWAC DAINK	34	\$6,915,250.00 \$6,915,250.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
			**** = 15.055.00	1000		* 2.00	27.4		Φ0.0
31416K4E5	GMAC BANK	64	\$11,745,075.00		_	\$0.00	NA		\$0.0
Total		64	\$11,745,075.00	100%	0	\$0.00		0	\$0.0
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
<u> </u>	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,655,980.00	100%				0	
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,212,300.00	100%	0	\$0.00		0	\$0.0
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$30,078,188.17	100%	0	\$0.00		0	\$0.0
31416K4L9	Unavailable	120	\$30,107,577.95	100%				0	
Total		120	\$30,107,577.95	100%	0	\$0.00		0	\$0.0
31416K4M7	Unavailable	202	\$52,842,377.79	100%	1	\$376,115.75	NA	0	\$0.0
Total		202	\$52,842,377.79		_	\$376,115.75		0	\$0.0
31416K4N5	Unavailable	37	\$8,862,441.36	100%	n	\$0.00	NA	n	\$0.0
Total	Ona variable	37	\$8,862,441.36	100%				0	
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%			NA	0	\$0.0
Total		14	\$3,003,300.00	100%	0	\$0.00		0	\$0.0
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,999,713.68	100%	0	\$0.00		0	\$0.0
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,001,100.00	100%	0	\$0.00		0	\$0.0

31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,050.00	100%	0	\$0.00		0	\$0.0
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31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%		\$0.00	NA	0	\$0.0
Total		29	\$10,001,550.00	100%	0	\$0.00		0	\$0.0
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,303,770.25	100%	0	\$0.00		0	\$0.0
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31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,024,900.00	100%	0	\$0.00		0	\$0.0
31416K5L8	Unavailable	8	\$1,053,200.00	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.0
21416V5M6	Transitable	12	\$1.742.720.00	100%	0	\$0.00	NIA	0	\$0.0
31416K5M6 Total	Unavailable	12 12	\$1,743,720.00 \$1,743,720.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		12	\$1,743,720.00	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,698,650.00	100%	_	\$0.00		0	\$0.0
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,883,700.00	100%	0	\$0.00		0	\$0.0
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31416K5Q7	Unavailable	8	\$1,299,670.00	100%		\$0.00	NA		\$0.0
Total		8	\$1,299,670.00	100%	0	\$0.00		0	\$0.0
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	UHAVAHAUIC	21	\$4,123,150.00 \$4,123,150.00	100%		\$0.00		0	\$0.0 \$0.0
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31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,615,800.00	100%		\$0.00		0	\$0.0
31416K5T1	Unavailable	16	\$1,966,100.00	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,966,100.00	100%	0	\$0.00		0	\$0.0

31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,679,425.00	100%	0	\$0.00		0	\$0.0
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.0
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.0
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.0
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$0.0
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$0.0
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$0.0
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.0
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$119,065.51	100%	0	\$0.00		0	\$0.0
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	16	\$2,435,249.32 \$2,435,249.32	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.0

Total		23	\$4,506,900.00	100%	0	\$0.00		0	\$0.0
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,551,686.94	100%	0	\$0.00		0	\$0.0
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,682,350.00	100%	0	\$0.00		0	\$0.0
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,164,185.00	100%	0	\$0.00		0	\$0.0
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,960,661.00	100%	0	\$0.00		0	\$0.0
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,094,550.00	100%	0	\$0.00		0	\$0.0
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,066,500.00	67.59%	\vdash	\$0.00		-	\$0.0
Total		10	\$1,577,850.00	100%	0	\$0.00		0	\$0.0
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,755,175.00	72.15%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,204,900.00	100%	0	\$0.00		0	\$0.0
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,837.96	100%	0	\$0.00		0	\$0.0
								\prod	
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,015,364.00	100%	-	\$0.00		0	\$0.0
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00			·	NA	0	\$0.0
	Unavailable	23	\$3,567,800.00		t t		NA	0	\$0.0
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$0.0
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00		Ц		NA	0	\$0.0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,462,750.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416K7K8	Unavailable	193	\$49,470,775.00		-		NA	0	\$0.0
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416K7L6	Unavailable	193	\$46,817,820.09	100%	-		NA	0	\$0.0
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20		Ц		NA	0	
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,262,094.43	81.78%		\$0.00	NA	0	\$0.0
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.0
		\vdash			Ц	\longrightarrow		Н	
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30		Н	\$0.00	NA	₩	\$0.0
	Unavailable	6	\$741,930.72	73.42%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.0
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0.0
21416872	HSBC MORTGAGE	1.0	¢1 002 200 42	1000		фо О О	3.7.4		40.0
31416KB72	CORPORATION (USA)	16	\$1,903,288.42	100%	Ш	·		Ш	
Total		16	\$1,903,288.42	100%	0	\$0.00		0	\$0.0
21416VD90	HSBC MORTGAGE	22	\$2,006,269,60	10007	^	\$0.00	NI A	0	\$0.0
31416KB80	CORPORATION (USA)	23	\$3,006,368.60		Ш	·	NA	Н	
Total		23	\$3,006,368.60	100%	0	\$0.00		0	\$0.0
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.0
24.44.67772.40	HSBC MORTGAGE	42	440,000,657,05	1000	_	40.00	27.1	_	40.0
31416KBM9	CORPORATION (USA)	42	\$10,000,675.37	100%		·	NA	.0	
Total		42	\$10,000,675.37	100%	0	\$0.00		0	\$0.0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$5,000,237.12	100%	0	\$0.00		0	\$0.0
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,968,930.18	65.62%				1 1	
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$6,000,450.00	100%	0	\$0.00		0	\$0.0
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0.0
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$0.0

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	HSBC MORTGAGE				H			H	
31416KBV9	CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,000,588.97	100%	0	\$0.00		0	\$0.0
					H			Н	
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	7	\$1,344,170.00	67.21%		\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		13	\$1,999,809.48	100%	0	\$0.00		0	\$0.0
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.0
					H			Н	
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,999,648.59	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	+			H			H	
31416KBZ0	CORPORATION (USA)	37	\$10,000,250.00	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		37	\$10,000,250.00	100%	0	\$0.00		0	\$0.0
31416KCA4	HSBC MORTGAGE	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00		0	\$0.0
Total			ψ0,000,545.57	100 /0	Ħ	ψ0.00			ΨΟ•Ο
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	14	\$2,471,609.93	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	+			H			H	
31416KCC0	CORPORATION (USA)	6	\$694,421.04	64.63%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$380,000.00	35.37%	-	\$0.00	NA	T	\$0.0
Total		7	\$1,074,421.04	100%	0	\$0.00		0	\$0.0
31416KCD8	HSBC MORTGAGE	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00		0	\$0.0
- 200-			7-7 190 0000		Ť	4000		Ħ	4000
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,253,700.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,212,966.73	100%	0	\$0.00		0	\$0.0

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31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Old Thor (Cold)	6	\$1,121,187.41	100%	0	\$0.00		0	\$0.0
									,
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%		\$0.00		Ш	\$0.0
	Unavailable	12	\$2,255,997.60	74.19%		\$0.00	NA		\$0.0
Total		16	\$3,040,947.60	100%	0	\$0.00		0	\$0.0
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,508,559.69	100%	0	\$0.00		0	\$0.0
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,571,439.59	100%	0	\$0.00		0	\$0.0
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,730,400.00	100%	0	\$0.00		0	\$0.0
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00		Ш	\$0.0
	Unavailable	16	\$2,482,862.96	55.49%	_	\$0.00	NA	0	\$0.0
Total		27	\$4,474,071.05	100%	0	\$0.00		0	\$0.0
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,632,833.28	100%	m	\$0.00		0	\$0.0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,057,528.18	100%	+++	\$0.00	1 12 1	0	\$ 0. 0
21416VII50	I Inovoilable	10	¢1 057 070 16	1000	0	¢0.00	N.T.A	0	<u> </u>
31416KH50 Total	Unavailable	12 12	\$1,957,872.16 \$1,957,872.16	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		14	Ф1,937,072.10	100%	V	φυ.υυ		U	<u> </u>
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$65,214,012.50	100%	0	\$0.00		0	\$0.0

21 21	\$1,781,232.67 \$1,781,232.67	100% 100 %		\$0.00	NA	0	\$0.0
21	\$1,781,232.67	100%	Λ	4000			
		100 /0	ν	\$0.00		0	\$0.0
	Φ7 265 722 56	1000	0	¢0.00	D.T.A.		Φ0.0
							\$0.0
33	\$7,205,732.50	100%	U	\$0.00		U	\$0.0
286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.0
286	\$84,945,922.93	100%	0	\$0.00		0	\$0.0
12	Ф2 012 524 2 0	1000	0	¢0.00	NT A	0	Φ0.0
						-	\$0.0
43	\$3,913,534.29	100%	U	\$0.00		U	\$0.0
47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.0
47	\$6,237,960.87	100%	0	\$0.00		0	\$0.0
102	\$90.225.22 <i>6</i> .27	1000/	0	\$0.00	NI A		<u> </u>
			_		NA	O O	\$0.0 \$0.0
203	\$60,225,320.37	100%	V	\$0.00		V	<u> </u>
16	\$1.312.961.08	100%	0	\$0.00	NA	0	\$0.0
_							\$0.0
	\$1,612,7 01000	10070	Ť	Ψ0.00		Ť	Ψ σ τ σ
8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$0.0
8	\$1,040,468.70	100%	0	\$0.00		0	\$0.0
1.0	Φ4 000 751 0 4	1000	0	\$0.00	NIA	0	Φ0.0
_			-			H	\$0.0
10	\$4,899,751.24	100%	U	\$0.00		U	\$0.0
1	\$75,000.00			\$0.00			\$0.0
7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.0
8	\$1,018,662.01	100%	0	\$0.00		0	\$0.0
031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.0
)31	\$264,186,819.85	100%	0	\$0.00		0	\$0.0
			Ц			Ш	
22	\$8,235,546.35		Щ	\$0.00	NA	0	\$0.0
122	\$8,235,546.35	100%	0	\$0.00		0	\$0.0
139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.0
39	\$13,747,634.62	100%	0	\$0.00		0	\$0.0
	86 43 447 447 447 83 83 83 84 16 16 16 16 16 16 16 1	\$5 \$7,265,732.56 86 \$84,945,922.93 86 \$84,945,922.93 43 \$3,913,534.29 47 \$6,237,960.87 47 \$6,237,960.87 83 \$80,225,326.37 83 \$80,225,326.37 84 \$1,040,468.70 8 \$1,040,468.70 8 \$1,040,468.70 16 \$4,899,751.24 16 \$4,899,751.24 17 \$75,000.00 18 \$1,018,662.01 19 \$1,018,662.01 10 \$1,312,961.08 11 \$75,000.00	55 \$7,265,732.56 100% 86 \$84,945,922.93 100% 43 \$3,913,534.29 100% 47 \$6,237,960.87 100% 47 \$6,237,960.87 100% 83 \$80,225,326.37 100% 84 \$1,312,961.08 100% 8 \$1,040,468.70 100% 8 \$1,040,468.70 100% 8 \$1,040,468.70 100% 16 \$4,899,751.24 100% 16 \$4,899,751.24 100% 16 \$4,899,751.24 100% 10 \$4,899,751.24 100% 11 \$75,000.00 7.36% 12 \$943,662.01 92.64% 13 \$264,186,819.85 100% 21 \$8,235,546.35 100% 22 \$8,235,546.35 100% 39 \$13,747,634.62 100%	\$5 \$7,265,732.56	55 \$7,265,732.56 100% 0 \$0.00 86 \$84,945,922.93 100% 0 \$0.00 43 \$3,913,534.29 100% 0 \$0.00 47 \$6,237,960.87 100% 0 \$0.00 47 \$6,237,960.87 100% 0 \$0.00 83 \$80,225,326.37 100% 0 \$0.00 83 \$80,225,326.37 100% 0 \$0.00 16 \$1,312,961.08 100% 0 \$0.00 8 \$1,040,468.70 100% 0 \$0.00 8 \$1,040,468.70 100% 0 \$0.00 16 \$4,899,751.24 100% 0 \$0.00 16 \$4,899,751.24 100% 0 \$0.00 16 \$4,899,751.24 100% 0 \$0.00 1 \$75,000.00 7.36% 0 \$0.00 31 \$264,186,819.85 100% 0 \$0.00 22	55 \$7,265,732.56 100% 0 \$0.00 86 \$84,945,922.93 100% 0 \$0.00 NA 86 \$84,945,922.93 100% 0 \$0.00 NA 43 \$3,913,534.29 100% 0 \$0.00 NA 47 \$6,237,960.87 100% 0 \$0.00 NA 47 \$6,237,960.87 100% 0 \$0.00 NA 83 \$80,225,326.37 100% 0 \$0.00 NA 84 \$1,312,961.08 100% 0 \$0.00 NA 8 \$1,040,468.70 100% 0 \$0.00 NA 8 \$1,040,468.70 100% 0 \$0.00 NA 16 \$4,899,751.24 100% 0 \$0.00 NA 16 \$4,899,751.24 100% 0 \$0.00 NA 1 \$75,000.00 7.36% 0 \$0.00 NA 31 \$264,186,819.85	55 \$7,265,732.56 100% 0 \$0.00 0 86 \$84,945,922.93 100% 0 \$0.00 NA 0 43 \$3,913,534.29 100% 0 \$0.00 NA 0 43 \$3,913,534.29 100% 0 \$0.00 NA 0 47 \$6,237,960.87 100% 0 \$0.00 NA 0 47 \$6,237,960.87 100% 0 \$0.00 NA 0 83 \$80,225,326.37 100% 0 \$0.00 NA 0 83 \$80,225,326.37 100% 0 \$0.00 NA 0 16 \$1,312,961.08 100% 0 \$0.00 NA 0 8 \$1,040,468.70 100% 0 \$0.00 NA 0 8 \$1,040,468.70 100% 0 \$0.00 NA 0 16 \$4,899,751.24 100% 0 \$0.00 NA 0 2 \$943,662.01 92.64% 0 \$0.00 NA 0 <t< td=""></t<>

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31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$39,741,202.23	100%	0	\$0.00		0	\$0.0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$29,436,710.02	100%	0	\$0.00		0	\$0.0
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.0
Total		1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.0
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$0.0
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,419,773.32	100%	0	\$0.00		0	\$0.0
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,152,987.29	100%	0	\$0.00		0	\$0.0
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	1	\$212,100.00	1.74%	-	\$0.00	NA		\$0.0
Total		81	\$12,190,457.18	100%	V	\$0.00		0	\$0.0
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	Ш	\$0.00	NA	0	\$0.0
Total		19	\$3,595,313.77	100%	0	\$0.00		0	\$0.0
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,703,858.71	100%	0	\$0.00		0	\$0.0
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,393,583.06	100%	0	\$0.00		0	\$0.0
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,441,322.34	100%	0	\$0.00		0	\$0.0
31416KNC8		20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE, FSB								
Total		20	\$1,485,431.66	100%	0	\$0.00		0	\$0.0
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$377,595.89	0.85%	-	\$0.00	NA	0	\$0.0
Total		143	\$44,165,893.31	100%	0	\$0.00		0	\$0.0
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,561,633.58	100%	0	\$0.00		0	\$0.0
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,411,274.78	100%	0	\$0.00		0	\$0.0
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$27,946,851.64	100%	0	\$0.00		0	\$0. 0
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,880,857.38	100%	0	\$0.00		0	\$0.0
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$0.0
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$0.0
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,350,431.25	100%	0	\$0.00		0	\$0.0
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,602,129.21	100%	0	\$0.00		0	\$0.0
31416KR26	Unavailable	18 18	\$5,100,550.00 \$5,100,550.00			\$0.00 \$0.00	NA	0	\$0.0
Total		19	\$5,100,550.00	100%	V	\$0.00		V	\$0.0

