FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 19 of 100

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	Name of Originator	Total	Assets by Originato						•	
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		#	\$		#			#		principal
	D. 1. W. 0 1			balance)	Ц	<u> </u>	balance)	Ц		balance)
	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03					0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	233								
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1								
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$274,386.98		_					NA
	HSBC MORTGAGE CORPORATION (USA)	10								
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28								
	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	·							
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	NA
		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00	
						<u>'</u>				
	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Check if Registered BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable IST SOURCE BANK BANK OF AMERICA	Check if Registered Registered # # # # # # # # # # # # # # # # # # #	# \$	Check if Registered Name of Originator Total Assets by Originator # \$ \$ (% of principal balance)	Name of Originator	Name of Originator Total Assets by Originator Subject Demand	Check if Registered Name of Originator Total Assets by Originator Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand Were Subject	Check if Registered Name of Originator Total Assets by Originator Chemand Registered Registered	Check if Registered Name of Originator Total Assets by Originator Subject of Reputer Subject of Reputer

	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK,	52	\$8,872,123.15	5.99% 0			0 \$0.00	
	FSB	32	Ψ0,072,123.13	3.7770	Ψ0.00	1171	υ φυ.υυ	1 17 1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	34	\$7,260,142.14	4.9%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$205,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%		NA	0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%		NA	0 \$0.00	NA
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8% 0	\$0.00		0 \$0.00	NA
	REGIONS BANK	16	\$1,963,129.50	1.32% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31% 0	\$0.00		0 \$0.00	
	Unavailable	357	\$60,949,217.22	41.14% 0	1 1		0 \$0.00	NA
Total		945	\$148,180,247.19	100% 0	\$0.00		0 \$0.00	(
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31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	6	\$671,491.80	2.35% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$322,595.89	1.13% 0			0 \$0.00	
	GMAC BANK	8	\$1,218,255.67	4.27%			0 \$0.00	
<u> </u>	HOMESTREET BANK	1	\$64,200.00	0.22%	1 1		0 \$0.00	NA
		7	\$701,064.18	2.45%	\$0.00	NA	0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	14	\$1,602,617.16	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
_	WACHOVIA MORTGAGE, FSB	3	·	1.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	94	\$14,262,777.45	49.93% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$28,562,672.35	100% 0 \$0.00	0 \$0.00	
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52% 0 \$0.00	NA 0 \$0.00	NA
_	BANK OF AMERICA NA	13	\$1,152,105.30	2.77% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09% 0 \$0.00	NA 0 \$0.00	NA
-	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83% 0 \$0.00	NA 0 \$0.00	
-	FIFTH THIRD BANK	3	\$160,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	4	\$408,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
_	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02% 0 \$0.00		
	METLIFE BANK, NA	25	\$4,368,002.24	10.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ļ	NATIONAL CITY BANK	91	\$12,993,582.89	31.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13% 0 \$0.00	NA 0 \$0.00	NA

PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	\$0.00	NA	\$0.00	NA
Unavailable	90	\$13,352,934.22	32.14%	\$0.00	NA	\$0.00	NA
	298	\$41,559,613.19	100%	\$0.00		\$0.00	
		, ,					
BANK OF AMERICA NA	4	\$557,132.35	3.92%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$165,457.11					NA
GMAC BANK	1	\$102,000.00	0.72%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$51,500.00	0.36%	\$0.00	NA (\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$262,200.00			NA	\$0.00	NA
METLIFE BANK, NA	9	\$738,782.68	5.19%	\$0.00	NA (\$0.00	NA
NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	\$0.00	NA (\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2		1.44% (\$0.00			
PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$475,050.00					NA
Unavailable		\$3,919,461.21					NA
_	140	\$14,223,910.61	100%	\$0.00		\$0.00	
CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	\$0.00	NA	\$0.00	NA
	L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) HOMESTREET BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK,	L.L.C SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable 90 298 BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC GMAC BANK I GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) HOMESTREET BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION COMPATION COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION COMPANY PHH MORTGAGE CORPORATION COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORT	LL.C SALEM FIVE MORTGAGE 2 \$270,000.00	L.L.C 16 \$2,409,493.00 5.8%	LL.C	L.L.C 16 \$2,409,493.00 \$3.8% \$0.00.00 NA	L.L.C 16 \$2,409,493.00 \$3.8% \$0.00 NA \$0.00

	GMAC BANK	7	\$1,090,609.75	2.17% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$418,421.00		NA 0 \$0.00	NA
	NATIONAL CITY BANK	4	\$483,306.65	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00		NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$14,216,759.81	28.34% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$50,194,146.30	100% 0 \$0.00	0 \$0.00	(
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$391,198.72	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$9,629,989.09	21.28% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,676,320.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,281,390.39	24.94% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$45,254,895.12	100% 0 \$0.00	0 \$0.00	(
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	14	\$1,121,033.26		NA 0 \$0.00	NA
	***	1	\$215,969.94	0.43% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC					
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	21	\$3,040,933.37	6.01% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	28	\$4,684,901.72	9.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$747,285.94	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$32,893,417.13	64.95% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$50,632,768.88	100% 0 \$0.00	0 \$0.00	
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$561,004.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$98,670.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$1,409,100.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	31	\$5,357,347.09	19.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	\$0.00	NA	0\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	\$0.00	NA	0 \$0.00	NA
Unavailable	51	\$7,487,322.11	27.73%	\$0.00	NA	0 \$0.00	NA
	181	\$26,995,507.83	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	5	\$1,614,250.00	10.48%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$417,000.00	2.71%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	2	\$642,600.00					
Unavailable	33	\$7,645,426.92		_			
	59	\$15,397,088.31	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	1	\$151,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	9	\$1,773,550.00	10.26%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	\$0.00	NA	0 \$0.00	NA
Unavailable	30	\$7,673,600.81			1		
	69	\$17,278,719.05	100%	\$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	\$0.00	NA	0 \$0.00	NA
Unavailable	29	\$4,336,556.17				_	
	100	\$15,110,322.90	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB WACHOVIA	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK 15 BANK OF AMERICA NA COUNTRYWIDE BANK FSB Unavailable 33 59 BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK 9 NATIONAL CITY BANK 10 WACHOVIA MORTGAGE, FSB Unavailable 30 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 29 100 CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB WACHOVIA 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK SI,614,250.00 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB SI,376,386.87 WACHOVIA MORTGAGE, FSB SI,376,386.87 S1,376,386.87 S1,747,70,00.00 S1,767,00.00 S1,773,550.00 S1,773,550.00 S2,827,276.05 WACHOVIA MORTGAGE CORPORATION (USA) MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable S2,476,039.53 S3,919,515.00 S3,919,515.00 S3,919,515.00 S3,919,515.00 S1,773,550.00 S1,773,550.00 S1,7673,600.81 S2,827,276.05 S3,919,515.00 S1,7673,600.81 S2,827,276.05 S3,919,515.00 S1,110,322.90 CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB WACHOVIA S2,827,3314.09 CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB WACHOVIA S2,647,039.53 S2,644,000.00 S2,827,276.05 S3,919,515.00 S	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK Unavailable BANK OF AMERICA NA S1,225,384.99 7,96% NATIONAL CITY BANK Unavailable BANK OF AMERICA NA S1,225,384.99 7,96% NATIONAL CITY BANK NATIONAL CITY BANK Unavailable S1,376,386.87 S447,000.00 S1,376,386.87 S94% COUNTRYWIDE BANK, FSB Unavailable S3 S7,645,426.92 S49.66% S9 S15,397,088.31 S100% BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK S1,1773,550.00 S1,773,550.00 S2,68% SSB GMAC BANK S1,773,550.00 S2,68% SSB GMAC BANK S1,773,550.00 S1,773,550.00 S2,68% SSB GMAC BANK S1,773,550.00 S1,773,550.00 S2,68% SSB Unavailable S7,673,600.81 S7,673,600.81 S7,673,600.81 S1,273,719.05 S3,919,515.00 S2,68% SSB Unavailable S7,673,600.81 S4,443% S5,664,076.29 S7,48% COMPANY Unavailable S2,827,276.05 S5,109,690.44 S3,82% COMPANY Unavailable S2,837,711 S5,109,690.44 S5,33,14.09 S7,673,314.09 S7,673,600.00 S7,74% COUNTRYWIDE BANK, SSB WACHOVIA S8,6861,328.14 S7,32% S7,686,861,328.14 S7,32% S7,686,861,328.14 S7,32% S7,686,861,328.14 S7,32% S7,686,861,328.14 S7,32% S7,686,861,328.14 S7,32% S7,690,000 S7,74% S7,690,000 S7,690,000 S7,690,000 S7,74% S7,690,000 S7,6	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE	PULTE MORTGAGE, LLC S2,477,326.00 9.18% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LIC Unavailable 51 \$219,210.75 \$0.81% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK \$10 \$2,476,039.53 16.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB 2 \$417,000.00 \$41,776 \$40,000 NA 0 \$0.00 NA 0