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31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.0
Total	O LAW , WILWO I	63	\$16,414,711.00	100%		\$0.00		0	\$0.0
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31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,219,660.33	100%	0	\$0.00		0	\$0.0
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31416KR67	Unavailable	19	\$4,916,350.00	100%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,916,350.00	100%	0	\$0.00		0	\$0.0
211177777	** ** 1	10	\$1.011.7K2.00	1000	2	40.00	NIA	_	Φ0.0
31416KR75	Unavailable	10	\$1,011,763.90	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,011,763.90	100%	U	\$0.00		V	\$0.0
31416KR83	Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,070,300.00	100%	_	\$0.00		0	\$0.0
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,178,456.28	100%	0	\$0.00		0	\$0.0
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31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,265,799.13	100%	0	\$0.00		0	\$0.0
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,583,738.53	100%	0	\$0.00		0	\$0.0
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31416KRP5	Unavailable	23	\$6,034,941.49	100%	-	\$0.00	NA	0	\$0.0
Total		23	\$6,034,941.49	100%	0	\$0.00		0	\$0.0
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31416KRQ3	Unavailable	19	\$4,922,675.89	100%		\$0.00	NA	f	\$0.0
Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.0
31416KRR1	T Inguidable	5	¢1 162 471 94	100%	Λ	00.02	NI A	Λ	0.02
Total	Unavailable	5	\$1,163,471.84 \$1,163,471.84	100%		\$0.00 \$0.00	NA	n N	\$0.0 \$0.0
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31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,405,839.73	100%		\$0.00	1,112	0	\$0.0
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31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$6,266,332.35	100%	0	\$0.00		0	\$0.0
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31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,927,739.43	100%	0	\$0.00		0	\$0.0
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31416KRW0	Unavailable	41	\$9,735,554.70		7 7		NA	0	\$0.0
<u>Total</u>		41	\$9,735,554.70	100%	4	\$0.00		10	\$0.0
31416KRY6	Unavailable	19	\$4,476,800.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		19	\$4,476,800.00		0	\$0.00		0	\$0.0
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31416KRZ3	Unavailable	5	\$1,782,316.90		++	· ·	NA		\$0.0
<u>Total</u>		5	\$1,782,316.90	100%	10	\$0.00		0	\$0.0
31416KS25	GMAC MORTGAGE,	9	\$989,177.37	32.06%		\$0.00	NA		\$0.0
51410K525	LLC		·		ш			44	
	Unavailable	11	\$2,095,885.12	67.94%	1 1		NA	T	\$0.0
<u>Total</u>		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.0
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.0
Total		182	\$44,534,921.01	100%	0	\$0.00		0	\$0.0
\vdash	GMAC MORTGAGE,	+++		 	\forall			H	
31416KS58	LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,152,762.24		11		NA	0	\$0.0
Total		12	\$1,525,710.06	100%	0	\$0.00	!	0	\$0.0
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.0
31416KS82	Unavailable	9	\$1,754,838.05	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	9	\$1,754,838.05 \$1,754,838.05			\$0.00		0	\$0.0 \$0.0
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31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	10	\$1,296,946.21	32.34%	-	\$0.00	NA	TT	\$0.0
Total		36	\$4,009,846.21	100%	0	\$0.00	!	0	\$0.0
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,245,909.54		+	\$0.00		0	\$0.0
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31416KSE9		56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.0
Total		185	\$44,279,318.24	100%	0	\$0.00		0	\$0.0
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31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$654,227.43		_	\$0.00	NA	0	\$0.0
Total		12	\$1,308,141.99	100%	0	\$0.00		0	\$0.0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,312,735.80		-	\$0.00	NA	0	\$0.0
Total		29	\$3,582,787.05	100%	0	\$0.00		0_	\$0.0
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31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,973,623.86	100%	0	\$0.00		0	\$0.0
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31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,590,176.60	100%	0	\$0.00		0	\$0.0
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31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,877,891.67	100%	0	\$0.00		0	\$0.0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,343,274.51	100%	0	\$0.00		0	\$0.0
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31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$8,543,686.36		-	\$0.00	NA	0	\$0.0
Total		53	\$10,269,585.56	100%	0	\$0.00		0	\$0.0
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,433,250.33	100%	0	\$0.00		0	\$0.0
31416KSZ2	GMAC MORTGAGE,	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.0

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	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	.0	\$0.0
Total		74	\$16,394,554.14	100%	0	\$0.00		0	\$0.0
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	.0	\$0.0
Total		133	\$34,014,070.83	100%	0	\$0.00		0	\$0.0
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA		\$0.0
	Unavailable	52	\$9,837,783.80		_	\$0.00	NA	.0	\$0.0
Total		65	\$12,300,883.80	100%	0	\$0.00		0	\$0.0
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00		Ш.	\$0.00	NA		\$0.0
	Unavailable	28	\$7,718,119.68		-	\$0.00	NA		\$0.0
Total		56	\$14,301,469.68	100%	0	\$0.00		0	\$0.0
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00		Ш.	\$0.00	NA		\$0.0
	Unavailable	7	\$1,228,220.00	1	-	\$0.00	NA	0	\$0.0
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$0.0
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00			\$0.00	NA		\$0.0
	Unavailable	48	\$7,693,351.80	1		\$0.00	NA		\$0.0
Total		58	\$9,169,351.80	100%	0	\$0.00		0	\$0.0
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20			\$0.00	NA		\$0.0
	Unavailable	2	\$521,526.85			\$0.00	NA		\$0.0
Total		12	\$3,221,411.05	100%	0	\$0.00		0	\$0.0
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12			\$0.00	NA		\$0.0
	Unavailable	7	\$1,577,075.48	1	-	\$0.00	NA	+	\$0.0
Total		16	\$3,674,957.60	100%	0	\$0.00		0	\$0.0
31416KWH7	NATIONSTAR MORTGAGE,	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY								
Total		7	\$1,178,945.35	100%	0	\$0.00		0	\$0.0
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31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,353,398.84	100%	0	\$0.00		0	\$0.0
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00						
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,295,928.21	100%	0	\$0.00		0	\$0.0
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,676,600.00	100%	+-			0	\$0.0
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31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$30,580,399.04	100%	1	1		0	\$0.0
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31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.0
Total		290	\$76,361,272.21	100%				0	
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	1	\$166,572.96	NA	0	\$0.0
Total		101	\$27,036,983.65	100%	1	\$166,572.96		0	\$0.0
31416KWR5	Unavailable	16	\$1,335,653.51	100%	1	1		0	\$0.0
Total		16	\$1,335,653.51	100%	0	\$0.00		0	\$0.0
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31416KWS3	Unavailable	12	\$1,558,070.99	100%	_	1	NA	1 1	
Total		12	\$1,558,070.99	100%	0	\$0.00		0	\$0.0
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31416KWX2	GMAC BANK	12	\$2,549,260.94	100%	1	1	NA		
Total	 	12	\$2,549,260.94	100%	V	\$0.00		0	\$0.0
21416VVV	I Inavailable	24	\$4.075.245.16	100%	0	ቀለ ለለ	NT A	$^{\circ}$	<u> </u>
31416KWY0	Unavailable	24	\$4,975,245.16	100%	U	\$0.00	NA	U	\$0.0

Total		24	\$4,975,245.16	100%	0	\$0.00		0	\$0.0
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31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$31,093,325.99	100%	0	\$0.00		0	\$0.0
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00			\$0.00		Ш	
	Unavailable	13	\$1,963,108.15		-	\$0.00	NA	0	\$0.0
Total		16	\$2,248,608.15	100%	0	\$0.00	-	0	\$0.0
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00			\$0.00			\$0.0
	Unavailable	123	\$27,477,353.47	93.63%	-	\$0.00	NA	0	\$0.0
Total		135	\$29,345,388.47	100%	0	\$0.00		0	\$0.0
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.0
Total		232	\$39,707,589.61	100%	-	\$0.00		0	\$0.0
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.0
Total		339	\$80,243,538.44	100%	0	\$0.00		0	\$0.0
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71			\$0.00		Ц	
	Unavailable	71	\$19,596,792.38			\$0.00	NA	0	
Total		79	\$22,715,805.09	100%	0	\$0.00	·	0	\$0.0
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,560,040.88	100%		\$0.00		0	\$0.0
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$45,621,755.83	100%	0	\$0.00		0	\$0.0
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$1,286,794.20	83.71%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,537,116.20	100%	0	\$0.00		0	\$0.0
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31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0.0
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,147,705.11	100%	0	\$0.00		0	\$0.0
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31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.0
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31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.0
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.0
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31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	1,001	\$312,024,222.59	50.69%	-	\$0.00	NA	0	
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0	\$0.0
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31416L3E4	Unavailable	12	\$1,009,528.76	100%		\$0.00	NA	\mathbf{r}	
Total		12	\$1,009,528.76	100%	0	\$0.00		0	\$0.0
31416L3F1	Unavailable	39	\$1,993,641.22	100%	Λ	\$0.00	NA	7	\$0.0
Total	UllavallaulC	39 39	\$1,993,641.22 \$1,993,641.22	100%		\$0.00 \$0.00	11//	0	\$0.0 \$0.0
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31416L3G9	Unavailable	32	\$1,462,134.79	100%	n	\$0.00	NA	0	\$0.0
Total	Citavanacie	32	\$1,462,134.79	100%	-	\$0.00		0	\$0.0
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31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,044,965.55	100%		\$0.00		0	\$0.0
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0	\$0.0
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Total		10	\$2,691,344.00	100%	0	\$0.00		0	\$0.0
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$0.0
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$0.0
31416L3Q7	GMAC BANK	81	\$16,874,325.00				NA		
Total		81	\$16,874,325.00	100%	0	\$0.00		0	\$0.0
31416L3R5	GMAC BANK	24	\$4,508,700.00 \$4,508,700.00	100% 100 %		1	NA	0	
Total		24	\$4,508,700.00	100%	V	\$0.00		U	\$0.0
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%			NA	0	\$0.0
	Unavailable	43	\$6,999,752.97	67.61%			NA		
Total		60	\$10,352,719.28	100%	0	\$0.00		0	\$0.0
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10					NA	1	
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$0.0
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$0.0
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	-		NA	1	
Total		194	\$30,969,710.45	100%	0	\$0.00		0	\$0.0
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.0
Total		567	\$100,602,472.57	100%	0	\$0.00		0	
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%			NA	0	\$0.0
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.0
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00			\$77,526.32	NA	1	\$77,526.3
Total		754	\$117,294,457.00	100%	1	\$77,526.32		1	\$77,526.3
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98					0	
Total		36	\$8,416,441.98	100%	0	\$0.00		0	\$0.0
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31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$0.0
31416L4C7	RBS CITIZENS, NA	702	\$160 149 562 04	99.26%	0	\$0.00	NA	0	\$0.0
51410L4C/	Unavailable	4	\$160,148,562.04 \$1,199,849.36		-	\$0.00	NA NA	-	\$0.0
Total	Unavanable	706	\$1,199,849.30 \$161,348,411.40	100%	-	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Total		700	\$101,546,411.40	100 %	U	\$0.00		v	φυ.υ
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,650,953.01	100%	0	\$0.00		0	\$0.0
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	n	\$0.00	NA	Λ	\$0.0
Total	KDS CITIZENS, NA	471	\$90,367,453.40 \$90,367,453.40	100%	-	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
Iotai		4/1	\$70,307,433.40	100 %	U	\$0.00		v	φυ. υ
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,703,374.87	100%	0	\$0.00		0	\$0.0
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31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	+	\$0.00	NA	Ħ	\$0.0
Total		51	\$12,626,325.00	100%	U	\$0.00		0	\$0.0
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.0
Total	GAMPO BER VII	147	\$34,905,555.67	100%		\$0.00		0	\$0.0
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31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,488,650.00	100%	0	\$0.00		0	\$0.0
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31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,464,632.31	100%	0	\$0.00		0	\$0.0
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31416L4P8	WELLS FARGO	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	172	\$16,329,494.94	100%		\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
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31416L4Q6	WELLS FARGO	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.0
0141017460	BANK, N.A.				Ш			Н	
T. 4.1	Unavailable	169	\$22,181,759.58	60%	-	\$0.00	NA		\$0.0
Total		280	\$36,971,147.42	100%	U	\$0.00		0	\$0.0
	WELLS FARGO				\dagger	***		\parallel	*~ -
		8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.0
31416L4R4	BANK, N.A.		Ψ0 22 ,>>0.00		Ш				
31416L4R4	BANK, N.A. Unavailable	21	\$1,969,504.33	75.97%	Ш	\$0.00	NA	0	\$0.0

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31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.0
Total		1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.0
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31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%		\$0.00	NA	0	\$0.0
	Unavailable	499	\$128,088,506.09	63.64%		\$0.00	NA	0	\$0.0
Total		791	\$201,280,047.98	100%	0	\$0.00		0	\$0.0
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,538,026.80	56.37%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,502,466.28	100%	0	\$0.00		0	\$0.0
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	_	\$0.00	NA	0	\$0.0
Total		90	\$20,975,325.00	100%	0	\$0.00		0	\$0.0
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,751,375.00	100%	_	\$0.00	2,72	0	\$0.0
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31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%		\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,638,304.76	53.77%		\$0.00	NA	0	\$0.0
Total		62	\$19,783,442.04	100%	0	\$0.00		0	\$0.0
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.0
Total		54	\$16,261,451.60	100%	0	\$0.00		0	\$0.0
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,253,814.65	100%	0	\$0.00		0	\$0.0
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.0
Total		83	\$23,150,758.80	100%	0	\$0.00		0	\$0.0
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%		\$0.00	NA	0	\$0.0
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Total	Unavailable	9 41	\$2,090,843.11 \$11,765,668.80	17.77% 100%		\$0.00 \$0.00	NA	U	\$0.0 \$0.0

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31416L5J1	Unavailable	8	\$1,742,167.31	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,742,167.31	100%	0	\$0.00		0	\$0.0
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31416L5K8	Unavailable	7	\$1,541,363.64		-	\$0.00	NA		\$0.0
Total		7	\$1,541,363.64	100%	U	\$0.00		0	\$0.0
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,410,673.55	100%	-	\$0.00		0	\$0.0
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31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,992,528.81	100%	0	\$0.00		0	\$0.0
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanable	94	\$28,616,358.93	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,682,961.31	100%	0	\$0.00		0	\$0.0
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31416L5Q5	Unavailable	17	\$4,188,428.21	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,188,428.21	100%	0	\$0.00		0	\$0.0
31416L5R3	Unavailable	19	\$5,101,012.62	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanadic	19	\$5,101,012.62 \$5,101,012.62	100%	_	\$0.00	INA	0	\$0.0 \$0.0
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31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,941,222.84	100%	0	\$0.00		0	\$0.0
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31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.0
Total		199	\$39,296,969.44	100%	0	\$0.00		0	\$0.0
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31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,405,503.23	100%	-	\$0.00		0	\$0.0
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31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	10	\$110,000.00		-	\$0.00	NA	U	\$0.0
Total		18	\$1,465,483.71	100%	V	\$0.00		U	\$0.0
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31416L6A9	FEDERAL SAVINGS	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.0
	BANK				Ц			Ц	
	Unavailable	4	\$1,319,800.00			\$0.00	NA	т	\$0.0
Total		7	\$1,764,699.29	100%	0	\$0.00		0	\$0.0

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31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.0
Total	COIVII AIV I	8	\$1,563,076.16	100%	0	\$0.00		0	\$0.0
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31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	\sqcup	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$132,000.00	6.6%	_	\$0.00	NA		\$0.0
Total		11	\$1,999,551.73	100%	0	\$0.00		0	\$0.0
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,001,700.00	100%	0	\$0.00		0	\$0.0
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$293,187.32	27.31%	\vdash	\$0.00	NA	0	\$0.0
Total		8	\$1,073,664.51	100%	0	\$0.00		0	\$0.0
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,669,500.00	100%	0	\$0.00		0	\$0.0
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,068,049.00	19.6%		\$0.00	NA	0	\$0.0
Total		37	\$5,448,694.00	100%	0	\$0.00		0	\$0.0
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA		\$0.0
Total		4	\$1,345,928.70	100%	0	\$0.00		0	\$0.0
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,647,575.00	100%	0	\$0.00		0	\$0.0
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.0

31416LDH6 Total 31416LDK9	Unavailable DRAPER AND KRAMER MORTGAGE	5 5	\$1,401,567.00 \$1,401,567.00	100%	0	\$0.00		$oxed{\bot}$	
Total	DRAPER AND				0	ይህ ህህ			
		5	\$1,401,567.00		-	\$0.00	NA	0	\$0.0
31416LDK9				100%	0	\$0.00		0	\$0.0
	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,807,445.00	75.65%		\$0.00	NA	0	\$0.0
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0.0
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,751,869.00	100%	0	\$0.00		0	\$0.0
31416LDN3 Total	Unavailable	1 1	\$101,667.18	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal			\$101,667.18	100 %	<u> </u>	φυ.υυ		U	φυ.υ
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$52,459.22	100%	0	\$0.00		0	\$0.0
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,369.46	100%	0	\$0.00		0	\$0.0
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,187.47	100%	0	\$0.00		0	\$0.0
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.0
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.0
Total	_	24	\$3,983,166.90	100%	0	\$0.00		0	\$0.0
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,080,825.00	100%		\$0.00		0	\$0.0
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.0

Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$0.0
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31416LEA0	Unavailable	1	\$83,877.33		_		NA	0	\$0.0
Total		1	\$83,877.33	100%	0	\$0.00		0	\$0.0
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$85,741.22	100%		\$0.00		0	\$0.0
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoio	1	\$54,906.87	100%	-	\$0.00		0	\$0.0
31416LEF9	Unavailable	1	\$62,100.00	100%		\$0.00	NA		\$0.0
Total	Unavanable	1	\$62,100.00 \$ 62,100.00	100%	++	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,149,907.91	100%	0	\$0.00		0	\$0.0
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	9	\$1,130,545.39	100%	0	\$0.00		0	\$0.0
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31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,000,200.00	100%	0	\$0.00		0	\$0.0
31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,805,382.09	100%	0	\$0.00		0	\$0.0
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,200.00		$\overline{}$			0	\$0.0
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanace	23	\$7,033,800.00		-	\$0.00	1112	0	\$ 0. 0
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.0
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,559,425.00		-	\$0.00		0	\$0.0
31416LFL5		567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	A 144 A1	567	\$85,168,576.29	100%	0	\$0.00		0	\$0.0
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,960,900.47	100%	0	\$0.00		0	\$0.0
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,212,800.79	100%	0	\$0.00		0	\$0.0
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$29,020,777.02	100%	0	\$0.00		0	\$0.0
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,289,507.11	100%	0	\$0.00		0	\$0.0
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,816,094.33	100%	0	\$0.00		0	\$0.0
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$290,934.35	NA	1	\$290,934.3
Total		51	\$10,750,926.97	100%	1	\$290,934.35		1	\$290,934.3
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,873,746.00	100%	0	\$0.00		0	\$0.0
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,082,641.62	100%	0	\$0.00		0	\$0.0
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,492,976.32	100%	0	\$0.00		0	\$0.0
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,112,039.34	100%	0	\$0.00		0	\$0.0
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,175,951.39	100%	0	\$0.00		0	\$0.0

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31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	.0	\$0.0
Total	IN.A.	9	\$1,724,098.13	100%	0	\$0.00		0	\$0.0
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31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	.0	\$0.0
Total		77	\$15,752,871.18	100%	0	\$0.00		0	\$0.0
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$623,489.00	55.92%		\$0.00	NA	.0	\$0.0
Total		6	\$1,115,045.27	100%	0	\$0.00		0	\$0.0
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,184,100.00	100%	0	\$0.00		0	\$0.0
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,629,460.00	100%	0	\$0.00		0	\$0.0
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%		\$0.00	NA		\$0.0
	Unavailable	1	\$417,000.00	17.1%	_	\$0.00	NA	.0	\$0.0
Total		10	\$2,438,275.00	100%	0	\$0.00		0	\$0.0
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,047,600.00	100%	0	\$0.00		0	\$0.0
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31416LJR8	Unavailable	27	\$2,369,075.00	100%		\$0.00	NA		\$0.0
Total		27	\$2,369,075.00	100%	0	\$0.00		0	\$0.0

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31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,818,400.00	100%	+	\$0.00		0	\$0.0
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,800.00	100%	0	\$0.00		0	\$0.0
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%		\$0.00	NA		\$0.0
Total	Unavailable	11 17	\$2,898,020.00 \$4,645,120.00	62.39% 100%	+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	UWAC DAINK	6	\$1,009,700.00 \$1,009,700.00	100%	+	\$0.00 \$0.00		0	\$0.0 \$0.0
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,752,394.58	28.73%		\$0.00	NA	_	\$0.0
<u>Total</u>		76	\$23,500,577.85	100%	0	\$0.00		0	\$0.0
31416LKP0	Unavailable	17	\$3,698,250.00	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		17	\$3,698,250.00	100%	0	\$0.00		0	\$0.0
31416LKQ8	Unavailable	202	\$49,946,625.00	100%		\$0.00	NA	0	\$0.0
Total		202	\$49,946,625.00	100%	0	\$0.00		0	\$0.0
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,091,250.00	100%	0	\$0.00		0	\$0.0
31416LKS4	Unavailable	10	\$1,696,100.00	100%	+	\$0.00	NA	-	\$0.0
<u>Total</u>		10	\$1,696,100.00	100%	0	\$0.00		0	\$0.0
31416LKT2	Unavailable	9	\$1,459,365.24	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,459,365.24	100%	0	\$0.00		0	\$0.0
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,127,681.17	100%	0	\$0.00		0	\$0.0
31416LKV7	Unavailable	56	\$7,887,161.45	100%	_	\$0.00	NA	0	\$0.0
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$0.0
31416LKW5	Unavailable	17	\$2,551,029.50	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$0.0
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%		\$0.00	NA		\$0.0
Total		132	\$25,061,184.71	100%	0	\$0.00		0	\$0.0

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31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,618,282.04	100%	0	\$0.00		0	\$0.0
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.0
Total	TOO OTTILLET, 12, 12	63	\$12,662,486.55		+-	\$0.00		0	\$0.0
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31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29		44-	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,758,006.14			\$0.00	NA	1 1	\$0.0
Total		121	\$35,921,338.43	100%	0	\$0.00		0	\$0.0
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,845,953.74			\$0.00	NA	1 1	\$0.0
Total		22	\$2,010,765.74		-	\$0.00		0	\$0.0
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31416LLD6	METLIFE BANK, NA	13	\$743,052.38			\$0.00	NA		\$0.0
	Unavailable	9	\$616,930.55		1 1 -	\$0.00	NA		\$0.0
Total		22	\$1,359,982.93	100%	0	\$0.00		0	\$0.0
31416LM29	Unavailable	16	\$2,935,250.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		16	\$2,935,250.00	100%	-	\$0.00		0	\$0.0
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31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	44-	\$0.00	NA	Ш	\$0.0
	Unavailable	77	\$14,507,033.83	52.03%	+	\$0.00	NA	0	\$0.0
Total		136	\$27,883,746.36	100%	0	\$0.00		0	\$0.0
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.0
Total		223	\$51,415,573.43		1 1	\$0.00		0	\$0.0
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$661,481.99	37.62%	0 _	\$0.00	NA	0	\$0.0
Total		9	\$1,758,377.43			\$0.00		0	\$0.0
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,260,615.45	100%	0	\$0.00		0	\$0.0
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								1
Total		39	\$8,002,000.00	100%	0	\$0.00		0	\$0.0
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,500,935.97	100%	0	\$0.00		0	\$0.0
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,237,800.00	100%	0	\$0.00		0	\$0.0
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,219,950.00	100%	0	\$0.00		0	\$0.0
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,695,554.00	100%	0	\$0.00		0	\$0.0
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,196,800.00	100%	0	\$0.00		0	\$0.0
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,554,342.93	100%	0	\$0.00		0	\$0.0
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	1	\$383,923.69	NA	0	\$0.0
Total		41	\$12,241,766.61	100%	1	\$383,923.69		0	\$0.0
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,175,186.78	100%	0	\$0.00		0	\$0.0
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31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,089,000.00	100%	0	\$0.00		0	\$0.0
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31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,898,277.46	100%	0	\$0.00		0	\$0.0
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.0
Total		75	\$21,535,807.89	100%	0	\$0.00		0	\$0.0
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31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0	\$0.0
Total		66	\$19,455,949.41	100%	0	\$0.00		0	\$0.0
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,381,215.14	100%	0	\$0.00		0	\$0.0
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31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,179,426.27	100%	0	\$0.00		0	\$0.0
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31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,119,274.59	100%	0	\$0.00		0	\$0.0
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31416LN85	Unavailable	20	\$3,370,458.34			\$0.00	NA	0	\$0.0
Total		20	\$3,370,458.34	100%	0	\$0.00		0	\$0.0
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31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,739,436.05	72.1%		\$0.00	NA	0	\$0.0
Total		23	\$3,799,616.33	100%	0	\$0.00		0	\$0.0
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31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,277,243.64	100%	0	\$0.00		0	\$0.0
31416LNW2		8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.								
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,389,206.51	100%		\$0.00		0	\$0.0
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31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00			\$0.00	NA	Н	\$0.0
	Unavailable	63	\$13,309,733.66		-	\$0.00	NA	0	\$0.0
Total		87	\$18,349,869.66	100%	0	\$0.00		0	\$0.0
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71			\$0.00	NA	Н	\$0.0
	Unavailable	47	\$8,942,475.46	1	-	\$0.00	NA	0	\$0.0
Total		68	\$12,829,385.17	100%	0	\$0.00		0	\$0.0
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99			\$0.00	NA	Н	\$0.0
	Unavailable	11	\$1,964,038.97	67.66%		\$0.00	NA	0	\$0.0
Total		17	\$2,902,716.96	100%	0	\$0.00		0	\$0.0
31416LP26	ALLY BANK	21	\$5,272,075.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,692,900.00	1		\$0.00	NA	0	\$0.0
Total		27	\$6,964,975.00	100%	0	\$0.00		0	\$0.0
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18		-	\$0.00	NA		\$0.0
	Unavailable	5	\$2,719,500.00			\$0.00	NA	0	\$0.0
Total		155	\$30,282,387.18	100%	0	\$0.00		0	\$0.0
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,054,996.10			\$0.00		0	\$0.0
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79			\$0.00	NA	₩	\$0.0
	Unavailable	14	\$3,088,014.15			\$0.00	NA	0	\$0.0
Total		17	\$3,708,761.94	100%	0	\$0.00		0	\$0.0
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$4,160,247.84			\$0.00	NA	0	\$0.0
Total		26	\$4,963,857.01	100%	0	\$0.00		0	\$0.0
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,476,877.17	100%	0	\$0.00		0	\$0.0

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31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	.0	\$0.0
Total	BANK	23	\$2,946,359.31	100%	0	\$0.00		0	\$0.0
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,513,740.52	100%	0	\$0.00		0	\$0.0
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	.0	\$0.0
Total		83	\$5,479,003.28	100%	0	\$0.00		0	\$0.0
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	.0	\$0.0
Total		33	\$1,818,585.20	100%	0	\$0.00		0	\$0.0
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,941,255.97	100%	0	\$0.00		0	\$0.0
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	.0	\$0.0
Total		65	\$6,447,602.27	100%	0	\$0.00		0	\$0.0
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	.0	\$0.0
Total		78	\$7,680,070.08	100%	0	\$0.00		0	\$0.0
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$1,557,129.95	100%	0	\$0.00		0	\$0.0
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$1,248,343.80	100%	0	\$0.00		0	\$0.0
31416LPX8	Unavailable	189	\$46,108,000.00			\$0.00	NA	.0	\$0.0
Total		189	\$46,108,000.00	100%	0	\$0.00		0	\$0.0
31416LPY6	Unavailable	79	\$18,927,450.00			\$0.00	NA		\$0.0
Total		79	\$18,927,450.00	100%	0	\$0.00		0	\$0.0
31416LPZ3	ALLY BANK	13	\$2,972,000.00			\$0.00	NA	1 1	\$0.0
Total	Unavailable	7 20	\$1,970,100.00 \$4,942,100.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,686,487.89	100%	0	\$0.00		0	\$0.0
31416LS98	Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	.0	\$0.0
Total		57	\$15,397,766.79	100%	0	\$0.00		0	\$0.0
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	27	\$4,393,707.49	72.66%	-	\$0.00	NA		\$0.0
Total		37	\$6,047,220.12	100%	U	\$0.00		0	\$0.0
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	Ш	\$0.00	NA	Н	\$0.0
Total	Unavailable	13 15	\$2,142,882.68	86.99% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0
1 Otal		15	\$2,463,334.91	100%	U	\$0.00		U	\$0.0
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.0
L	Unavailable	68	\$19,799,302.47	80.61%	-	\$0.00	NA	TT	\$0.0
Total		86	\$24,562,683.03	100%	0	\$0.00		0	\$0.0
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	45	\$12,890,319.33	79.3%		\$0.00	NA	TT	\$0.0
Total		58	\$16,256,041.71	100%	0	\$0.00		0	\$0.0
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,852,546.98	52.01%		\$0.00	NA	_	\$0.0
Total		48	\$15,098,554.99	100%	0	\$0.00		0	\$0.0
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,714,552.32	51.03%		\$0.00	NA	0	\$0.0
Total		31	\$9,239,544.91	100%	0	\$0.00		0	\$0.0
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,318,075.64	54.31%	_	\$0.00	NA	0	\$0.0
Total		37	\$9,792,925.53	100%	0	\$0.00		0	\$0.0
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,681,111.53	100%	0	\$0.00		0	\$0.0

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31416LTA4	Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,087,301.61	100%	0	\$0.00		0	\$0.0
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,492,628.00	100%	0	\$0.00		0	\$0.0
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64			\$0.00	NA	0	\$0.0
Total	_	13	\$1,101,257.64	100%	0	\$0.00		0	\$0.0
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88			\$0.00	NA	0	\$0.0
Total		73	\$7,157,912.88	100%	0	\$0.00		0	\$0.0
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96			\$0.00	NA		\$0.0
Total		67	\$5,952,444.96	100%	0	\$0.00		0	\$0.0
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,062,150.00	1	-	\$0.00	NA	0	\$0.0
Total	_	10	\$2,932,650.00	100%	0	\$0.00		0	\$0.0
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,520,195.09		_	\$0.00	NA	0	\$0.0
Total		78	\$6,883,251.75	100%	0	\$0.00		0	\$0.0
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	93	\$7,797,305.35	1	-	\$0.00	NA	0	\$0.0
Total		122	\$10,285,611.86	100%	0	\$0.00		0	\$0.0
31416LTS5		9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,199,166.83	100%		\$0.00		0	\$0.0
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,062,690.77	100%		\$0.00		0	\$0.0
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%		\$0.00	NA	0	\$0.0
	Unavailable	534	\$70,981,566.44	50.82%	_	\$0.00	NA	0	\$0.0
Total		1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.0
	WELLS FARGO								
31416LTV8	BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.0
Total		869	\$113,878,864.08	100%	0	\$0.00		0	\$0.0
31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,009,976.91	83.6%	_	\$0.00	NA		\$0.0
Total		46	\$5,992,780.83	100%	0	\$0.00		0	\$0.0
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,081,867.81	100%	0	\$0.00		0	\$0.0
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,524,469.91	100%	0	\$0.00		0	\$0.0
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	501	\$81,635,718.80	68.7%		\$0.00	NA	0	\$0.0
Total		731	\$118,828,255.20	100%	0	\$0.00		0	\$0.0
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,421,305.65	100%	0	\$0.00		0	\$0.0
31416LU38	WELLS FARGO	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.	İ				1			
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,932,324.01	100%	0	\$0.00		0	\$0.0
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,272,850.34	100%	0	\$0.00		0	\$0.0
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$17,962,137.52	49.49%	-	\$0.00	NA	0	\$0.0
Total		223	\$36,292,051.30	100%	0	\$0.00		0	\$0.0
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,400,996.43	60.63%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,609,438.93	100%	0	\$0.00		0	\$0.0
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.0
Total		164	\$39,999,730.03	100%	0	\$0.00		0	\$0.0
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.0
Total		166	\$41,721,005.53	100%	0	\$0.00		0	\$0.0
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94			\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$9,033,876.98	87.6%		\$0.00	NA		\$0.0
Total		46	\$10,313,129.92	100%	0	\$0.00		0	\$0.0
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,049,016.35	100%	0	\$0.00		0	\$0.0
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,346,484.11	80.06%	_	\$0.00	NA		\$0.0
Total		24	\$6,677,901.95	100%	0	\$0.00		0	\$0.0
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%	-	\$0.00	NA		\$0.0
Total		96	\$20,325,725.00	100%	0	\$0.00		0	\$0.0