	Unavailable	17	\$3,609,948.72	30.15% 0 \$0.00	NA 0 \$0.00	NA
Total		65		100% 0 \$0.00		
			. , ,			
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00			NA
	Unavailable	32	\$8,386,567.85	67.41% 0 \$0.00		NA
Total		45	\$12,440,836.85	100% 0 \$0.00	0 \$0.00	(
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89% 0 \$0.00		NA
	CITIMORTGAGE, INC	1	\$99,948.05	2.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	8	. , ,	40.77% 0 \$0.00	l '	NA
	Unavailable	8		54.21% 0 \$0.00		NA
Total		18	\$4,689,349.00	100% 0 \$0.00	0 \$0.00	
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$903,814.92	38.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$822,307.68	35.07% 0 \$0.00		NA
Total		16	\$2,344,081.24	100% 0 \$0.00	0 \$0.00	
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$384,868.24	1.37% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56% 0 \$0.00		
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	54	\$9,015,252.74	31.99% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$28,185,896.45	100% 0 \$0.00	0 \$0.00	(
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	7	\$588,850.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	. , , ,	29.62% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$21,127,701.05	100% 0 \$0.00	0 \$0.00	
	CHAGE HOME					
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	9	\$496,898.21	7.33% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$273,948.99	4.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,688,886.60		NA 0 \$0.00	NA
Total		100	\$6,774,670.23	100% 0 \$0.00	0 \$0.00	
			÷= 055 750 10	1222 0 40 00		
31371PCE8	Unavailable	19	\$3,957,753.10		NA 0 \$0.00	NA
Total		19	\$3,957,753.10	100% 0 \$0.00	0 \$0.00	- "
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$376,062.10	11.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$276,488.37	8.1% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	001111111	5	\$406,258.09	11.91% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE, FSB							
	Unavailable	20	\$1,741,810.63	51.05% (0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,412,205.28	100%	0 \$0.00		0 \$0.00	
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,541,600.00	100%	0 \$0.00		0 \$0.00	
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 20	\$1,124,298.49 \$2,010,536.85	55.92% (0 \$0.00 0 \$0.00	NA
			\$ 2 ,010,000	20070	14000		φ σ σ σ σ	
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$110,250.97	10.4% (0 \$0.00	NA
Total		9	\$1,060,306.98	100%	0 \$0.00		0 \$0.00	
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,270,447.36	46.71% (0\$0.00	NA	0 \$0.00	NA
Total		39	\$4,860,496.36	100%	0 \$0.00		0 \$0.00	
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,446,764.38	25.85%	0\$0.00	NA	0 \$0.00	NA
Total		45	\$5,596,086.38	100%	0 \$0.00		0 \$0.00	
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,288,938.04		0 \$0.00		0 \$0.00	
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,849,421.10	100%	0 \$0.00		0 \$0.00	
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,586,086.81	100%			0 \$0.00	
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,896,576.18	100%			0 \$0.00	
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100% (0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,066,627.64	100%			0 \$0.00	
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%(0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONO BINK	24	\$3,974,458.39		0 \$0.00		0 \$0.00	11/1

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31412HYV5	REGIONS BANK	23	\$1,305,141.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,305,141.79	100% 0 \$0.00	0 \$0.00	
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	2	\$335,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$483,955.48	12.1% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22		NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,489.70		NA 0 \$0.00	NA
	Unavailable	9	\$994,549.29	24.86% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,999,787.39	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$119,417.91	5.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	1	\$172,940.62	7.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$227,200.00		NA 0 \$0.00	NA
	Unavailable	15	\$2,149,149.40		NA 0 \$0.00	NA
Total		19	\$2,768,389.00	100% 0 \$0.00	0 \$0.00	

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CHASE HOME	1	\$08 108 45	5 100	00.02	NA O	\$0.00	NA
FINANCE, LLC	1	\$90,190.43	3.4%	130.00	NAU	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$75,000.00	4.12%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	\$0.00	NA 0	\$0.00	NA
Unavailable	10	\$792,954.45	41.6% (\$0.00	NA 0	\$0.00	NA
	27	\$1,855,673.00	100%	\$0.00	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16% (0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	\$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92% (\$0.00	NA 0	\$0.00	NA
GMAC BANK	1	\$248,300.00	2.08%	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59% (\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	\$0.00	NA 0	\$0.00	NA
	FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK Unavailable BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK GUARANTY BANK F.S.B MANUFACTURERS AND TRADERS TRUST COMPANY ORIENTAL BANK AND	FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK Unavailable 10 27 BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIRST HERITAGE FINANCIAL CORPORATION GMAC BANK 1 COMPANY ORIENTAL BANK AND 2	FINANCE, LLC	FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB MANUFACTURERS AND TRADERS TRUST COMPANY ORIENTAL BANK S162,472.00 8.93% 8.90,000 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.90,000 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.99,000 8.93% 8.93% 8.93% 8.99,000 8.93% 8.93% 8.99% 8.99% 8.99% 8.90% 8.93% 8.99% 8.90% 8.93% 8.99%	FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE CORPORATION SUN AMERICAN MORTGAGE Unavailable DOBOLING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FS.B MANUFACTURERS AND TRADERS TRUST COMPANY INSTANTAL BANK S162,472.00 8.93% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.65% 0 \$0.00 1.1% 0 \$	FINANCE, LLC COMMUNITY CREDIT UNION OF LYNN FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION LOAN COMPANY THE FIRST NATIONAL BANK OF COMMERCE PHH MORTGAGE CORPORATION LOAN COMPANY THE FIRST NATIONAL BANK OF COMMERCE PRIMEWEST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK Unavailable TO \$792.954.45 FIRST NATIONAL BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC S98,198.45 S48,812.13 2.68% 0 \$0.00 NA 0 1.65% 0 \$0.00 NA 0 NA 0 1.10% 0 \$0.00 NA 0 NA 0 NA 0 1.10% 0 \$0.00 NA 0 NA 0	FINANCE, LLC COMMUNITY CREDIT 1 \$162,472.00 8.93% 0 \$0.00 NA 0 \$0.00 FLYNN FIRST MORTGAGE COMPANY, L.L.C 1 \$48,812.13 2.68% 0 \$0.00 NA 0 \$0.00 FLRST MORTGAGE COMPANY, L.L.C 1 \$48,812.13 2.68% 0 \$0.00 NA 0 \$0.00 FLRST NATIONAL BANK OF OMAHA 1 \$30,000.00 1.65% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$75,000.00 4.12% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$272,498.80 14.97% 0 \$0.00 NA 0 \$0.00 LOAN COMPANY 1 \$20,000.00 1.1% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$37,000.00 2.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$59,818.79 3.29% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$69,613.47 3.83% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$46,854.91 2.57% 0 \$0.00 NA 0 \$0.00 CORPORATION SUN AMERICAN MORTGAGE 1 \$68,800.00 3.78% 0 \$0.00 NA 0 \$0.00 CORPORATION SUN AMERICAN MORTGAGE 1 \$70,254.45 41.6% 0 \$0.00 NA 0 \$0.00 DANK ORDOR DANK