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GMAC BANK Unavailable	36 36		100% 100 %	Н	\$0.00	NA	0	\$0.0
Unavailable		\$6,803,450.00	100%	Λ				
Unavailable	28			V	\$0.00		0	\$0.0
	20	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.0
	28	\$7,867,221.60	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,081,100.00	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	. 0	\$0.0
	8	\$1,636,136.02	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	.0	\$0.0
	11	\$1,046,349.12	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	. 0	\$0.0
	11	\$1,929,742.32	100%	0	\$0.00		0	\$0.0
STATE FARM BANK,	40	\$9,763,477.29	100%	0	\$0.00	NA	. 0	\$0.0
	40	\$9,763,477.29	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	. 0	\$0.0
	60	\$11,664,701.32	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	. 0	\$0.0
	19	\$2,047,113.80	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	.0	\$0.0
	10	\$1,326,193.82	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	.0	\$0.0
-	11	\$1,141,773.39	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00			\$0.0
Unavailable				-	\$0.00 \$0.00	NA	_	
	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	28 22 22 22 23 24 25 25 26 26 26 27 27 27 27 27	28 \$7,867,221.60	28 \$7,867,221.60 100 %	28 \$7,867,221.60 100% 0	28 \$7,867,221.60 100% 0 \$0.00	28 \$7,867,221.60 100% 0 \$0.00	28 \$7,867,221.60 100% 0 \$0.00 0

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31416LUW4	WELLS FARGO BANK, N.A.		\$1,269,703,898.75	46.23%		\$0.00	NA	Н-	\$0.0
	Unavailable		\$1,476,966,695.36		-	\$0.00	NA	0	\$0.0
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.0
31416LUX2	WELLS FARGO BANK, N.A.	1,281				\$0.00	NA	Н-	\$0.0
	Unavailable	836		45.18%	 	\$0.00	NA	0	\$0.0
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.0
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.0
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$0.0
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,537,114.95	100%	0	\$0.00		0	\$0.0
31416LVA1	GMAC BANK	28		1	1 1	\$0.00	NA		\$0.0
Total		28	\$6,736,925.00	100%	0	\$0.00		0	\$0.0
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,914,450.00	100%	0	\$0.00		0	\$0.0
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,123,875.00	100%	0	\$0.00		0	\$0.0
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		9				\$0.00		0	\$0.0
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.0
Total		4				\$0.00		0	\$0.0
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.0
Total		6			1 1	\$0.00		0	\$0.0
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuote	16		100%	-	\$0.00	111-	0	\$0.0
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	i i	100%		\$0.00	- 11 -	0	\$0.0
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31416LVL7		10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN								
	ASSOCIATION, F.A.							Ш	
Total		10	\$1,178,715.50	100%	0	\$0.00		0	\$0.0
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,027,901.30	100%	0	\$0.00		0	\$0.0
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,604,402.75	100%	0	\$0.00		0	\$0.0
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31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,596,282.04	100%	0	\$0.00		0	\$0.0
								Ш	
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.0
Total		22	\$14,430,754.05	100%	0	\$0.00		0	\$0.0
					4			Ш	
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$2,807,916.54	79.4%		\$0.00	NA	0	\$0.0
Total		5	\$3,536,208.00	100%	0	\$0.00		0	\$0.0
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,501,389.41	100%		\$0.00		0	\$0.0
								Ш	
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$30,786,362.02	88.09%		\$0.00	NA	0	\$0.0
Total		129	\$34,949,225.82	100%	0	\$0.00		0	\$0.0
21416I V42	Unavailable	12	¢2 105 750 00	100%		\$0.00	NT A	0	<u> </u>
31416LX43 Total	Unavanable	13 13	\$3,195,758.90 \$3,195,758.90	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		13	фэ,175,730.90	100 70	U	φυ.υυ		V	<u></u> φυ.υ
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,688,308.49	100%		\$0.00		0	\$0.0

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31416LX68	BANK OF AMERICA,	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	68		71.92%	Λ	\$0.00	NA	Ш	
Total	Unavanable	97	\$4,245,114.51 \$5,902,214.87	100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		91	\$5,902,214.87	100%	V	φυ.υυ		V	Φυ.υ
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,237,533.99	100%	0	\$0.00		0	\$0.0
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,070,616.80	100%	0	\$0.00		0	\$0.0
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,461,087.01	100%	0	\$0.00		0	\$0.0
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,381,800.00	100%	0	\$0.00		0	\$0.0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$4,218,153.35	100%	0	\$0.00		0	\$0.0
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,979,247.08	100%	0	\$0.00		0	\$0.0
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$1,848,755.09	95.24%	-	\$0.00	NA	1 1	\$0.0
Total		17	\$1,941,109.22	100%	0	\$0.00		0	\$0.0
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,390,210.64	12.78%	-	\$0.00	NA	1 1	\$0.0
Total		91	\$18,700,200.98	100%	0	\$0.00		0	\$0.0

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31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$37,565,092.77	27.4%			NA	0	\$0.0
Total		627	\$137,109,618.66	100%	0	\$0.00		0	\$0.0
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31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	Ш	·		-	
	Unavailable	555	\$114,001,083.09	70.55%	Н		NA	0	
Total		775	\$161,594,923.88	100%	0	\$0.00		0	\$0.0
014161 VN11	HSBC MORTGAGE	56	¢11 007 740 12	69.74%	^	00.00°	NI A	0	0.02
31416LXN1	CORPORATION (USA)	66	\$11,997,740.13		Ш	·	NA	U	\$0.0
	Unavailable	27	\$5,206,837.36		т		NA	0	
Total		93	\$17,204,577.49	100%	0	\$0.00		0	\$0.0
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.0
Total		383	\$97,310,911.15	100%	0	\$0.00		0	\$0.0
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,898,586.07	100%	0	\$0.00		0	\$0.0
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.0
Total		239	\$56,452,736.50	100%	0	\$0.00		0	\$0.0
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,302,419.21	100%	0	\$0.00		0	\$0.0
	TIGD C MODERC A CE				H			H	
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%		·		.0	\$0.0
	Unavailable	10	\$757,236.94	4.61%	т		NA	0	
Total		79	\$16,431,838.45	100%	0	\$0.00		0	\$0.0
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$177,994.44	0.93%			NA	0	
Total		97	\$19,055,008.16	100%	0	\$0.00		0	\$0.0
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$248,918.52	9.59%	-	\$0.00	NA		\$0.0
Total		17	\$2,594,624.37	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				H			H	
31416LXW1	CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0.0
Total	O AW 1 \$22222	784	\$173,562,629.07	100%	_	\$0.00		0	\$0.0
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31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.0
Total		215	\$52,069,525.00	100%	0	\$0.00		0	\$0.0
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.0
Total	LILILI HIIKD DVINK	42	\$7,494,608.00 \$ 7,494,608.00	100%	-	\$0.00 \$0.00	11/7	n O	\$0.0 \$0.0
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31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,452,003.27	100%	0	\$0.00		0	\$0.0
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,111,467.86	100%	0	\$0.00		0	\$0.0
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31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	37	\$11,136,025.31	55.69%	-	\$0.00	NA		\$0.0
Total		71	\$19,995,950.61	100%	0	\$0.00		0	\$0.0
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,907,756.48	100%	0	\$0.00		0	\$0.0
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,766,177.66	82.37%	\cap	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	34	\$5,786,198.61	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		34	ψ5,700,170.01	100 /0	V	ψ0.00			Ψ0.0
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,415,156.80	100%	0	\$0.00		0	\$0.0
31416LY75		3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,087,035.00	100%	0	\$0.00		0	\$0.0
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,764,147.75	100%	0	\$0.00		0	\$0.0
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,670,676.08	87.88%	-	\$0.00	NA		\$0.0
Total		10	\$1,901,150.45	100%	0	\$0.00		0	\$0.0
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.0
Total		102	\$5,617,265.22	100%	0	\$0.00		0	\$0.0
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,618,127.89	100%	0	\$0.00		0	\$0.0
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,984,408.46	100%	0	\$0.00		0	\$0.0
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,299,476.74			\$0.00	NA	0	\$0.0
Total		14	\$2,587,476.74	100%	0	\$0.00		0	\$0.0
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.0
Total		821	\$269,644,378.65	100%	0	\$0.00		0	\$0.0
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.0
Total		402	\$26,532,415.16	100%	0	\$0.00		0	\$0.0
31416LYG5	BANK OF AMERICA,	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.0
Total		295		100%	0	\$0.00		0	\$0.0
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0.0
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00) NA	.0	\$0.0
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.0
Total		9			0	\$0.00		0	\$0.0
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86		Щ	·) NA	0	\$0.0
	Unavailable	559	\$135,418,089.25		_	1		0	\$0.0
Total		1,114	\$262,345,757.11	100%	0	\$0.00	<u> </u>	0	\$0.0
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	0	\$0.00) NA	.0	\$0.0
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.0
Total		1,070	\$326,520,632.87	100%	0	\$0.00		0	\$0.0
31416LYM2	BANK OF AMERICA, N.A.	53	. , ,		Щ	·		1	
	Unavailable	152	\$46,979,060.71	74.84%	1	\$187,836.71	NA	1	\$187,836.7
Total		205	\$62,771,584.73	100%	1	\$187,836.71	<u> </u>	1	\$187,836.7
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00		Ш				
	Unavailable	27	\$3,993,495.00		-	1	1	0	
Total		49	\$7,118,342.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00		Ш	·	NA	0	\$0.0
	Unavailable	130		52.87%			NA	0	\$0.0
Total		238	\$56,885,062.87	100%	0	\$0.00		0	\$0.0
31416LYQ3	BANK OF AMERICA, N.A.	456	. , ,		Щ	·		\bot	
	Unavailable	431	\$126,933,170.48		_	\$270,961.00	1	-	\$270,961.0
Total		887	\$253,722,097.23	100%	1	\$270,961.00	<u> </u>	1	\$270,961.0
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00) NA	. 0	\$0.0

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	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,526,013.25	100%	0	\$0.00		0	\$0.0
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,218,651.94	100%	0	\$0.00		0	\$0.0
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,121,757.92	100%	0	\$0.00		0	\$0.0
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,154,428.16	100%	0	\$0.00		0	\$0.0
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31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0	\$0.0
Total		3,255	\$564,445,448.48	100%	0	\$0.00		0	\$0.0
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	558	\$100,885,068.40	100%		\$0.00		0	\$0.0
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31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,335,000.00	100%				0	\$0.0
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31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,503,320.00	47.53%		\$0.00	NA	0	\$0.0
Total		210	\$41,037,708.00	100%	0	\$0.00		0	\$0.0
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31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%		\$0.00		Ш	\$0.0
	Unavailable	13	\$1,966,838.08	70.95%	-	\$0.00	NA	0	\$0.0
Total		21	\$2,772,246.08	100%	0	\$0.00		0	\$0.0
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31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.0

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Total		24	\$1,672,929.52	100%	0	\$0.00		0	\$0.0
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31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$770,728.00	70.76%	++	-		0	
Total		20	\$1,089,275.85	100%	0	\$0.00		0	\$0.0
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31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	Ш			\bot	
	Unavailable	21	\$907,093.13	83.54%	_				
Total		26	\$1,085,764.70	100%	0	\$0.00		0	\$0.0
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,535,589.42	100%	0	\$0.00		0	\$0.0
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31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	Ш			0	\$0.0
	Unavailable	66	\$7,353,321.10	87.83%	1			0	
Total		79	\$8,372,107.55	100%	0	\$0.00		0	\$0.0
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	65	\$6,228,321.12	85.73%	$\boldsymbol{\vdash}$	•		0	\$0.0
Total		75	\$7,264,975.59	100%	0	\$0.00		0	\$0.0
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31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	Ш	·		Н	
	Unavailable	72	\$5,966,786.89	86.21%				1 1	
Total		87	\$6,921,582.40	100%	0	\$0.00		0	\$0.0
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,420,026.38	100%	_		1	0	\$0.0
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,095,075.00	100%	0	\$0.00		0	\$0.0
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31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	Ш			0	
Total		5	\$1,333,788.00	100%	0	\$0.00		0	\$0.0
31416MCS1	SA MORTGAGE	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.0

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	SERVICES, LLC								
Total	,	58	\$13,955,200.00	100%	0	\$0.00		0	\$0.0
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$27,320,959.00	100%	0	\$0.00		0	\$0.0
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,369,146.00	100%	0	\$0.00		0	\$0.0
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$654,650.79	58.91%	-	\$0.00	NA	m	\$0.0
Total		5	\$1,111,264.20	100%	0	\$0.00		0	\$0.0
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,841,995.67	90.98%	-	\$0.00	NA	ΠĪ	\$0.0
Total		31	\$5,321,970.67	100%	0	\$0.00		0	\$0.0
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$714,500.00	61.67%	-	\$0.00	NA	m	\$0.0
Total		6	\$1,158,600.00	100%	0	\$0.00		0	\$0.0
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,849,379.24	44.57%	t	\$0.00	NA	0	\$0.0
Total		84	\$17,610,842.13	100%	0	\$0.00		0	\$0.0
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,569,228.01	57.09%	++	\$0.00	NA	0	\$0.0
Total		182	\$11,506,380.70	100%	0	\$0.00		0	\$0.0
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,937,409.36		-	\$0.00	NA	0	\$0.0
Total		29	\$8,471,042.77	100%	0	\$0.00		0	\$0.0
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,570,867.69	67.14%	_	\$0.00	NA	0	\$0.0
Total		67	\$15,745,365.03	100%	0	\$0.00		0	\$0.0
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31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,628,877.33	100%		\$0.00		0	\$0.0
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	\$0.0
Total		121	\$7,069,756.68	100%	0	\$0.00		0	\$0.0
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,168	\$268,803,447.79			\$0.00	NA	0	\$0.0
Total		1,785	\$414,882,032.90	100%	0	\$0.00		0_	\$0.0
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	\$0.0
Total		970	\$262,411,986.68	100%	0	\$0.00		0	\$0.0
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0.0
Total		199	\$42,651,743.89	100%	0	\$0.00		0	\$0.0
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0.0
Total		106	\$28,359,407.02	100%	0	\$0.00		0	\$0.0
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$18,720,566.92	70.09%	_	\$0.00	NA	0	\$0.0
Total		204	\$26,707,509.27	100%	0	\$0.00		0	\$0.0
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAVE TO	5	\$1,009,264.67	100%		\$0.00	1111	0	\$0.0
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31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$18,395,460.51	100%	0	\$0.00		0	\$0.0
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,210,246.96		_	\$0.00		0	\$0.0
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,081,546.96 \$2,081,546.96			\$0.00		0	\$0.0
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31416MNG5	Unavailable	6	\$1,197,354.08	100% (O	\$0.00	NA	0	\$0.0
Total		6	\$1,197,354.08	100%	<u>) </u>	\$0.00		0	\$0.0
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44% (0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61% ()	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$127,000.00	4.75%)	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$197,843.61			\$0.00	NA		\$0.0
	Unavailable	11	\$1,277,901.34		_	\$0.00	NA	0	\$0.0
Total		22	\$2,673,289.20	100%)	\$0.00		0	\$0.0
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31% (0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%)	\$0.00	NA	₩	\$0.0
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%		\$0.00	NA		\$0.0
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33% ()	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11% ()	\$0.00	NA	0	\$0.0
	GMAC BANK	19	\$3,096,275.00	2.66% ()	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	28	\$3,538,546.00	3.04% ()	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%)	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71% ()	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11% ()	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%)	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00			\$0.00	NA	₩	\$0.0
	Unavailable	222	\$35,266,760.56			\$0.00	NA	0	\$0.0
Total		857	\$116,547,975.92	100%	<u>) </u>	\$0.00		0	\$0.0
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12% ()	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%)	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$58,000.00	1.02%)	\$0.00	NA	0	\$0.0