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	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$234,724.10	1.97%	0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,199,833.55	51.96%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$11,929,305.94	100%	0 \$0.00	0 \$0.00	
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$383,194.42		0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	4	\$1,026,565.95	57.88%		NA 0 \$0.00	NA
Total		7	\$1,773,704.32	100%	0 \$0.00	0 \$0.00	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$102,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$283,028.78	5%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$84,873.45		0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$182,187.57	3.22%	0\$0.00	NA 0 \$0.00	NA

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\$269,459.58

FULTON BANK

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	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$285,225.48	5.04% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$90,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,424,156.17	25.19% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,658,816.02	100% 0 \$0.00	0 \$0.00	
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,000.00	8.2% 0 \$0.00	NA 0 \$0.00	NA

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	HAYHURST MORTGAGE, INC					!
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	' /	33.4% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,413,977.93	100% 0 \$0.00	0 \$0.00	
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$144,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$283,890.78	6.95% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$139,391.17	3.41% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	REGIONS BANK	1	\$145,392.02	3.56% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21% 0 \$0.00	NA 0 \$0.00	NA

Unavailable AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA FINANCIAL	5 30 1	\$683,254.12 \$4,082,744.00 \$69,776.74	16.72% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
BANK, TERRELL ASSOCIATED BANK, NA	1			0	\$0.00	
BANK, TERRELL ASSOCIATED BANK, NA		\$69,776.74	2 0 4 5 1 0 0 0 0 0			1
BANK, TERRELL ASSOCIATED BANK, NA		\$69,776.74	2 0 4 0 0 0 0 0			
NA	ار اد		3.04% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL	<u> </u>	\$84,271.03	3.68% 0 \$0.00	NA 0	\$0.00	NA
GROUP INC	1	\$47,845.24	2.09% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$120,881.99	5.27% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$73,771.56				
RBS CITIZENS, NA	4	\$140,670.50	6.14% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65% 0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85% 0 \$0.00	NA 0	\$0.00	N.A
SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52% 0 \$0.00	NA 0	\$0.00	N.A
THE FIRST NATIONAL BANK	1	\$64,750.00	2.82% 0 \$0.00	NA 0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	2	\$72,570.73				
THUNDER BANK	1	\$27,272.74				
Unavailable		\$878,118.89				1
	47	\$2,292,261.47	100% 0 \$0.00	<u> U </u>	\$0.00	
		*:22 222 22			1.000	N.
	GROUP INC BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FLAGSTAR CAPITAL MARKETS CORPORATION GUARDIAN MORTGAGE COMPANY INC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THUNDER BANK	BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DURANT BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO FLAGSTAR CAPITAL MARKETS CORPORATION GUARDIAN MORTGAGE COMPANY INC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION RBS CITIZENS, NA 4 ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THUNDER BANK 1	SATATE BANK CITIZENS FIRST WHOLESALE 1 \$24,920.27 MORTGAGE DURANT BANK AND TRUST COMPANY 1 \$58,610.42 FEDERAL HOME LOAN BANK OF CHICAGO FLAGSTAR CAPITAL MARKETS 2 \$97,400.00 GUARDIAN MORTGAGE 1 \$66,786.30 COMPANY INC MORTGAGE 1 \$54,824.58 FINANCIAL SERVICES PHH MORTGAGE CORPORATION 1 \$73,771.56 RBS CITIZENS, NA 4 \$140,670.50 ROCKY MOUNTAIN MORTGAGE 1 \$83,734.98 COMPANY SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC THE FIRST NATIONAL BANK 1 \$64,750.00 NATIONAL BANK 1 \$64,750.00 THE HUNTINGTON NATIONAL BANK 1 \$872,272.74 Unavailable 17 \$878,118.89 47 \$2,292,261.47	SAVINGE 1 SAVINGE SAVINGE	SATING SATING SATING SATING SATIONAL	SAV,845.24 2.09% 080.00 NA 080.00

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$48,842.66	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,082,143.43	80.74% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,340,420.91	100% 0 \$0.00	0 \$0.00	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$52,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$59,800.20	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$49,832.42	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$30,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ELMWOOD	1	\$70,600.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$45,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$33,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33% 0 \$0.00	NA 0 \$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	\$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$75,251.27	2.25%	\$0.00	NA	0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	\$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$75,000.00	2.24%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74		\$0.00		0 \$0.00	
	TIERONE BANK	2	\$111,549.58	3.33%	0.00\$	NA	0 \$0.00	NA
	UNITY BANK	1	\$43,000.00	1.28%	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$764,788.19	22.81%	0.00\$	NA	0 \$0.00	NA
Total		63	\$3,351,758.27	100%	0 \$0.00		0 \$0.00	
31412NNX0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	\$0.00	NA	0 \$0.00	NA
		2	\$178,413.49	3.23%	\$0.00	NA	0 \$0.00	NA

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	AURORA FINANCIAL GROUP INC									
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	7 C	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	7 0	\$0.00	N.A
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	v 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	7 C	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	7 0	\$0.00	NA
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	7 (\$0.00	N/
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98					Ì	\$0.00	N/
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	7 (\$0.00	N/
	GUARANTY BANK F.S.B	1	\$198,692.76		Ш	\$0.00			\$0.00	
<u> </u>	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	70	\$0.00	N/
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00		Ш				\$0.00	NA
<u> </u>	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	v 0	\$0.00	N.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	v 0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	v 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23		Ш				\$0.00	N.
	Unavailable	3	\$286,609.84	5.17%	—		NA	_	\$0.00	N.
otal		33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00	
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1412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	v 0	\$0.00	N

	NATIONAL CITY BANK	3	\$126,309.58	10.24%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$852,655.06	69.16%	\$0.00	NA C	\$0.00	NA
Total		25	\$1,233,001.30	100%	\$0.00	0	\$0.00	
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13% (\$0.00	NA 0	\$0.00	NA
	GMAC BANK	4	\$413,024.51	15.29%	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,862,533.99	68.93%	\$0.00	NAC	\$0.00	NA
Total		22	\$2,702,060.00	100%	\$0.00	0	\$0.00	
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100% (\$0.00	NA	\$0.00	NA
Total		54	\$6,522,553.35	100%	\$0.00	0	\$0.00	
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	\$0.00	NAC	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	\$0.00	NAC	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$59,935.85	1.77%			\$0.00	NA
Total		19	\$3,424,493.10	100%	\$0.00	0	\$0.00	
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100% (\$0.00	NA 0	\$0.00	NA
Total	OTATOTA	15	\$1,648,453.78	100%	\$0.00	0	\$0.00	
	A DVD CVT - CVT - CVT							
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%			\$0.00	NA
		2	\$308,694.84	4.11%	\$0.00	NA	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	3	\$254,000.00 \$682,867.17	3.39% 0 \$0.00 9.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA TEACHERS FEDERAL	1	\$200,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION THE SUMMIT	7	\$1,314,000.00	17.51% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$50,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,428,220.73	19.04% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,502,534.63	100% 0 \$0.00	0 \$0.00	
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4% 0 \$0.00	NA 0 \$0.00	NA

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	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$480,422.90	20.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,340,203.91	100% 0 \$0.00	0 \$0.00	
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31412NP83	ARVEST MORTGAGE COMPANY	22			NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	5	\$332,221.69	6.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	,		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$120,935.85	2.31% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	, ,		NA 0 \$0.00	NA
<u> </u>	Unavailable	21	\$1,498,587.02	28.68% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$5,226,034.23	100% 0 \$0.00	0 \$0.00	
 		\longrightarrow		,	$\longrightarrow \!$	
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$105,300.00		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$90,168.41	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,554.69	1.12% 0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	. ,		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$185,937.62	1.08% 0 \$0.00	NA 0 \$0.00	NA
L	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK, NA	10	\$971,081.61	5.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	, ,		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$94,314.66	0.55% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59% 0 \$0.	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58% 0 \$0.	00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59% 0 \$0.	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9% 0 \$0.	00 NA	\$0.00	NA
CENTRUE BANK	1	\$97,418.08	0.57% 0 \$0.	00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5% 0 \$0.	00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63% 0 \$0.	00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32% 0 \$0.	00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64% 0 \$0.	00 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$108,000.00	0.63% 0 \$0.	00 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22% 0 \$0.	00 NA	\$0.00	NA
CORTRUST BANK	5	\$466,082.45	2.72% 0 \$0.	00 NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61% 0 \$0.	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55% 0 \$0.	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75% 0 \$0.	00 NA	\$0.00	NA
DORAL BANK	2	\$184,649.32	1.08% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15% 0 \$0.		0 \$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51% 0 \$0.	00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$85,922.25	0.5% 0 \$0.0		0 \$0.00	
FIRST MERIT MORTGAGE	1	\$95,034.00	0.55% 0 \$0.0	00 NA	\$0.00	NA
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST PLACE BANK	2	\$194,724.47	1.13% 0 \$0.0	0 NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53% 0 \$0.0		
FULTON BANK	1	\$108,800.00	0.63% 0 \$0.0	0 NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57% 0 \$0.0	0 NA 0 \$0.00) NA
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12% 0 \$0.0	0 NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61% 0 \$0.0	0 NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63% 0 \$0.0	0 NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67% 0 \$0.0	0 NA 0 \$0.00) NA
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61% 0 \$0.0	0 NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05% 0 \$0.0	0 NA 0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57% 0 \$0.0	0 NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63% 0 \$0.0	0 NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69% 0 \$0.0	0 NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59% 0 \$0.0	0 NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5% 0 \$0.0	0 NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52% 0 \$0.0	0 NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49% 0 \$0.0	0 NA 0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$93,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63% 0 \$0.00	NA 0	\$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73% 0 \$0.00	NA 0	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58% 0 \$0.00	NA 0	\$0.00 NA
OMNIAMERICAN BANK	1	\$92,915.93	0.54% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$109,505.64	0.64% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34			
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
REGIONS BANK	1	\$99,384.94	0.58% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	2	\$200,905.07	1.17% 0 \$0.00		
SILVER STATE SCHOOLS CREDIT UNION	6				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58% 0 \$0.00	NA 0	\$0.00 NA
SUTTON BANK	1	\$85,600.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58% 0 \$0.00	NA 0	
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51% 0 \$0.00	NA 0 \$0.00	NA
[Unavailable	32	\$3,064,098.07	17.9% 0 \$0.00	NA 0 \$0.00	NA
Total		178			0 \$0.00	
		\Box				
31412NPA8	BANNER BANK	1	\$153,000.00		NA 0 \$0.00	NA
<u> </u>	CENTREBANK	1	\$165,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$150,900.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$158,400.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$149,896.77	4.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$168,671.56	5.53% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$779,289.59	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	<u> </u>	1 1 1	0 \$0.00	
		\Box	<u> </u>			
31412NPB6		1	\$27,980.23	0.35% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$39,170.17	0.49%	0\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$74,944.34	0.93%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	13	\$872,334.45	10.86%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$212,051.07	2.64%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$79,937.59	1%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$60,952.41	0.76%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	\$0.00	NA	0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38% 0 \$0.0	00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93% 0 \$0.0	00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89% 0 \$0.0	00 NA(\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28% 0 \$0.0	NA (\$0.00	NA
OMNIAMERICAN BANK	1	\$27,578.99	0.34% 0 \$0.0	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15% 0 \$0.0	NA (\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92% 0 \$0.0	NA (\$0.00	NA
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41% 0 \$0.0	00 NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05% 0 \$0.0	00 NA	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62% 0 \$0.0	00 NA	\$0.00	NA
REGIONS BANK	2	\$113,175.56	1.41% 0 \$0.0	00 NA (\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5% 0 \$0.0		\$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01% 0 \$0.0	NA (\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76% 0 \$0.0	NA (\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98% 0 \$0.0	00 NA(\$0.00	NA
THE FIRST NATIONAL BANK	1	\$75,942.17	0.95% 0 \$0.0	00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72% 0 \$0.0	00 NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$60,075.09	0.75% 0 \$0.0	NA (\$0.00	NA
WALL STREET MORTGAGE BANKERS	1	\$70,819.71	0.88% 0 \$0.0	NA (\$0.00	NA
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	LTD D/B/A POWER EXPRESS					
	WALLICK AND VOLK INC	3	\$168,217.67	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,260,131.57	27.78% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$8,060,336.00	100% 0 \$0.00	0 \$0.00	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$697,387.83	66.64% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,046,465.26	100% 0 \$0.00	0 \$0.00	
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31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	9	\$584,169.50	23.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,355,253.18	53.58% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,529,965.06	100% 0 \$0.00	0 \$0.00	
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11% 0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$116,780.47	4.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73% 0 \$0.00	NA 0 \$0.00	NA
		1	\$23,811.57	0.99% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%)\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	· ·	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$45,705.74	1.89%	00.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%)\$0.00	NA (0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00			NA	0 \$0.00	NA
	Unavailable	1	\$160,000.00	6.62%			0 \$0.00	
Total		20	\$2,413,470.07	100%	\$0.00		0 \$0.00	
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31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%)\$0.00	NA (0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3% (0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	\$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	\$0.00	NA (0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41% 0	\$0.00	NA (0 \$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$96,000.00	2.47%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$192,572.37	4.96%			0 \$0.00	

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	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	\$0.00	NA	0 \$0.00	NA
	HAWTHORN BANK	1	\$24,849.51	0.64% (\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	\$0.00	NA	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	\$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	\$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	\$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88% (\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$665,709.64	17.14% (_		0 \$0.00	
Total		47	\$3,881,332.72	100%	\$0.00		0 \$0.00	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	\$0.00	NA	0 \$0.00	NA
		1	\$99,398.03	7.11%	\$0.00	NA	0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC						
	Unavailable	7	\$750,961.78	53.75% 0 \$0	0.00 NA	\$0.00	NA
Total		16	\$1,397,424.02	100% 0 \$0	.00	\$0.00	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82% 0 \$0	0.00 NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,706.17	1.41% 0 \$0	0.00 NA	\$0.00	NA
	BANNER BANK	1	\$147,161.40	1.62% 0 \$0	.00 NA	0.00\$	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18% 0 \$0	0.00 NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98% 0 \$0	0.00 NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96% 0 \$0		\$0.00	NA
	DORAL BANK	1	\$190,121.11	2.09% 0 \$0	0.00 NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78% 0 \$0	0.00 NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25% 0 \$0	0.00 NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84% 0 \$0	0.00 NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21% 0 \$0	0.00 NA	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56% 0 \$0	0.00 NA	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25% 0 \$0	0.00 NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38% 0 \$0	0.00 NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65% 0 \$0	0.00 NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19% 0 \$0	0.00 NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04% 0 \$0	0.00 NA	\$0.00	NA
	Unavailable	11	\$2,266,328.70	24.97% 0 \$0		\$0.00	NA
Total		53	\$9,078,452.96	100% 0 \$0	0.00	\$0.00	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61% 0 \$0	.00 NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74% 0 \$0		\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91% 0 \$0	0.00 NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88% 0 \$0.00	NA 0	\$0.00 NA
CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	4	\$501,299.78	5.24% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07% 0 \$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11% 0 \$0.00	NA 0	\$0.00 NA