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REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0.0
	40	\$5,707,128.37	100%	0	\$0.00		0	\$0.0
1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,193,384.42					0	\$0.0
	73	\$6,963,259.18	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURES AND TRADERS TRUST BANK WACHOVIA MORTGAGE, FSB Unavailable	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARE NATIONAL BANK TRUSTMARE WACHOVIA MORTGAGE, FSB Unavailable 20 73 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE, LLC HSBC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADE	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB 3 \$404,330.06 Unavailable 17 \$3,728,731.88 40 \$5,707,128.37 IST SOURCE BANK 2 \$166,034.42 BANK OF AMERICA, N.A. 12 \$509,038.10 CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANK TRUSTMARK NATIONAL BANK S1,134,962.74 WACHOVIA MORTGAGE, FSB Unavailable 20 \$2,193,384.42 73 \$6,963,259.18 FIRST BANK DANK MORTGAGE GMAC MORTGAGE CORPORATION (USA) S1,134,962.74 CTRUSTMARK CTRUST GORPORATION (USA) CTRUST COMPANY	SUNTRUST MORTGAGE INC. 1	SUNTRUST	SUNTRUST MORTGAGE INC. 1	SUNTRUST	SUNTRUST

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Total		33	\$3,703,697.67	100% 0	\$0.00	0	\$0.0
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	19	\$3,503,100.00	0.66% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	13	\$2,733,850.00	0.51% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	49	\$8,822,310.39	1.66% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24% 0	\$0.00	NA 0	\$0.0
		13	\$2,159,738.02	0.41% 0	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,174		46.71%	0		1	0	\$0.0
Total		2,753	\$531,650,438.38	100%	0	\$0.00		0	\$0.0
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31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00		Ш				
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10							
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00		┡	
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	56			Ш			\perp	
	Unavailable	490	\$125,087,660.39	15.47%	-		i e	0	
Total		3,226	\$808,703,503.46	100%	0	\$0.00		0	\$0.0
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31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0.0

	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64			\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0.0
Total		127	\$18,563,423.78		-	\$0.00		0	\$0.0
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31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0.0
5111711113	DOWNEY SAVINGS		Ψ1,5 10,7 00.17	0.1570	Ŭ	φ0.00	1111		ψ0.0
	AND LOAN	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.	J	\$ 2 ,03 1,000.00	0.0070		Ψ0.00	1111		φο.ο
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	11	\$1,964,100.00		_	\$0.00	NA	_	\$0.0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	_	\$0.00	NA		\$0.0
	INDEPENDENT BANK CORPORATION	13				\$0.00			\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.0

	BANK		1	ı İ				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12% (0 \$0.00	0 NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0 \$0.00	0 NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	189					0	\$0.0
Total		1,670	\$300,645,602.82	100%	0 \$0.00	0	0	\$0.0
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76% 0	0 \$0.00	0 NA	0	\$0.0
	CHASE HOME FINANCE, LLC	40	. , ,			0 NA	0	\$0.0
	CITIMORTGAGE, INC.	28		1				\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0 \$0.00	0 NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	\$0.00	0 NA	0	\$0.0
	GMAC BANK	7	\$1,069,550.00	1.76%	0 \$0.00	0 NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$666,775.00		·	0 NA	0	\$0.0
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0 \$0.00	0 NA	0	\$0.0
	NATIONAL CITY BANK	5	\$605,153.26	1% 0	0 \$0.00	0 NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0 \$0.00	0 NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0 \$0.00	0 NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0 \$0.00	0 NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	66	. , ,				Ш	\$0.0
	Unavailable	153					0	\$0.0
Total		465	\$60,673,143.55	100%	90.00	0	0	\$0.0
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27% 0	0 \$0.00	0 NA		\$0.0
5141/1 Aivi5	BANKERS GUARANTEE TITLE AND TRUST	1	\$1,092,313.88	1				\$0.0

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_ 	COMPANY					· [Ī	1
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$700,600.00		_		NA 0	
	HOMESTREET BANK	12	\$2,019,150.00		-		NA 0	
	INDEPENDENT BANK				П			
	CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS	$\overline{}$,		H			
	AND TRADERS	29	\$4,194,432.20	4.89%	0	\$0.00	NAC	\$0.0
	TRUST COMPANY	ı l	, , ,			, , ,		
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS	I = I	,		П			
	CORP.DBA	ı	,					
	WEICHERT	23	\$4,282,279.93	4.99%	0	\$0.00	NA 0	\$0.0
	FINANCIAL	ı l	,					
<u> </u>	SERVICES	\longrightarrow			Н			
	MORTGAGEAMERICA	1	\$40,000.00	0.05%	0	\$0.00	NAC	\$0.0
<u> </u>	INC.	\longrightarrow	· · ·		H	·		· ·
	NATIONAL CITY	81	\$13,002,417.62	15.17%	0	\$0.00	NA	\$0.0
	BANK	$\overline{}$,———		H		+	
	NATIONSTAR MORTGAGE,	ı						
	MORTGAGE, LLC/DBACHAMPION	1	\$240,500.00	0.28%	n	\$0.00	NAC	\$0.0
	MORTGAGE	1 1	ΨΔπΟ,ΣΟΟ	0.20 /		ΨΟ.ΟΟ	1111	γ ψυ
	COMPANY	ı						
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NAC	\$0.0
	TRUSTMARK	10		2.20%		*2.00		40.4
	NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NAC	\$0.0
	Unavailable	154			0	\$0.00	NA 0	\$0.0
Total		455	\$85,732,390.66	100%	0	\$0.00		\$0.0
	BANK OF AMERICA,	1 202	*105.110.222.77	47.110		ф0,00	NTA (40.4
31417YAN7	N.A.	1,082	\$195,143,222.77	47.11%	U	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL							
	MARKETS	2	\$504,800.00	0.12%	0	\$0.00	NA 0	\$0.0
	CORPORATION	Ш	,		Ц			
	GMAC MORTGAGE,	9	\$2,540,400.00	0.61%	0	\$0.00	NA 0	\$0.0
<u> </u>	LLC		. , ,		Н			
<u> </u>	HOMESTREET BANK	2	\$524,000.00			\$0.00	NA 0	
<u> </u>	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	Θ	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA 0	\$0.0

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	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.0
Total		2,133	\$414,216,510.88	100%	0	\$0.00		0	\$0.0
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31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00			\$0.0
	Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,754,862.48	100%	0	\$0.00		0	\$0.0
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31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,868,080.82	40.42%		\$0.00	NA	0	\$0.0
Total		159	\$34,308,683.51	100%	0	\$0.00		0	\$0.0
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31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00		Ш	\$0.00		Ш	\$0.0
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,270,003.08	100%	0	\$0.00		0	\$0.0
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,073,718.91	100%	0	\$0.00		0	\$0.0
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,394,609.68	100%	0	\$0.00		0	\$0.0
31417YAU1	Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,040,910.42	100%	0	\$0.00		0	\$0.0
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,016,925.38	100%	0	\$0.00		0	\$0.0
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%		\$0.00			
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%		\$0.00			
	Unavailable	46	\$5,465,545.64	41.68%	т	\$0.00	1	0	
Total		130	\$13,110,797.62	100%	0	\$0.00		0	\$0.0
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31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	Щ	\$0.00			
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.0

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Total		21	\$5,728,150.66	100%	0	\$0.00		0	\$0.0
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31417YBD8	N.A.	4	\$2,317,211.17	2.33%	U	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	+	\$0.00	NA	$\boldsymbol{+}$	
	Unavailable	137	\$72,875,228.00	73.28%		\$0.00	NA	0	\$0.0
Total		189	\$99,450,471.47	100%	0	\$0.00		0	\$0.0
21/17VDE(BANK OF AMERICA,		Ø5 405 (01 70	2000		\$0.00	NT A		ΦΩ (
31417YBE6	N.A.	8	\$5,425,631.78		Ш	\$0.00		Ш	
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	-	\$0.00	NA	1 1	
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.0
Total		339	\$183,580,966.27	100%	0	\$0.00		0	\$0.0
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31417YBG1	Unavailable	8	\$4,785,860.04	100%	-	\$0.00	NA	0	
Total		8	\$4,785,860.04	100%	0	\$0.00	l 	0	\$0.0
					4		l	Ц	
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%		\$0.00	NA	т	
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	59	\$31,519,866.21	75.82%		\$0.00	NA	0	
Total		79	\$41,573,034.53	100%	0	\$0.00		0	\$0.0
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,299,569.96		_	\$0.00	NA	т	
Total		27	\$7,002,545.16	100%		\$0.00	1 1/1 1	0	\$ 0. 0
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31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,027,439.20	100%	-	\$0.00		0	\$0.0
21/17VDV4	BANK OF AMERICA,		\$002.250.01	70 160		\$0.00	N.T.A.	0	\$0.0
31417YBX4	N.A.	5	\$902,359.01	78.46%	Ш	\$0.00		Н	\$0.0
Total	Unavailable	1	\$247,750.32 \$1,150,100,33	21.54%		\$0.00	NA	V	
Total		6	\$1,150,109.33	100%	U	\$0.00		U	\$0.0
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$221,350.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,034,474.36	100%	0	\$0.00		0	

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31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$474,563.34	100%	0	\$0.00		0	\$0.0
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,374,330.29	100%	0	\$0.00		0	\$0.0
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0	\$0.0
Total		6	\$821,841.30	100%	0	\$0.00		0	\$0.0
31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$859,461.66	100%	0	\$0.00		0	\$0.0
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	Ш	\$0.00		Ш	\$0.0
	Unavailable	4	\$1,005,616.30	49.11%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,047,398.79	100%	0	\$0.00		0	\$0.0
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,083.73	79.1%		\$0.00	NA	0	\$0.0
Total		4	\$543,700.18	100%	0	\$0.00		0	\$0.0
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	Ц	\$0.00		Н	\$0.0
	Unavailable	2	\$182,800.00	24.54%	-	\$0.00	NA	0	\$0.0
Total		8	\$744,746.71	100%	0	\$0.00		0	\$0.0
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,002,218.56	100%	0	\$0.00		0	\$0.0

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	SALEM FIVE	+			H			${}$	
31410PLC5	MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.0
Total	,	489	\$124,980,090.06	100%	0	\$0.00		0	\$0.0
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31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,003,762.91	100%	0	\$0.00		0	\$0.0
211120170	CTT - DEED D ANK	1	2250 250 55	1000	\prod	\$0.00	27.4	$\mid \downarrow \mid$	\$0.0
31412GVR9	CHARTER BANK	2	i	100%	_	\$0.00	NA		\$0.0
Total		2	\$259,259.55	100%	U	\$0.00		0	\$0.0
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.0
Total		376	\$88,130,901.62	100%	0	\$0.00		0	\$0.0
21412121 1	DECIONG DANK	240	\$24.056.540.91	1000/		ΦΩ ΩΩ	NT A		фО.О
31412H3L1	REGIONS BANK	249	i	100%	\vdash	\$0.00	NA		\$0.0 \$0.0
Total		249	\$34,056,540.81	100%	U	\$0.00		0	\$0.0
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,294,774.64	100%	0	\$0.00		0	\$0.0
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.0
Total	INDUIONS DAINE	28		100%		\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
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31412H3S6	REGIONS BANK	15		100%		\$0.00	NA	\vdash	\$0.0
Total		15	\$1,468,281.93	100%	0	\$0.00		0	\$0.0
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	†	100%	t t	\$0.00		0	\$0.0
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%		\$0.00	NA	0	\$0.0
Total	REGIONS DIAM	339		100%	_	\$0.00	1373	0	\$0.0 \$0.0
lotai			Ψ12,551,257,65	100 /0		ΨΟ•ΟΟ			Ψ υ• υ
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,872,209.20	100%	0	\$0.00		0	\$0.0
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%	-	\$0.00		0	\$0.0
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31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.0

UNION		0405055	0.0221	40.55		
ADVANTAGE BANK	1	\$103,866.12	0.03% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07% 0	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AF BANK	12	\$2,178,764.03	0.73% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$221,055.08	0.07% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	9	\$2,148,930.71	0.72% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$416,450.87	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	2	\$256,661.57	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$280,641.28	0.09% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$772,991.32	0.26% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09% 0	\$0.00	NA 0	\$0.0
	2	\$519,170.79	0.17% 0	\$0.00	NA 0	\$0.0
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ATLANTIC PACIFIC MORTGAGE CORPORATION							I
AUBURNBANK	10	\$2,410,022.26	0.81%	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55					\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	\$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	\$0.00) NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00		·) NA	0	\$0.0
BANK OF ELMWOOD	2	\$343,000.00	0.11%	\$0.00	1	-	\$0.0
BANK OF HAWAII	43	\$12,889,817.00	4.31%	\$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	\$0.00		Ш	\$0.0
BANK OF STANLY	7	\$1,583,187.11	0.53%	\$0.00) NA	0	\$0.0
BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	\$0.00) NA	0	\$0.0
 BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	\$0.00) NA	0	\$0.0
BANKIOWA	2	\$179,365.68	0.06%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	5	\$987,910.95	0.33%	\$0.00) NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$79,800.00		,		Ш	\$0.0
BENCHMARK BANK	8	\$2,135,193.23	0.71%	\$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79		\$0.00		Ш	\$0.0
BETTER BANKS	1	\$386,500.00	0.13%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	\$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	\$0.00) NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	\$0.00) NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00					\$0.0
CARROLLTON BANK	4	\$766,922.22	0.26%	\$0.00) NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	2	\$319,000.00				Ш	\$0.0
CENTRAL BANK	5	\$942,700.00	0.32%	\$0.00) NA	0	\$0.0

CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$65,515.55	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$487,405.96				
CITIZENS STATE BANK	2	\$216,200.00	0.07% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	6	\$859,881.60	0.29% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$306,032.40	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15% 0	\$0.00	NA 0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$1,181,273.30	0.39% (\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%				\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$59,920.99	0.02%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$434,435.92	0.15% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%				\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	\$0.00	NA	0	\$0.0
DIME BANK	4	\$1,008,400.00	0.34%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$142,060.67	0.05%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$610,000.00	0.2%	\$0.00	NA	0	\$0.0