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RBS CITIZENS, NA

	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	\$0.00	NA	0\$0.0	00 NA
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97% 0	\$0.00	NA	0 \$0.0	00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08% 0	\$0.00	NA	0 \$0.0	00 NA
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55% 0	\$0.00	NA	0 \$0.0	00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8% 0	0\$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41% 0	\$0.00	NA	0 \$0.0	00 NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71% 0	\$0.00	NA	0 \$0.0	00 NA
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47% 0	\$0.00	NA	0 \$0.0	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06% 0	\$0.00	NA	0 \$0.0	00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15% 0	\$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45% 0	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	, , ,				0 \$0.0	
Total		62	\$9,573,350.44	100% 0	\$0.00	 '	0 \$0.0	0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82% 0	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62% 0	\$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74% 0	\$0.00	NA	0 \$0.0	00 NA
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27% 0	\$0.00	NA	0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	10					0 \$0.0	
Total		25	\$4,175,739.92	100% 0	\$0.00	<u> </u>	0 \$0.0	0

NA 0 \$0.00

NA

7.58% 0 \$0.00

31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$134,664.98	6.2%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	1	\$149,689.52	6.89%			\$0.00	
	CENTRAL SAVINGS BANK	1	\$130,493.42		0 \$0.00		\$0.00	
	FREMONT BANK	1	\$170,141.78		0 \$0.00		\$0.00	
	GMAC BANK	1	\$199,592.18			NA 0	\$0.00	NA
	MACON BANK, INC	1	\$133,600.00	6.15%	0 \$0.00		\$0.00	
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00		0 \$0.00		\$0.00	
	OCEANFIRST BANK	1	\$140,000.00				\$0.00	
	Unavailable	4	\$719,290.76				\$0.00	NA
Total		14	\$2,172,474.85	100%	0 \$0.00	0	\$0.00	
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23% (0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$383,569.38				\$0.00	
	Unavailable	7	\$1,810,507.65				\$0.00	NA
Total		10	\$2,443,978.38	100%	0 \$0.00	0	\$0.00	
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31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99% (0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$310,633.81	29.22%	0 \$0.00		\$0.00	
Total		9	\$1,063,132.03	100%	0 \$0.00	0	\$0.00	
		\Box			$\perp \perp \downarrow$			
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,583,842.00	100%	0 \$0.00	0	\$0.00	
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57		0 \$0.00		\$0.00	
Total		75	\$10,649,625.57	100%	0 \$0.00	0	\$0.00	
31412NPZ3	SILVER STATE SCHOOLS CREDIT	38	\$6,308,021.68	100% (0 \$0.00	NA 0	\$0.00	NA

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	UNION							
Total		38	\$6,308,021.68	100%	\$0.00		0 \$0.00	
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32% (\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84% (\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%			0 \$0.00	
	FORUM CREDIT UNION	1	\$132,893.64	2.47%		1	0 \$0.00	
	FREMONT BANK	1	\$124,902.48	2.32%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	\$0.00	NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$125,147.33	2.33%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	\$0.00	NA	0 \$0.00	NA
BA	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00				0 \$0.00	
	Unavailable	12	\$1,640,819.72	30.49% (_	1	0 \$0.00	
Total		40	\$5,381,899.27	100%	\$0.00		0 \$0.00	
Total			\$1,640,819.72	30.49%	\$0.00	NA	0 \$0	.00

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31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$149,882.98	4.19% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$172,658.36	4.83% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$166,363.52	4.65% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00		NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$151,878.44		NA 0 \$0.00	NA
	UMPQUA BANK	1	\$166,875.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$149,880.05	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,877.05		NA 0 \$0.00	NA
	Unavailable	5	\$806,599.32	22.58% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,574,528.35	100% 0 \$0.00	0 \$0.00	
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$75,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$78,335.10	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$129,868.45	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$83,931.15	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37		NA 0 \$0.00	NA
	CHEVY CHASE BANK,	2	\$88,688.03	0.9% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$48,000.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85% 0 \$0.0		0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$188,808.20	1.92% 0 \$0.0	00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81% 0 \$0.0		0 \$0.00	NA
CORTRUST BANK	13	\$830,855.88	8.44% 0 \$0.0	00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
DORAL BANK	1	\$72,193.64	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99% 0 \$0.0	00 NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$52,956.56	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76% 0 \$0.0	00 NA	0\$0.00	NA
FIRST NATIONAL BANK	1	\$74,860.35	0.76% 0 \$0.0	00 NA	0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$447,350.65	4.55% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	2	\$156,021.99	1.59% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42% 0 \$0.0		0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$58,400.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA

COMPANY INC						
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$60,350.49	0.61% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81% 0 \$0.00		\$0.00	NA
METLIFE BANK, NA	1	\$46,262.64	0.47% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05% 0 \$0.00) NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65% 0 \$0.00) NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41% 0 \$0.00) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34% 0 \$0.00) NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5% 0 \$0.00) NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35% 0 \$0.00) NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$71,400.00	0.73% 0 \$0.00) NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39% 0 \$0.00) NA	\$0.00	NA
	2	\$103,017.55	1.05% 0 \$0.00	NA 0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$63,947.54	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,768,631.09	27.67% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$9,884,906.00	100% 0 \$0.00	0 \$0.00	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$4,066,627.58	100% 0 \$0.00	0 \$0.00	
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$138,364.49	9.36% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$699,681.52	47.33% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,478,335.79	100% 0 \$0.00	0 \$0.00	

31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$122,786.49	1.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$120,280.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$124,387.45	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$120,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$231,288.10	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$219,905.29	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$116,768.50	1.31% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	2	\$238,094.39	2.68% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$123,207.03	1.38% 0 \$0.00	NA 0 \$0.00	NA
		3	\$352,471.66	3.96% 0 \$0.00	NA 0 \$0.00	NA

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	NEW SOUTH FEDERAL SAVINGS BANK	_							
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4% (0 \$0.00	NA	05	\$0.00	NA
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0 \$0.00	NA	05	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39% (0 \$0.00	NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0 \$0.00	NA	05	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67% (0 \$0.00	NA	05	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0 \$0.00	NA	05	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35% (0 \$0.00	NA	05	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27% (0\$0.00	NA	0.5	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28% (0 \$0.00	NA	05	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31% (0 \$0.00	NA	08	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38% (0 \$0.00	NA	05	\$0.00	NA
	TIERONE BANK	1	\$121,250.00	1.36% (0 \$0.00	NA	05	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37% (0 \$0.00	NA	05	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0 \$0.00	NA	05	\$0.00	NA
	UMPQUA BANK	1	\$114,896.04	1.29% (0 \$0.00	NA	05	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39% (0.00	NA	08	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35% (0.00	NA	0.5	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,894.13	1.35% (0.00	NA	08	\$0.00	NA
	Unavailable	19	\$2,207,915.72	24.8%			++	\$0.00	
Total		76	\$8,898,085.82	100%	0 \$0.00		05	\$0.00	<u> </u>
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0 \$0.00	NA	05	\$0.00	NA
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AMEGY MORTGAGE	1	\$127,887.07	0.77% 0 \$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	1	\$129,882.48	0.78% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	2	\$256,688.13	1.54% 0 \$0.00	NA 0 \$0.00) NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79% 0 \$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$142,224.41	0.85% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8% 0 \$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76% 0 \$0.00	NA 0 \$0.00) NA
COLONIAL SAVINGS FA	1	\$125,852.15	0.75% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75% 0 \$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55% 0 \$0.00	NA 0 \$0.00) NA
DEXTER CREDIT UNION	1	\$138,274.89	0.83% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64% 0 \$0.00	NA 0 \$0.00) NA
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87% 0 \$0.00	NA 0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88% 0 \$0.00	NA 0 \$0.00) NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8% 0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$126,000.00	0.76% 0 \$0.00	NA 0 \$0.00) NA