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BANK						
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	4	\$764,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11% 0	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$502,481.13	0.17%	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$412,272.85	0.14%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,291,425.39	0.43%	\$0.00	NA (\$0.0
FULTON BANK	18	\$3,614,322.82	1.21%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$197,000.00	0.07%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF	2	\$456,626.71	0.15%	\$0.00	NA	\$0.0
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ALBEMARLE SSB								
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	Ш	\$0.0
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	4	\$0.00	NA	Ш	\$0.0
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	Ш	
MACON BANK, INC.	8	\$1,142,306.92	0.38%	_	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0	\$0.0

MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$570,200.00	0.19% 0	\$0.00	NA 0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA 0	\$0.0
	9	\$1,683,090.62	0.56%	\$0.00	NA 0	\$0.0
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MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00		Щ	\$0.0
NL INC.	1	\$227,706.51	0.08% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$557,211.27	0.19% 0	·		Щ	\$0.0
PARK BANK	2	\$331,467.00	0.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17% 0	\$0.00			\$0.0

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PEOPLES BANK	6	\$1,532,700.00	0.51%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$263,379.51	0.09%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$273,775.69	0.09%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$215,800.00	0.07%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	\$0.00		
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO	2	\$520,000.00	0.17%	\$0.00	NA 0	\$0.0

COUNTY	Ш					Ш	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$166,785.04	0.06% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04% 0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$153,500.00	0.05% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
 ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19% 0	\$0.00	NA	0	\$0.0
 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43% 0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$105,860.55	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39% 0	\$0.00	NA	0	\$0.0
	4	\$829,966.77	0.28% 0	\$0.00	NA	\circ	\$0.0

STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$68,409.79	0.02%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	\$0.00			\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,129,275.00	0.38%	\$0.00	NA	0	\$0.0
	1	\$65,114.14	0.02%	\$0.00			\$0.0

THE TRADERS NATIONAL BANK							
THINK MUTUAL BANK	5	\$1,038,240.92	0.35% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$641,450.87	0.21% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$650,250.00	0.22% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$276,000.00	0.09% 0	·		Ц	\$0.0
UNITED BANK, N.A.	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03% 0	·		Н	\$0.0
VANTUS BANK	1	\$201,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$998,052.49	0.33% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$39,947.33	0.01% 0			Н	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$650,500.00	0.22% 0	\$0.00	NA	0	\$0.0

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	UNION			ĺ	I		I
	WAYNE BANK	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	\$0.00	NA 0	\$0.0
	Unavailable	191	\$43,559,278.55	14.56%	\$0.00	NA 0	\$0.0
Total		1,392	\$299,241,084.38	100% 0	\$0.00	0	\$0.0
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AF BANK	11	\$2,183,873.44	0.73%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	\$0.00	NA 0	\$0.0

	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	\$0.00	NA (\$0.0
	AMERICA FIRST					T	
	FEDERAL CREDIT	2	\$215,265.00	0.07%	\$0.00	NA	\$0.0
	JNION						
	AMERICAHOMEKEY, NC	1	\$207,396.86	0.07%	\$0.00	NA	\$0.0
-	AMERICAN BANK						
	CENTER FIRST	3	\$602,400.00	0.2%	\$0.00	NA (\$0.0
	AMERICAN BANK OF		40.47.264.45	0.00%	40.00	27.1	
	ST. PAUL	4	\$945,261.47	0.32%	\$0.00	NA	\$0.0
P	AMERICAN						
	NATIONAL BANK,	2	\$467,700.00	0.16%	\$0.00	NA (\$0.0
	ΓERRELL						
	AMERICAN	2	¢474 116 44	0.160/10	Φ0.00	D.T.A.	Φ0.0
	NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS						
	BANK, F.S.B.	30	\$8,966,044.40	2.99%	\$0.00	NA	\$0.0
	AMERIFIRST						
F	FINANCIAL	1	\$323,573.34	0.11%	\$0.00	NA	\$0.0
C	CORPORATION						
Į.	ANCHORBANK FSB	1	\$119,696.42	0.04%	\$0.00	NA (\$0.0
	ARIZONA STATE	5	\$946,866.12	0.32%	\$0.00	NA (\$0.0
	CREDIT UNION		ψ>10,000.12	0.32 /0	Ψ0.00	1171	φο.α
	ASSOCIATED BANK,	2	\$515,931.04	0.17% 0	\$0.00	NA	\$0.0
	NA SSOCIATED CREDIT		. ,				
	ASSOCIATED CREDIT	5	\$589,403.70	0.2%	\$0.00	NA	\$0.0
	AUBURNBANK	10	\$2,017,605.52	0.67% 0	\$0.00	NA (\$0.0
—	AURORA FINANCIAL						
	GROUP INC.	3	\$712,700.36	0.24%	\$0.00	NA	\$0.0
	BANCO SANTANDER		Φ 5.45 .0 5 0.10	0.100	Φ0.00	N. 1	φο.ο
	PUERTO RICO	4	\$547,978.18	0.18%	\$0.00	NA (\$0.0
E	BANCORPSOUTH	15	\$3,626,642.95	1.21%	\$0.00	NA (\$0.0
	BANK	13					
<u> </u>	BANK OF ELMWOOD	4	\$626,551.45	0.21%	1	1 1	
<u> </u>	BANK OF HAWAII	48	\$14,562,733.78	4.86% 0			
<u> </u>	BANK OF QUINCY	1	\$170,000.00	0.06% 0	1	1	1
	BANK OF STANLY	4	\$1,045,000.00	0.35% 0	\$0.00	NA (\$0.0
	BANK OF THE	6	\$1,464,900.00	0.49% 0	\$0.00	NA (\$0.0
	CASCADES PANIX OF		. , , , ,		,		1
	BANK OF	1	\$249,000.00	0.08%	\$0.00	NA (\$0.0
	WASHINGTON BANK TEXAS,						
	NATIONAL	1	\$277,042.93	0.09%	\$0.00	NA (\$0.0
	ASSOCIATION	1	φωτι,υπω.23	0.07/0	Ψ0.00	11/1	Ψ0.0
	BANK-FUND STAFF	7	\$2,616,490.83	0.87% 0	\$0.00	NA (\$0.0
	FEDERAL CREDIT		. , , ,				
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UNION						
BANKIOWA	2	\$245,200.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76% 0	\$0.00	NA 0	\$0.0
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	5	\$1,156,624.90	0.39% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$168,000.00	0.06% 0	· ·		·
CARROLLTON BANK	3	\$686,381.93	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	6	\$887,700.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$154,800.48	0.05%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03% 0	\$0.00	NA 0	\$0.0

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CITIZENS STATE BANK	1	\$121,000.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$186,077.95	0.06%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$1,568,221.55	0.52%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$339,562.35	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$361,864.76	0.12%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	9	\$1,204,096.43				Ш	\$0.0
	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK							
 DENALI STATE BANK	4	\$838,831.75	0.28% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21% 0				\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$727,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19% 0	·		Ш	\$0.0
 ESB FINANCIAL	1	\$115,200.00	0.04% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$174,774.74	0.06% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$108,500.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$324,044.93	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$157,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	\$0.00	NA 0	\$0.0

FLORIDA CREDIT UNION	3	\$458,395.57	0.15% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,002,406.56	0.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK	16	\$3,456,879.72	1.15% 0	\$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$169,781.17	0.06% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13% 0	\$0.00		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11% 0	\$0.00	NA 0	\$0.0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$831,463.22			NA	0	\$0.0
IOWA STATE BANK	5	\$683,430.39	0.23%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70					\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0 \$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0 \$0.00		Ц	\$0.0
LAKE REGION BANK	4	\$751,494.80	0.25%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00					\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90		·			\$0.0
MACON BANK, INC.	5	· ·	0.33%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	9	\$2,776,187.35	0.93%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	·					\$0.0
	1	\$305,270.00	0.1%	0 \$0.00	NA	0	\$0.0

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MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	2	\$311,742.55	0.1% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$268,883.95	0.09% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	\$0.00	NA 0	\$0.0

1	\$79,894.08	0.03%	\$0.00	NA 0	\$0.0
3	\$827,228.29	0.28%	\$0.00	NA	\$0.0
1	\$85,000.00	0.03%	\$0.00	NA	\$0.0
1	\$144,813.35	0.05% 0	\$0.00	NA	\$0.0
4	\$914,607.00	0.31% 0	\$0.00	NA 0	\$0.0
2	\$313,252.21	0.1% 0	\$0.00	NA	\$0.0
1	\$354,000.00	0.12% 0	\$0.00	NA 0	\$0.0
6	\$1,355,074.64	0.45% 0	\$0.00	NA	\$0.0
2	\$314,782.72	0.11% 0	\$0.00	NA 0	\$0.0
5	\$1,472,480.43	0.49% 0	\$0.00	NA	\$0.0
2	\$644,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$359,336.86	0.12% 0	\$0.00	NA 0	\$0.0
1	\$189,755.42	0.06% 0	\$0.00	NA	\$0.0
1	\$142,500.00	0.05% 0	\$0.00	NA	\$0.0
1	\$199,037.55	0.07% 0	\$0.00	NA	\$0.0
2	\$387,447.19	0.13% 0	\$0.00	NA	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
2	\$313,564.76	0.1% 0	\$0.00	NA	\$0.0
1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$228,852.45	0.08%	\$0.00	NA 0	\$0.0
8	\$1,049,913.32	0.35% 0	\$0.00	NA	\$0.0
	3 1 1 4 2 1 6 2 1 1 1 2 1 2 1 2	3 \$827,228.29 1 \$85,000.00 1 \$144,813.35 4 \$914,607.00 2 \$313,252.21 1 \$354,000.00 6 \$1,355,074.64 2 \$314,782.72 5 \$1,472,480.43 2 \$644,000.00 1 \$359,336.86 1 \$189,755.42 1 \$142,500.00 1 \$199,037.55 2 \$387,447.19 1 \$250,000.00 2 \$313,564.76 1 \$268,000.00 2 \$228,852.45	3 \$827,228.29 0.28% 0 1 \$85,000.00 0.03% 0 1 \$144,813.35 0.05% 0 4 \$914,607.00 0.31% 0 2 \$313,252.21 0.1% 0 1 \$354,000.00 0.12% 0 2 \$314,782.72 0.11% 0 5 \$1,472,480.43 0.49% 0 2 \$644,000.00 0.22% 0 1 \$359,336.86 0.12% 0 1 \$189,755.42 0.06% 0 1 \$142,500.00 0.05% 0 1 \$199,037.55 0.07% 0 2 \$387,447.19 0.13% 0 2 \$313,564.76 0.1% 0 2 \$228,852.45 0.08% 0	3 \$827,228.29 0.28% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$144,813.35 0.05% 0 \$0.00 4 \$914,607.00 0.31% 0 \$0.00 2 \$313,252.21 0.1% 0 \$0.00 1 \$354,000.00 0.12% 0 \$0.00 2 \$314,782.72 0.11% 0 \$0.00 5 \$1,472,480.43 0.49% 0 \$0.00 2 \$644,000.00 0.22% 0 \$0.00 1 \$359,336.86 0.12% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 2 \$387,447.19 0.13% 0 \$0.00 2 \$313,564.76 0.1% 0 \$0.00 2 \$228,852.45 0.08% 0 \$0.00	3 \$827,228.29 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.03% 0 \$0.00 NA 0 1 \$144,813.35 0.05% 0 \$0.00 NA 0 4 \$914,607.00 0.31% 0 \$0.00 NA 0 2 \$313,252.21 0.1% 0 \$0.00 NA 0 1 \$354,000.00 0.12% 0 \$0.00 NA 0 2 \$314,782.72 0.11% 0 \$0.00 NA 0 5 \$1,472,480.43 0.49% 0 \$0.00 NA 0 2 \$644,000.00 0.22% 0 \$0.00 NA 0 1 \$359,336.86 0.12% 0 \$0.00 NA 0 1 \$189,755.42 0.06% 0 \$0.00 NA 0 1 \$142,500.00 0.05% 0 \$0.00 NA 0 2 \$387,447.19 0.13% 0 \$0.00 NA 0 2 \$387,447.19 0.13% 0 \$0.00 NA 0 2 \$313,564.76 0.1% 0 \$0.00 NA 0 2 \$313,564.76 0.1% 0 \$0.00 NA 0 2 \$228,852.45 0.08% 0 \$0.00 NA 0

1	\$84,500.00	0.03%	\$0.00	NA	\$0.0
3	\$634,608.23	0.21%	\$0.00	NA	\$0.0
1	\$186,753.75	0.06%	\$0.00	NA	\$0.0
1	\$89,884.15	0.03%	\$0.00	NA	\$0.0
1	\$325,000.00	0.11%	\$0.00	NA	\$0.0
1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
4	\$675,370.00	0.23%	\$0.00	NA (\$0.0
5	\$1,090,805.01	0.36%	\$0.00	NA	\$0.0
1	\$384,504.41	0.13%	\$0.00	NA	\$0.0
6	\$1,431,718.19	0.48%	\$0.00	NA	\$0.0
3	\$374,903.87	0.13%	\$0.00	NA	\$0.0
4	\$710,900.00	0.24%	\$0.00	NA	\$0.0
2	\$196,440.00	0.07% 0	\$0.00	NA	\$0.0
1	\$101,000.00	0.03%	\$0.00	NA	\$0.0
3	\$760,732.43	0.25%	\$0.00	NA	\$0.0
3	\$304,768.88	0.1%	\$0.00	NA	\$0.0
3	\$459,090.04	0.15%	\$0.00	NA	\$0.0
1	\$271,641.82	0.09%	\$0.00	NA	\$0.0
2	\$309,839.10	0.1%	\$0.00	NAC	\$0.0
4	\$698,010.34	0.23%	\$0.00	NA	\$0.0
1	\$98,000.00	0.03%	\$0.00	NA	\$0.0
2	\$206,964.92	0.07% 0	\$0.00	NA	\$0.0
	1 1 1 1 4 5 1 6 3 4 2 1 3 3 3 4 1 2	3 \$634,608.23 1 \$186,753.75 1 \$89,884.15 1 \$325,000.00 1 \$408,000.00 4 \$675,370.00 5 \$1,090,805.01 1 \$384,504.41 6 \$1,431,718.19 3 \$374,903.87 4 \$710,900.00 2 \$196,440.00 1 \$101,000.00 3 \$760,732.43 3 \$304,768.88 3 \$459,090.04 1 \$271,641.82 2 \$309,839.10 4 \$698,010.34 1 \$98,000.00	3 \$634,608.23 0.21% 0 1 \$186,753.75 0.06% 0 1 \$89,884.15 0.03% 0 1 \$325,000.00 0.11% 0 1 \$408,000.00 0.14% 0 4 \$675,370.00 0.23% 0 5 \$1,090,805.01 0.36% 0 1 \$384,504.41 0.13% 0 6 \$1,431,718.19 0.48% 0 3 \$374,903.87 0.13% 0 2 \$196,440.00 0.07% 0 1 \$101,000.00 0.03% 0 3 \$760,732.43 0.25% 0 3 \$304,768.88 0.1% 0 3 \$459,090.04 0.15% 0 1 \$271,641.82 0.09% 0 2 \$309,839.10 0.1% 0 4 \$698,010.34 0.23% 0	3 \$634,608.23 0.21% 0 \$0.00 1 \$186,753.75 0.06% 0 \$0.00 1 \$89,884.15 0.03% 0 \$0.00 1 \$325,000.00 0.11% 0 \$0.00 1 \$408,000.00 0.14% 0 \$0.00 4 \$675,370.00 0.23% 0 \$0.00 5 \$1,090,805.01 0.36% 0 \$0.00 1 \$384,504.41 0.13% 0 \$0.00 3 \$374,903.87 0.13% 0 \$0.00 4 \$710,900.00 0.24% 0 \$0.00 2 \$196,440.00 0.07% 0 \$0.00 3 \$760,732.43 0.25% 0 \$0.00 3 \$304,768.88 0.1% 0 \$0.00 3 \$459,090.04 0.15% 0 \$0.00 1 \$271,641.82 0.09% 0 \$0.00 2 \$309,839.10 0.1% 0 \$0.00 4 \$698,010.34 0.23% 0 \$0.00 1 \$98,000.00 0.03% 0 \$0.00	3 \$634,608.23 0.21% 0 \$0.00 NA 0 1 \$186,753.75 0.06% 0 \$0.00 NA 0 1 \$89,884.15 0.03% 0 \$0.00 NA 0 1 \$325,000.00 0.11% 0 \$0.00 NA 0 1 \$408,000.00 0.14% 0 \$0.00 NA 0 4 \$675,370.00 0.23% 0 \$0.00 NA 0 5 \$1,090,805.01 0.36% 0 \$0.00 NA 0 6 \$1,431,718.19 0.48% 0 \$0.00 NA 0 3 \$374,903.87 0.13% 0 \$0.00 NA 0 4 \$710,900.00 0.24% 0 \$0.00 NA 0 2 \$196,440.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.03% 0 \$0.00 NA 0 3 \$374,903.87 0.15% 0 \$0.00 NA 0 1 \$101,000.00 0.05% 0 \$0.00 NA 0 1 \$101,000.00 0.05% 0 \$0.00 NA 0 2 \$196,440.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.03% 0 \$0.00 NA 0 2 \$196,440.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.03% 0 \$0.00 NA 0 2 \$196,440.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.03% 0 \$0.00 NA 0 2 \$100,000 0.03% 0 \$0.00 NA 0 3 \$304,768.88 0.1% 0 \$0.00 NA 0 4 \$698,010.34 0.23% 0 \$0.00 NA 0 1 \$98,000.00 0.03% 0 \$0.00 NA 0 1 \$98,000.00 0.03% 0 \$0.00 NA 0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$416,450.87	0.14%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$200,500.00	0.07%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	\$0.00	NA	0	\$0.0
	3	\$460,750.00	0.15%	\$0.00	NA	0	\$0.0
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SOUTHERN TRUST MORTGAGE LLC						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$398,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$700,709.04	0.23% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$90,863.08	0.03% 0	\$0.00		
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05% 0	\$0.00	NA 0	\$0.0

TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$943,000.00	0.31% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$293,000.00	0.1%	\$0.00	NA	0	\$0.0
TIERONE BANK	6	\$1,075,219.94	0.36% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$802,568.63	0.27% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$210,904.58	0.07% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$699,782.55	0.23% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$163,788.89	0.05% 0	\$0.00	NA	0	\$0.0

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\$130,000.00

\$709,956.12

\$603,920.00

0.04% 0

0.24% 0

0.2% 0

\$0.00

\$0.00

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3

3

UNIVERSITY CREDIT

VALLEY BANK AND

TRUST COMPANY VANTUS BANK

UNION

⊢	VANTUS DAINK	3	\$005,920.00	0.2%	J \$0.00) NA	ıυ	Φ U.
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	\$0.00) NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	\$0.00) NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	\$0.00) NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	\$0.00) NA	0	\$0.0
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1% (\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%(\$0.00) NA	0	\$0.0
	Unavailable	205	\$45,837,056.36	15.24% (\$0.00) NA	0	\$0.0
Total		1,376	\$299,594,753.00	100%	\$0.00)	0	\$0.0
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	\$0.00) NA	0	\$0.0
							8	347

ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	\$0.00	NA	0	\$0.0
AF BANK	3	\$610,490.76	0.15%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$289,635.14	0.07%	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$425,020.30	0.11%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89% (\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$325,007.79	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	\$0.00	NA	0	\$0.0
	3	\$732,897.73	0.18%	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	32	\$6,099,115.51	1.52% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$142,308.72	0.04% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$973,272.01	0.24%	\$0.00	NA	\$0.0
BANK MUTUAL	18	\$3,935,909.37	0.98% 0	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	1	\$238,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,565,866.43	0.39% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	\$0.00		
BANK OF STANLY	4	\$973,587.26	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	4	\$1,065,875.35	0.27% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$176,850.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$163,733.03	0.04% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03% 0	\$0.00	NA	\$0.0
BANKIOWA	2	\$614,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$225,500.00				

7	\$1,903,969.13	0.48% 0	\$0.00	NA	0	\$0.0
3	\$902,675.76	0.23% 0	\$0.00	NA	0	\$0.0
2	\$545,286.57	0.14% 0	\$0.00	NA	0	\$0.0
1	\$133,343.27	0.03%	\$0.00	NA	0	\$0.0
3	\$863,106.53	0.22%	\$0.00	NA	0	\$0.0
· 9	\$3,076,017.65	0.77% 0	\$0.00	NA	0	\$0.0
2	\$339,174.44	0.08% 0	\$0.00	NA	0	\$0.0
Γ 2	\$338,800.00	0.08% 0	\$0.00	NA	0	\$0.0
5	\$823,240.16	0.21% 0	\$0.00	NA	0	\$0.0
1	\$250,700.00	0.06% 0	\$0.00	NA	0	\$0.0
10	\$2,511,419.50	0.63% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$0.0
8	\$2,086,806.62	0.52% 0	\$0.00	NA	0	\$0.0
5	\$1,278,663.62	0.32% 0	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$1,214,063.98	0.3% 0	\$0.00	NA	0	\$0.0
8	\$2,553,504.38	0.64% 0	\$0.00	NA	0	\$0.0
3	\$831,452.59	0.21% 0	\$0.00	NA	0	\$0.0
3	\$1,080,974.52			NA	0	\$0.0
4	\$1,002,754.08	0.25% 0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.07% 0	\$0.00	NA	0	\$0.0
26	\$6,564,631.12	1.64% 0	\$0.00	NA	0	\$0.0
6	\$2,275,988.61	0.57% 0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	2 1 3 9 2 1 5 1 1 0 1 1 8 3 3 3 4 4 1 1 26 6	3 \$902,675.76 2 \$545,286.57 1 \$133,343.27 3 \$863,106.53 4 9 \$3,076,017.65 2 \$339,174.44 5 2 \$338,800.00 5 \$823,240.16 1 \$250,700.00 6 10 \$2,511,419.50 1 \$310,000.00 8 \$2,086,806.62 5 \$1,278,663.62 1 \$378,000.00 4 \$1,214,063.98 8 \$2,553,504.38 3 \$831,452.59 3 \$1,080,974.52 4 \$1,002,754.08 1 \$265,000.00 26 \$6,564,631.12 6 \$2,275,988.61	3 \$902,675.76 0.23% 0 2 \$545,286.57 0.14% 0 1 \$133,343.27 0.03% 0 7 3 \$863,106.53 0.22% 0 9 \$3,076,017.65 0.77% 0 2 \$339,174.44 0.08% 0 7 2 \$338,800.00 0.08% 0 1 \$250,700.00 0.06% 0 1 \$250,700.00 0.06% 0 1 \$2,511,419.50 0.63% 0 1 \$310,000.00 0.08% 0 1 \$310,000.00 0.08% 0 1 \$310,000.00 0.08% 0 1 \$378,000.00 0.09% 0 4 \$1,214,063.98 0.32% 0 1 \$378,000.00 0.09% 0 4 \$1,214,063.98 0.3% 0 3 \$831,452.59 0.21% 0 3 \$1,080,974.52 0.27% 0 4 \$1,002,754.08 0.25% 0 1 \$265,000.00 0.07% 0 26 \$6,564,631.12 1.64% 0 6 \$2,275,988.61 0.57% 0	3 \$902,675.76 0.23% 0 \$0.00 2 \$545,286.57 0.14% 0 \$0.00 1 \$133,343.27 0.03% 0 \$0.00 7 3 \$863,106.53 0.22% 0 \$0.00 9 \$3,076,017.65 0.77% 0 \$0.00 2 \$339,174.44 0.08% 0 \$0.00 7 2 \$338,800.00 0.08% 0 \$0.00 1 \$250,700.00 0.06% 0 \$0.00 1 \$250,700.00 0.06% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$378,000.00 0.09% 0 \$0.00 4 \$1,214,063.98 0.3% 0 \$0.00 3 \$831,452.59 0.21% 0 \$0.00 4 \$1,002,754.08 0.25% 0 \$0.00 1 \$265,000.00 0.07% 0 \$0.00 26 \$6,564,631.12 1.64% 0 \$0.00 26 \$6,564,631.12 1.64% 0 \$0.00 26 \$6,564,631.12 1.64% 0 \$0.00	3 \$902,675.76 0.23% 0 \$0.00 NA 2 \$545,286.57 0.14% 0 \$0.00 NA 1 \$133,343.27 0.03% 0 \$0.00 NA 7 3 \$863,106.53 0.22% 0 \$0.00 NA 7 9 \$3,076,017.65 0.77% 0 \$0.00 NA 8 2 \$339,174.44 0.08% 0 \$0.00 NA 9 \$338,800.00 0.08% 0 \$0.00 NA 1 \$250,700.00 0.06% 0 \$0.00 NA 1 \$250,700.00 0.06% 0 \$0.00 NA 1 \$2511,419.50 0.63% 0 \$0.00 NA 1 \$310,000.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.08% 0 \$0.00 NA 1 \$378,000.00 0.08% 0 \$0.00 NA 1 \$378,000.00 0.09% 0 \$0.00 NA 1 \$378,000.00 0.09% 0 \$0.00 NA 1 \$310,809,74.52 0.27% 0 \$0.00 NA 1 \$265,000.00 0.07% 0 \$0.00 NA 1 \$265,000.00 0.07% 0 \$0.00 NA	3 \$902,675.76 0.23% 0 \$0.00 NA 0 2 \$545,286.57 0.14% 0 \$0.00 NA 0 1 \$133,343.27 0.03% 0 \$0.00 NA 0 7 3 \$863,106.53 0.22% 0 \$0.00 NA 0 7 9 \$3,076,017.65 0.77% 0 \$0.00 NA 0 1 2 \$339,174.44 0.08% 0 \$0.00 NA 0 1 \$250,700.00 0.08% 0 \$0.00 NA 0 1 \$250,700.00 0.06% 0 \$0.00 NA 0 1 \$250,700.00 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$378,000.00 0.09% 0 \$0.00 NA 0 1 \$378,000.00 0.09% 0 \$0.00 NA 0 1 \$31,214,063.98 0.3% 0 \$0.00 NA 0 1 \$31,080,974.52 0.27% 0 \$0.00 NA 0 1 \$265,000.00 0.07% 0 \$0.00 NA 0 1 \$265,000.00 0.07% 0 \$0.00 NA 0 1 \$265,000.00 0.07% 0 \$0.00 NA 0 1 \$265,000.00 0.07% 0 \$0.00 NA 0

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CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	4	\$927,400.00	0.23% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$224,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$160,307.15	0.04% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$137,500.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$330,084.19	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2% 0	\$0.00	NA 0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$543,829.48	0.14%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$407,000.00	0.1%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	\$0.00	NA	0	\$0.0
DANVERSBANK	3	\$1,172,051.30	0.29%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$351,577.05	0.09%	· · · · · · · · · · · · · · · · · · ·		_	
DIME BANK	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	\$0.00	NA	0	\$0.0
	1	\$142,000.00	0.04%	\$0.00	NA	0	\$0.0

4	\$926,153.37	0.23% 0	\$0.00	NA 0	\$0.0
1	\$371,553.02	0.09% 0	\$0.00	NA 0	\$0.0
8	\$1,586,415.52	0.4% 0	\$0.00	NA 0	\$0.0
1	\$164,801.74	0.04% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$465,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$546,327.42	0.14% 0	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.0
5	\$2,204,433.84	0.55% 0	\$0.00	NA 0	\$0.0
16	\$3,314,091.47	0.83% 0	\$0.00	NA 0	\$0.0
3	\$824,796.08	0.21% 0	\$0.00	NA 0	\$0.0
1	\$146,923.25	0.04% 0	\$0.00	NA 0	\$0.0
3	\$613,425.72	0.15% 0	\$0.00	NA 0	\$0.0
2	\$476,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
7	\$1,480,697.62	0.37% 0	\$0.00	NA 0	\$0.0
1	\$276,000.00	0.07%	\$0.00	NA 0	\$0.0
4	\$1,043,757.01	0.26% 0	\$0.00	NA 0	\$0.0
	1 8 1 1 2 1 2 1 5 16 3 1 3 2 1 7	1 \$371,553.02 8 \$1,586,415.52 1 \$164,801.74 1 \$225,000.00 2 \$465,000.00 1 \$192,000.00 2 \$546,327.42 1 \$210,000.00 5 \$2,204,433.84 16 \$3,314,091.47 3 \$824,796.08 1 \$146,923.25 3 \$613,425.72 2 \$476,000.00 1 \$1,480,697.62 1 \$276,000.00	1 \$371,553.02 0.09% 0 8 \$1,586,415.52 0.4% 0 1 \$164,801.74 0.04% 0 1 \$225,000.00 0.06% 0 2 \$465,000.00 0.12% 0 1 \$192,000.00 0.05% 0 2 \$546,327.42 0.14% 0 3 \$2,204,433.84 0.55% 0 3 \$2,204,433.84 0.55% 0 3 \$824,796.08 0.21% 0 3 \$4796.08 0.21% 0 3 \$613,425.72 0.15% 0 2 \$476,000.00 0.04% 0 3 \$1,480,697.62 0.37% 0 4 \$1,480,697.62 0.37% 0 1 \$276,000.00 0.07% 0	1 \$371,553.02 0.09% 0 \$0.00 8 \$1,586,415.52 0.4% 0 \$0.00 1 \$164,801.74 0.04% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$465,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 2 \$546,327.42 0.14% 0 \$0.00 3 \$2,204,433.84 0.55% 0 \$0.00 3 \$824,796.08 0.21% 0 \$0.00 3 \$824,796.08 0.21% 0 \$0.00 3 \$613,425.72 0.15% 0 \$0.00 2 \$476,000.00 0.12% 0 \$0.00 3 \$1,480,697.62 0.37% 0 \$0.00 4 \$1,480,697.62 0.37% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00	1 \$371,553.02 0.09% 0 \$0.00 NA 0 8 \$1,586,415.52 0.4% 0 \$0.00 NA 0 1 \$164,801.74 0.04% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$465,000.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 2 \$546,327.42 0.14% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 5 \$2,204,433.84 0.55% 0 \$0.00 NA 0 16 \$3,314,091.47 0.83% 0 \$0.00 NA 0 3 \$824,796.08 0.21% 0 \$0.00 NA 0 1 \$146,923.25 0.04% 0 \$0.00 NA 0 2 \$476,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$1,480,697.62 0.37% 0 \$0.00 NA 0 1 \$276,000.00 0.07% 0 \$0.00 NA 0