UNION		\perp						
FIRST CENT BANK, NA	ſURY	1	\$136,800.00	0.82%	0 \$0.00	NA	\$0.00	N
FIRST FEDE TEXAS	ERAL BANK	1	\$126,885.19	0.76%	0 \$0.00	NA	\$0.00	N
FIRST FEDE FSB	ERAL BANK,	2	\$263,268.75	1.58%	0 \$0.00	NA	\$0.00	N
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOOI	ND LOAN ON OF	1	\$134,277.91	0.81%	0 \$0.00	NA(\$0.00	Ν
FIRST INTE BANK		2	\$283,667.11	1.7%	0 \$0.00	NA	\$0.00	N
FIRST MOR' COMPANY,		1	\$148,874.83	0.89%	0 \$0.00	NA	\$0.00	N
FIRST NATI BANK ALAS	IONAL	1	\$124,886.99	0.75%	0 \$0.00	NA	\$0.00	N
FIRST NATI BANK OF D		1	\$141,500.00	0.85%	0 \$0.00	NA	\$0.00	N.
FIRST NATI BANK OF W		1	\$139,373.89	0.84%			\$0.00	
FIRST PLAC	CE BANK	2	\$276,165.29	1.66%	0 \$0.00	NA (\$0.00	N
	EDIT UNION	1	\$140,592.78	0.84%			\$0.00	
FREMONT I		1	\$128,000.00	0.77%			\$0.00	
FULTON BA		1	\$138,577.63	0.83%			\$0.00	
GMAC BAN		2	\$272,149.37		0 \$0.00		\$0.00	
GUARDIAN UNION		1	\$128,883.38	0.77%			\$0.00	
GUARDIAN MORTGAGI COMPANY	Е	1	\$138,000.00	0.83%	0 \$0.00	NA	\$0.00	N
GUILD MOF COMPANY		6	\$838,416.69	5.03%	0 \$0.00	NA	\$0.00	N
HAYHURST MORTGAGI	E, INC	1	\$140,000.00	0.84%	0 \$0.00	NA	\$0.00	N
HOME SAVI LOAN COM	IPANY	1	\$131,886.35	0.79%	0 \$0.00	NA	\$0.00	N
JAMES B. N AND COMP	ANY	1	\$130,550.00	0.78%	0 \$0.00	NA	\$0.00	N
TRUST	EST BANK &	1	\$135,877.05	0.81%			\$0.00	
LEADER BA	·	1	\$139,879.46	0.84%	0 \$0.00	NA	\$0.00	N
	E SERVICES	1	\$131,900.00	0.79%			\$0.00	
MARQUETT		1	\$139,873.43	0.84%	0 \$0.00	NA (\$0.00	1
SAVINGS B.		1	\$137,700.00	0.83%			\$0.00	1
METLIFE BA	ANK, NA	1	\$148,894.66	0.89%	0 \$0.00	NA (\$0.00]

					7	7	1
1		\$142,271.27	0.85%	0 \$0.00	NA	0\$0.00	NA
1		\$136,285.41	0.82%	0 \$0.00	NA	0 \$0.00	NA
, 1		\$142,670.91	0.86%	0 \$0.00	NA	0 \$0.00	NA
1		\$139,882.38	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	2	\$279,879.46	1.68%	0 \$0.00	NA	0 \$0.00	NA
2	2	\$251,377.96	1.51%	0 \$0.00	NA	0 \$0.00	NA
1		\$137,750.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
3	3	\$432,479.16	2.59%	0 \$0.00	NA	0 \$0.00	NA
1		\$128,250.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1		\$146,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1		\$144,559.04					
1		\$129,882.48	0.78%	0 \$0.00	NA	0 \$0.00	NA
3	3	\$398,847.84	2.39%	0 \$0.00	NA	0 \$0.00	NA
1		\$130,308.52	0.78%	0 \$0.00	NA	0 \$0.00	NA
1		\$126,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1		\$131,730.84	0.79%	0 \$0.00	NA	0 \$0.00	NA
1		\$132,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1		\$128,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1		\$133,357.78	0.8%	0 \$0.00	NA	0 \$0.00	NA
1		\$131,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1		\$147,250.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1	1 1 2 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,285.41 7 1 \$142,670.91 1 \$139,882.38 2 \$279,879.46 2 \$251,377.96 1 \$137,750.00 3 \$432,479.16 1 \$128,250.00 1 \$146,000.00 1 \$144,559.04 1 \$129,882.48 3 \$398,847.84 1 \$130,308.52 1 \$130,308.52 1 \$131,730.84 1 \$132,000.00 1 \$131,730.84 1 \$131,730.84	1 \$136,285.41 0.82% 1 \$142,670.91 0.86% 1 \$139,882.38 0.84% 2 \$279,879.46 1.68% 2 \$251,377.96 1.51% 1 \$137,750.00 0.83% 3 \$432,479.16 2.59% 1 \$128,250.00 0.77% 1 \$146,000.00 0.88% 1 \$129,882.48 0.78% 3 \$398,847.84 2.39% 1 \$130,308.52 0.78% 1 \$131,730.84 0.79% 1 \$132,000.00 0.76% 1 \$133,357.78 0.8% 1 \$131,200.00 0.79%	1 \$136,285.41 0.82% 0 \$0.00 1 \$142,670.91 0.86% 0 \$0.00 1 \$139,882.38 0.84% 0 \$0.00 2 \$279,879.46 1.68% 0 \$0.00 1 \$137,750.00 0.83% 0 \$0.00 3 \$432,479.16 2.59% 0 \$0.00 1 \$128,250.00 0.77% 0 \$0.00 1 \$146,000.00 0.88% 0 \$0.00 1 \$144,559.04 0.87% 0 \$0.00 1 \$129,882.48 0.78% 0 \$0.00 1 \$130,308.52 0.78% 0 \$0.00 1 \$131,730.84 0.79% 0 \$0.00 1 \$132,000.00 0.79% 0 \$0.00 1 \$133,357.78 0.8% 0 \$0.00 1 \$131,200.00 0.79% 0 \$0.00	1 \$136,285.41 0.82% 0 \$0.00 NA 1 \$142,670.91 0.86% 0 \$0.00 NA 1 \$139,882.38 0.84% 0 \$0.00 NA 2 \$279,879.46 1.68% 0 \$0.00 NA 2 \$251,377.96 1.51% 0 \$0.00 NA 1 \$137,750.00 0.83% 0 \$0.00 NA 3 \$432,479.16 2.59% 0 \$0.00 NA 1 \$128,250.00 0.77% 0 \$0.00 NA 1 \$144,559.04 0.87% 0 \$0.00 NA 1 \$129,882.48 0.78% 0 \$0.00 NA 1 \$130,308.52 0.78% 0 \$0.00 NA 1 \$131,730.84 0.79% 0 \$0.00 NA 1 \$131,730.84 0.79% 0 \$0.00 NA 1 \$1328,200.00 0.77% 0 \$0.00 NA 1 \$131,730.84 0.79% 0 \$0.00 NA 1 \$1328,200.00 0.77% 0 \$0.00 NA 1 \$133,357.78 0.8% 0 \$0.00 NA	1 \$136,285.41 0.82% 0 \$0.00 NA 0 \$0.00 1 \$142,670.91 0.86% 0 \$0.00 NA 0 \$0.00 1 \$139,882.38 0.84% 0 \$0.00 NA 0 \$0.00 2 \$279,879.46 1.68% 0 \$0.00 NA 0 \$0.00 2 \$251,377.96 1.51% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$432,479.16 2.59% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$144,559.04 0.87% 0 \$0.00 NA 0 \$0.00 1 \$129,882.48 0.78% 0 \$0.00 NA 0 \$0.00 1 \$130,308.52 0.78% 0 \$0.00 NA 0 \$0.00 1 \$131,730.84 0.79% 0 \$0.00 NA 0 \$0.00 1 \$131,730.84 0.79% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$133,357.78 0.8% 0 \$0.00 NA 0 \$0.00 1 \$133,357.78 0.8% 0 \$0.00 NA 0 \$0.00