1	\$195,265.09	0.05% 0	\$0.00	NA 0	\$0.0
3	\$614,859.05	0.15% 0	\$0.00	NA 0	\$0.0
6	\$939,700.00	0.23% 0	\$0.00	NA 0	\$0.
2	\$413,462.15	0.1% 0	\$0.00	NA 0	\$0.
2	\$849,513.37	0.21% 0	\$0.00	NA 0	\$0.
2	\$315,500.00	0.08%	\$0.00	NA 0	\$0.
25	\$5,777,304.03	1.44% 0	\$0.00	NA 0	\$0.
4	\$1,072,875.57	0.27% 0	\$0.00	NA 0	\$0.
19	\$5,351,715.30	1.34% 0	\$0.00	NA 0	\$0.
1	\$199,765.20	0.05% 0	\$0.00	NA 0	\$0.
2	\$366,900.00	0.09% 0	\$0.00	NA 0	\$0.
9	\$2,793,361.76	0.7% 0	\$0.00	NA 0	\$0.
3	\$961,106.49	0.24% 0	\$0.00	NA 0	\$0.
2	\$576,475.35	0.14% 0	\$0.00	NA 0	\$0.
1	\$151,808.77	0.04% 0	\$0.00	NA 0	\$0.
1	\$297,050.00	0.07% 0	\$0.00	NA 0	\$0.
4	\$989,094.95	0.25% 0	\$0.00	NA 0	\$0.
1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.
18	\$4,729,733.51	1.18% 0	\$0.00	NA 0	\$0.
	6 2 2 2 25 4 19 1 2 9 3 2 1 1	3 \$614,859.05 6 \$939,700.00 2 \$413,462.15 2 \$849,513.37 2 \$315,500.00 25 \$5,777,304.03 4 \$1,072,875.57 19 \$5,351,715.30 1 \$199,765.20 2 \$366,900.00 9 \$2,793,361.76 3 \$961,106.49 2 \$576,475.35 1 \$151,808.77 1 \$297,050.00 4 \$989,094.95	3 \$614,859.05 0.15% 0 6 \$939,700.00 0.23% 0 2 \$413,462.15 0.1% 0 2 \$849,513.37 0.21% 0 2 \$315,500.00 0.08% 0 25 \$5,777,304.03 1.44% 0 4 \$1,072,875.57 0.27% 0 19 \$5,351,715.30 1.34% 0 2 \$366,900.00 0.05% 0 2 \$366,900.00 0.09% 0 9 \$2,793,361.76 0.7% 0 3 \$961,106.49 0.24% 0 1 \$151,808.77 0.04% 0 1 \$297,050.00 0.07% 0 4 \$989,094.95 0.25% 0	3 \$614,859.05 0.15% 0 \$0.00 6 \$939,700.00 0.23% 0 \$0.00 2 \$413,462.15 0.1% 0 \$0.00 2 \$849,513.37 0.21% 0 \$0.00 2 \$315,500.00 0.08% 0 \$0.00 25 \$5,777,304.03 1.44% 0 \$0.00 4 \$1,072,875.57 0.27% 0 \$0.00 19 \$5,351,715.30 1.34% 0 \$0.00 2 \$366,900.00 0.05% 0 \$0.00 2 \$366,900.00 0.09% 0 \$0.00 3 \$961,106.49 0.24% 0 \$0.00 2 \$576,475.35 0.14% 0 \$0.00 1 \$151,808.77 0.04% 0 \$0.00 1 \$297,050.00 0.07% 0 \$0.00 4 \$989,094.95 0.25% 0 \$0.00	3 \$614,859.05 0.15% 0 \$0.00 NA 0 6 \$939,700.00 0.23% 0 \$0.00 NA 0 2 \$413,462.15 0.1% 0 \$0.00 NA 0 2 \$849,513.37 0.21% 0 \$0.00 NA 0 2 \$315,500.00 0.08% 0 \$0.00 NA 0 2 \$315,500.00 0.08% 0 \$0.00 NA 0 4 \$1,072,875.57 0.27% 0 \$0.00 NA 0 1 \$199,765.20 0.05% 0 \$0.00 NA 0 2 \$366,900.00 0.09% 0 \$0.00 NA 0 3 \$961,106.49 0.24% 0 \$0.00 NA 0 1 \$151,808.77 0.04% 0 \$0.00 NA 0 1 \$297,050.00 0.07% 0 \$0.00 NA 0 1 \$297,050.00 0.07% 0 \$0.00 NA 0

FIRST TECHNOLOGY CREDIT UNION							
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,096,524.43	0.27% 0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$5,132,074.01	1.28% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4% 0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03% 0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$150,362.58	0.04% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,210,012.08	0.3% 0	\$0.00	NA	0	\$0.0
	3	\$798,823.30	0.2% 0	\$0.00	NA	0	\$0.0

2	\$268,018.11	0.07% 0	\$0.00	NA	\$0.0
1	\$135,832.77	0.03% 0	\$0.00	NA	\$0.0
1	\$215,467.74	0.05% 0	\$0.00	NA	\$0.0
2	\$459,441.67	0.11% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.0
2	\$575,500.00	0.14% 0	\$0.00	NA	\$0.0
1	\$239,718.23	0.06% 0	\$0.00	NA (\$0.0
1	\$282,750.00	0.07% 0	\$0.00	NA (\$0.0
3	\$481,846.80	0.12% 0	\$0.00	NA (\$0.0
1	\$218,000.00	0.05% 0	\$0.00	NA (\$0.0
1	\$341,042.96	0.09% 0	\$0.00	NA	\$0.0
1	\$300,271.74	0.08% 0	\$0.00	NA	\$0.0
5	\$997,768.59	0.25% 0	\$0.00	NA	\$0.0
1	\$160,897.31	0.04% 0	\$0.00	NA	\$0.0
3	\$479,975.90	0.12% 0	\$0.00	NA	\$0.0
3	\$846,449.91				
1	\$146,500.00	0.04% 0	\$0.00	NA	\$0.0
12	\$3,824,026.73	0.96% 0	\$0.00	NA	\$0.0
1	\$160,724.56	0.04% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$246,496.54	0.06% 0	\$0.00	NA	\$0.0
1	\$199,000.00	0.05% 0	\$0.00	NA	\$0.0
	1 1 2 1 1 2 1 1 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,832.77 1 \$215,467.74 2 \$459,441.67 1 \$165,000.00 2 \$575,500.00 1 \$239,718.23 1 \$282,750.00 3 \$481,846.80 1 \$218,000.00 1 \$341,042.96 1 \$300,271.74 5 \$997,768.59 1 \$160,897.31 3 \$479,975.90 3 \$846,449.91 1 \$146,500.00 12 \$3,824,026.73 1 \$160,724.56 1 \$300,000.00 1 \$246,496.54	1 \$135,832.77 0.03% 0 1 \$215,467.74 0.05% 0 2 \$459,441.67 0.11% 0 1 \$165,000.00 0.04% 0 2 \$575,500.00 0.14% 0 1 \$239,718.23 0.06% 0 1 \$282,750.00 0.07% 0 3 \$481,846.80 0.12% 0 1 \$218,000.00 0.05% 0 1 \$341,042.96 0.09% 0 1 \$300,271.74 0.08% 0 5 \$997,768.59 0.25% 0 1 \$160,897.31 0.04% 0 3 \$479,975.90 0.12% 0 3 \$846,449.91 0.21% 0 1 \$146,500.00 0.04% 0 1 \$1300,000.00 0.04% 0 1 \$300,000.00 0.04% 0 1 \$300,000.00 0.07% 0 1 \$300,000.00 0.07% 0 1 \$246,496.54 0.06% 0	1 \$135,832.77 0.03% 0 \$0.00 1 \$215,467.74 0.05% 0 \$0.00 2 \$459,441.67 0.11% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 2 \$575,500.00 0.14% 0 \$0.00 1 \$239,718.23 0.06% 0 \$0.00 1 \$282,750.00 0.07% 0 \$0.00 3 \$481,846.80 0.12% 0 \$0.00 1 \$341,042.96 0.09% 0 \$0.00 1 \$341,042.96 0.09% 0 \$0.00 1 \$300,271.74 0.08% 0 \$0.00 1 \$160,897.31 0.04% 0 \$0.00 3 \$479,975.90 0.12% 0 \$0.00 3 \$846,449.91 0.21% 0 \$0.00 1 \$146,500.00 0.04% 0 \$0.00 1 \$3,824,026.73 0.96% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$346,496.54 0.06% 0 \$0.00	1 \$135,832.77 0.03% 0 \$0.00 NA 0 1 \$215,467.74 0.05% 0 \$0.00 NA 0 2 \$459,441.67 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$575,500.00 0.14% 0 \$0.00 NA 0 1 \$239,718.23 0.06% 0 \$0.00 NA 0 2 \$282,750.00 0.07% 0 \$0.00 NA 0 3 \$481,846.80 0.12% 0 \$0.00 NA 0 1 \$341,042.96 0.09% 0 \$0.00 NA 0 1 \$300,271.74 0.08% 0 \$0.00 NA 0 1 \$160,897.31 0.04% 0 \$0.00 NA 0 3 \$479,975.90 0.12% 0 \$0.00 NA 0 1 \$146,500.00 0.04% 0 \$0.00 NA 0 1 \$146,500.00 0.04% 0 \$0.00 NA 0 1 \$146,500.00 0.04% 0 \$0.00 NA 0 1 \$160,724.56 0.04% 0 \$0.00 NA 0 1 \$160,724.56 0.04% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$160,724.56 0.04% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0

UNION						
JONAH BANK OF WYOMING	2	\$490,071.49	0.12% 0	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$130,328.31	0.03% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,656,600.09	0.66% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	14					
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41% 0	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18% 0	\$0.00		
MACON BANK, INC.	5	\$1,400,590.04	0.35% 0	\$0.00		
MAGNA BANK	6	\$1,435,624.02	0.36% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$707,148.55	0.18% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT	4	\$796,890.41	0.2% 0	\$0.00	NA 0	\$0.0

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UNION						
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$408,249.78	0.1%	\$0.00	NA (\$0.0
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$415,295.79	0.1%	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%			
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$842,145.32	0.21%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	\$0.00		
MILFORD BANK, THE	1	\$267,677.98	0.07%	\$0.00	NA (\$0.0

MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0	\$0.0
NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%		\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	2	\$453,918.83	0.11% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$325,945.88	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	7	\$2,025,599.76	0.51% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	\$0.00	NA 0	\$0.0

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2	\$691,655.88	0.17%	\$0.00	NA	\$0.0
8	\$2,691,647.88	0.67% 0	\$0.00	NA (\$0.0
1	\$225,000.00	0.06%	\$0.00	NA	\$0.0
4	\$678,150.85	0.17% 0	\$0.00	NA	\$0.0
3	\$635,158.46	0.16% 0	\$0.00	NA	\$0.0
5	\$993,448.55	0.25% 0	\$0.00	NA	\$0.0
5	\$1,388,521.32	0.35%	\$0.00	NA	\$0.0
1	\$192,000.00	0.05%	\$0.00	NA	\$0.0
1	\$145,329.18	0.04% 0	\$0.00	NA (\$0.0
1	\$303,626.21	0.08% 0	\$0.00		
2	\$422,487.03	0.11% 0	\$0.00	NA	\$0.0
2	\$354,797.94	0.09% 0	\$0.00	NA	\$0.0
1	\$411,493.41	0.1% 0	\$0.00	NA	\$0.0
3	\$691,992.80	0.17%	\$0.00	NA	\$0.0
7	\$1,868,764.27	0.47% 0	\$0.00	NA	\$0.0
1	\$214,632.18	0.05%	\$0.00	NA	\$0.0
1	\$183,768.50	0.05% 0	\$0.00	NA	\$0.0
1	\$225,828.33	0.06%	\$0.00	NA	\$0.0
1	\$421,981.36	0.11% 0	\$0.00	NA	\$0.0
1	\$260,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$284,680.64	0.07% 0	\$0.00	NA	\$0.0
1	\$227,000.00	0.06% 0	\$0.00	NA	\$0.0
	8 1 4 3 5 5 5 1 1 1 2 2 2 1 1 1 1	8 \$2,691,647.88 1 \$225,000.00 4 \$678,150.85 3 \$635,158.46 5 \$993,448.55 5 \$1,388,521.32 1 \$192,000.00 1 \$145,329.18 1 \$303,626.21 2 \$422,487.03 2 \$354,797.94 1 \$411,493.41 3 \$691,992.80 7 \$1,868,764.27 1 \$214,632.18 1 \$214,632.18 1 \$225,828.33 1 \$225,828.33 1 \$260,000.00 1 \$284,680.64	8 \$2,691,647.88 0.67% 0 1 \$225,000.00 0.06% 0 4 \$678,150.85 0.17% 0 3 \$635,158.46 0.16% 0 5 \$993,448.55 0.25% 0 5 \$1,388,521.32 0.35% 0 1 \$192,000.00 0.05% 0 1 \$145,329.18 0.04% 0 2 \$422,487.03 0.11% 0 2 \$354,797.94 0.09% 0 1 \$411,493.41 0.1% 0 3 \$691,992.80 0.17% 0 7 \$1,868,764.27 0.47% 0 1 \$214,632.18 0.05% 0 1 \$214,632.18 0.05% 0 1 \$225,828.33 0.06% 0 1 \$260,000.00 0.06% 0 1 \$284,680.64 0.07% 0 1 \$284,680.64 0.07% 0	8 \$2,691,647.88 0.67% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 4 \$678,150.85 0.17% 0 \$0.00 3 \$635,158.46 0.16% 0 \$0.00 5 \$993,448.55 0.25% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$145,329.18 0.04% 0 \$0.00 2 \$422,487.03 0.11% 0 \$0.00 2 \$354,797.94 0.09% 0 \$0.00 3 \$691,992.80 0.17% 0 \$0.00 3 \$691,992.80 0.17% 0 \$0.00 1 \$214,632.18 0.05% 0 \$0.00 1 \$214,632.18 0.05% 0 \$0.00 1 \$225,828.33 0.06% 0 \$0.00 1 \$421,981.36 0.11% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00	8 \$2,691,647.88

SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	10	\$2,540,315.33	0.63% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$229,700.00	0.06% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$784,377.22	0.2% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$712,938.80	0.18% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$987,825.71	0.25% 0	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK	4	\$581,433.01	0.15% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$387,000.00	0.1% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29% 0	\$0.00	NA	\$0.0
VANTUS BANK	1	\$135,200.00	0.03% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	2	\$385,821.18	0.1% 0	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	5	\$1,167,885.70	0.29% 0	\$0.00	NA	\$0.0
WAYNE BANK	1	\$159,336.00	0.04% 0	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11% 0	\$0.00		
WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66% 0	\$0.00	NA (\$0.0
WEST BEND SAVINGS BANK	3	\$636,883.33	0.16% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3% 0	\$0.00	NA (\$0.0
WESTERRA CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$59,152,433.74	14.83% 0	\$0.00	NA 0	\$0.0
Total		1,625	\$400,071,127.00	100% 0	\$0.00	0	\$0.0
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$249,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$203,743.34	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$623,234.61	$0.16\% \ 0$	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03% 0	\$0.00	NA 0	\$0.0
		1	\$166,794.66	0.04% 0	\$0.00	NA 0	\$0.0

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AMERICAHOMEKEY, INC						
AMERICAN BANK	2	\$501,050.10	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$135,905.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	39	\$7,724,801.03	1.94% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12% 0	\$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$147,200.00	0.04% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	4	\$789,537.13	0.2% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$513,537.68	0.13% 0	\$0.00		
BANK MUTUAL	6	\$1,283,750.86	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	3	\$1,671,111.50	0.42% 0	·		
BANK OF ELMWOOD	1	\$136,500.00	0.03% 0			1
BANK OF HAWAII	2	\$1,173,500.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$150,611.31	0.04% 0	\$0.00	NA 0	\$0.0

BANK OF STANLY	4	\$1,043,494.85	0.26%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$134,200.00	0.03%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$322,389.07	0.08%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$552,633.61	0.14%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	\$0.00			\$0.0
CARROLLTON BANK	5	\$1,226,787.42	0.31% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	\$0.00	NA	0	\$0.0

CENTRAL BANK	3	\$594,800.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$402,627.61	0.1%	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$606,339.68	0.15%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$193,000.00	0.05%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$369,000.00	0.09%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	\$0.00	NA	O	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	\$0.00	NA	0	\$0.0
	5	\$1,277,045.05	0.32%	\$0.00	NA	0	\$0.0
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COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	3	\$653,495.48	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$520,474.08	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$499,667.30	0.13% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	2	\$271,326.63	0.07% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$158,300.59	0.04% 0			
CUMANET, LLC	1	\$229,723.64	0.06% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$364,051.82	0.09% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	\$0.00	NA 0	\$0.0