	THE NATIONAL BANK OF OAK HARBOR					
	UMPQUA BANK	1	\$130,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,313,253.22	19.82% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$16,677,398.54	100% 0 \$0.00	0 \$0.00	
31412NQC3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ADVANTAGE BANK	1	\$52,944.67	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AF BANK	2	\$320,872.56		NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$675,170.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,275,213.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	11		0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	\$0.00		0 \$0.00	
BANK MUTUAL	14	\$2,400,518.59	0.73%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	17	\$6,289,998.39	1.9% (\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$199,796.09	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$405,580.77	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$622,275.07	0.19%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17% (\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$209,386.30	0.06%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	9	\$2,186,709.93	0.66%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$174,671.74	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83% (\$0.00	NA	0 \$0.00	NA
	4	\$648,437.17	0.2%	\$0.00	NA	0 \$0.00	NA

CHITTENDEN TRUST COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19% 0 \$0.00	NA 0 \$0.0	NA NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS STATE BAN	K 1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CITY NATIONAL BANI OF SULPHUR SPRINGS		\$185,810.36	0.06% 0 \$0.00	NA 0 \$0.0	NA NA
CLINTON NATIONAL BANK	1	\$119,823.48	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73% 0 \$0.00	NA 0 \$0.0	NA NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL STATE BANK	1	\$99,895.60	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY SAVING BANK	GS 3	\$487,501.97	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	12	\$2,081,014.40	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22% 0 \$0.00		
DANVERSBANK	1	\$189,801.63	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07% 0 \$0.00	NA 0 \$0.0	00 NA
DORAL BANK	6	\$999,479.02	0.3% 0 \$0.00	NA 0 \$0.0	00 NA

DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	18	\$4,496,037.94	1.36% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61% 0 \$0.00		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$241,753.27	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	6	\$1,866,312.80	0.57% 0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	1	44.60.744.07	0.11% 0 \$0.00) NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08% 0 \$0.00		
FORUM CREDIT UNIO	N 2	\$191,704.35	0.06% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	5	\$968,114.62	0.29% 0 \$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICE	2	\$495,759.39	0.15% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDI' UNION	T 41	\$6,535,157.28	1.98% 0 \$0.00	NA 0 \$0.00) NA
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37% 0 \$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	5	\$1,140,971.71	0.35% 0 \$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	2		0.11% 0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION		\$1,683,900.10	0.51% 0 \$0.00	NA 0 \$0.00) NA
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14% 0 \$0.00	NA 0 \$0.00) NA
IOWA STATE BANK	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41% 0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21% 0 \$0.00	NA 0 \$0.00) NA
MACON BANK, INC	3	\$387,530.92	0.12% 0 \$0.00	NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICE	1				
MARQUETTE BANK	2	\$368,600.00	0.11% 0 \$0.00	NA 0 \$0.00) NA

MAX CREDIT UNION	1	\$63,435.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	18	\$3,174,941.08	0.96% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRILL LYNCH					
BANK & TRUST CO.,	8	\$2,404,516.35	0.73% 0 \$0.00	NA 0 \$0.00	NA
FSB					,
METLIFE BANK, NA	7	\$2,006,734.66	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$132,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			,
MID-PENN BANK	1	\$92,028.81	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN					
SERVICES INC	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL					
CREDIT UNION	1	\$89,908.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES					
BANK AND TRUST	2	\$224,272.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		. ,			,
MORTGAGE					
CLEARING	1	\$123,374.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					1
MORTGAGE	2	ф22 7 050 7 4	0.167.040.00	37.4.0.00.00	27.4
MARKETS, LLC	2	\$327,850.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$542,296.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR					
MORTGAGE,					1
LLC/DBACHAMPION	3	\$816,873.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					1
COMPANY					
NATIONWIDE					
ADVANTAGE	2	\$2.41.220.20	0.10/ 0.00	NA 0 \$0.00	NT A
MORTGAGE	2	\$341,229.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NEW SOUTH FEDERAL	1	¢60 022 27	0.02% 0 \$0.00	NA ORO OO	NT A
SAVINGS BANK	1	\$69,923.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL	1	¢120,000,00	0.0407.000.00	NIA O CO	B.T.A
BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	1	\$339,753.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NUMERICA CREDIT	_	#20 C 222 17	0.100/ 0.00	NIA 0 00 00	NT A
UNION	2	\$396,222.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	4	#205.741.20	0.000 0.00	NIA 0 00 00	3.7.4
NATIONAL BANK	1	\$205,741.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY		460,000,00	0.000	374 0 40 00	***
CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	3	\$691,839.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
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OMNIAMERICAN BANK						
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11% 0 \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51% 0 \$0.00		\$0.00	N
ORRSTOWN BANK	1	\$55,942.91	0.02% 0 \$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94% 0 \$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31% 0 \$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06% 0 \$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34% 0 \$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33% 0 \$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12% 0 \$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$91,000.00	0.03% 0 \$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11% 0 \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16% 0 \$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05% 0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04% 0 \$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09% 0 \$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09% 0 \$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07% 0 \$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33% 0 \$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA	2	\$706,839.94	0.21% 0 \$0.00	NA 0	\$0.00	N

CAPITAL MORTGAGE SERVICES OF TEXAS					
SOUND COMMUNITY BANK	1	\$329,647.21	0.1% 0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22% 0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17% 0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$84,411.78	0.03% 0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01% 0 \$0.00	NA 0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18% 0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74% 0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47% 0 \$0.00	NA 0 \$0.00) NA
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18% 0 \$0.00	NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41% 0 \$0.00	NA 0 \$0.00) NA
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18% 0 \$0.00	NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5% 0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04% 0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34% 0 \$0.00	NA 0 \$0.00) NA
TIERONE BANK	1	\$198,473.73	0.06% 0 \$0.00	NA 0 \$0.00) NA

TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$177,313.14	0.05% 0 \$0.00		\$0.00	NA
U. S. MORTGAGE CORP	1	\$270,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	5	\$1,107,999.12	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$144,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$159,833.74	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	7	\$878,192.16	0.27% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11% 0 \$0.00		\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$195,297.82	0.06% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14% 0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT UNION	3	\$324,580.76	0.1% 0 \$0.00		\$0.00	NA
WHATCOM EDUCATIONAL	3	\$652,636.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
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	CREDIT UNION			11 1	11 1	
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$61,582,647.41	18.47% 0 \$0.00	NA 0 \$0.00	NA
Total		1,581	\$330,796,360.00	100% 0 \$0.00	0 \$0.00	
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6		1.36% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	5	\$982,992.74	0.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	7	\$1,199,664.60	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$62,323,545.09	54.59% 0 \$0.00	NA 0 \$0.00	NA
Total		450	\$114,177,307.72	100% 0 \$0.00	0 \$0.00	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13% 0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2% 0 \$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09% 0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE BANK	3	\$475,036.80	0.11% 0 \$0.00	NA 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03% 0 \$0.00	NA 0	\$0.00	NA
AF BANK	1	\$184,824.46	0.04% 0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03% 0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL	3	\$693,018.18	0.16% 0 \$0.00	NA 0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	6	\$1,304,686.10	0.29% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	3	\$597,749.63	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11% 0 \$0.00		\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	10	\$2,239,008.85	0.5% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15% 0 \$0.00		\$0.00	NA
	133	\$26,151,859.03	5.89% 0 \$0.00	NA 0	\$0.00	NA
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ASSOCIATED BANK, NA					
AUBURNBANK	1	\$199,810.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$838,590.17	0.19% 0 \$0.00		
BANK MUTUAL	12	\$1,980,335.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1% 0 \$0.00		
BANK OF ELMWOOD	2	\$577,643.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	11	\$3,734,938.54	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$1,258,748.43	0.28% 0 \$0.00		
BANK OF THE CASCADES	1	\$153,607.60	0.03% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06% 0 \$0.00		
BANKFINANCIAL FSB	2	\$405,989.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17% 0 \$0.00		
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13% 0 \$0.00		
CARROLLTON BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2% 0 \$0.00		
ı İ	30	\$5,839,134.40	1.31% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	4	\$1,165,950.63	0.26% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	2	\$465,531.93	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13% 0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	4	\$647,775.89	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$331,357.67	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19% 0 \$0.00	NA 0	\$0.00	NA
	1	\$127,875.59	0.03% 0 \$0.00	NA 0	\$0.00	NA

COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$272,044.56	0.06% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12% 0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$279,168.59	0.06% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$362,858.29	0.08% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$139,867.16	0.03% 0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK FSB	1	\$265,487.00	0.06% 0 \$0.00		\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06% 0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12% 0 \$0.00		\$0.00	NA
ELEVATIONS CU	6	\$1,443,510.51	0.33% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$179,233.84	0.04% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04% 0 \$0.00	NA 0	\$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$166,238.27	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06% 0 \$0.00	NA 0	\$0.00	NA

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FIRST PLACE BANK 32 \$7,736,902.34 1.74% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$2,146,277.66 0.48% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
BANK NATIONAL ASSOCIATION 7 \$2,146,277.66 0.48% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA
ASSOCIATION FIRST UNITED BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA
FIRST UNITED BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA
FLORIDA CREDIT UNION 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA NA
UNION 1 \$146,057.98 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881.45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA
FORUM CREDIT UNION 8 \$1,892,426.31 0.43% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 1 \$127,881,45 0.03% 0 \$0.00 NA 0 \$0.00	NA NA
FRANKENMUTH 1 \$127.881.45 0.03% 0.80.00 NA.0.80.00	NA
1 11 \$177,881,451 0.03%[0]\$0.001 8[A]0[\$0.001	
CREDIT UNION 1 \$127,881.45 0.03% 0 \$0.00 1 1 1 1 1 1 1 1 1	
	NΛ
FREMONT BANK 40 \$10,411,134.49 2.34% 0 \$0.00 NA 0 \$0.00	11/7
FULTON BANK 13 \$3,329,512.40 0.75% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY METRO	
FEDERAL CREDIT 1 \$127,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
UNION	
GATEWAY	
MORTGAGE 5 \$1,077,309.14 0.24% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
GMAC BANK 3 \$595,261.38 0.13% 0 \$0.00 NA 0 \$0.00	NA
GREATER NEVADA 6 \$1,396,546.45 0.31% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE SERVICES	\longrightarrow
GTE FEDERAL CREDIT 40 \$7,453,328.49 1.68% 0 \$0.00 NA 0 \$0.00	NA
UNION	
GUARANTY BANK 1 \$268,101.38 0.06% 0 \$0.00 NA 0 \$0.00	NA
F.S.B 1 \$208,101.38 0.00 #0.00 11A 0 \$0.00	\dashv
GUARDIAN MORTGA GE 16 \$2,700,554,10 0,967,10 0,00 NA 10 0,00	NIA
MORTGAGE 16 \$3,799,554.10 0.86% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
GUILD MORTGAGE	
COMPANY 11 \$2,763,053.29 0.62% 0 \$0.00 NA 0 \$0.00	NA
HAMPDEN BANK 1 \$229,282.23 0.05% 0 \$0.00 NA 0 \$0.00	NA
HAWAH NATIONAL	INA.
HAWAII NATIONAL 1 \$145,864.77 0.03% 0 \$0.00 NA 0 \$0.00	NA
HAVHIDST	
MORTGAGE, INC 2 \$631,634.70 0.14% 0 \$0.00 NA 0 \$0.00	NA
HERGET BANK,	
NATIONAL 1 \$155,250.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
ASSOCIATION	1 11 1
HOME EEDEDAL	77.
SAVINGS BANK 2 \$575,433.67 0.13% 0 \$0.00 NA 0 \$0.00	NA
HOME FINANCING	NT A
CENTER INC 3 \$691,336.55 0.16% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS AND 2 \$320,484,35 0,07% 0,50,00 NA 0,50,00	NT A
LOAN COMPANY 2 \$320,484.35 0.07% 0 \$0.00 NA 0 \$0.00	NA
HOMEAMERICAN	Ī
MORTGAGE 2 \$506,984.98 0.11% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
HOMESTREET BANK 4 \$1,237,528.19 0.28% 0 \$0.00 NA 0 \$0.00	NA

HONOR STATE BANK	1	\$371,655.45	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT	1	\$176,728.07	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
UNION		\$170,7 2 0107	0.0.76 0 40.00	1 11 2 0 4 0 11	70
IDAHO HOUSING AND FINANCE	13	\$2,174,373.40	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATION	13	\$2,174,373.40	0.49%[0]\$0.00	NA U 50.0	JU NA
ILLINI BANK	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL	1				
BANK	1	\$126,274.17	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
INDEPENDENT BANK	4	\$582,062.25	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION		Ψ302,002.23	0.13 /6 0 40.00	111 ο φο.	70 1111
INVESTORS SAVINGS	22	\$5,972,833.36	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
BANK IOWA BANKERS					
MORTGAGE	1	\$144,356.15	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION	_	Ψ111,550.15		111000	70 111
IRWIN UNION BANK	6	\$1,395,039.91	0.210/ 0.50.00	NAOGO)() NIA
AND TRUST COMPANY	6	\$1,393,039.91	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER	9	\$2,030,311.30	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
AND COMPANY		+=,000,000			
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF					
WYOMING	1	\$157,550.36	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS					
FEDERAL CREDIT	2	\$489,519.66	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
LAKE FOREST BANK &	1	\$324,676.46	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
TRUST LAKE MORTGAGE					
COMPANY INC	1	\$131,874.75	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT	22	Φ4.504.126.24	1 0200 000 00	NA 0 00 /	20 274
UNION	23	\$4,594,126.24	1.03% 0 \$0.00	NA 0 \$0.0	00 NA
LEA COUNTY STATE	1	\$144,890.36	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
BANK	1	Ψ177,070.30	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	14210 \$0.0	11/1
LIBERTY SAVINGS	4	\$1,056,361.98	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BANK, FSB LOS ALAMOS			+		
NATIONAL BANK	6	\$1,139,060.71	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS		φ ο 100 0 0 π σ σ	0.45%	37.4 0 000	20 27
BANK	8	\$2,108,025.22	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
MACON BANK, INC	5	\$909,523.54	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANK	7	\$1,442,681.40	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE SERVICES					
MARQUETTE BANK	1	\$416,584.87	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MASSACHUSETTS HOUSING FINANCE	2	\$548,585.76	0.12% 0 \$0.00	NA 0 \$0.0)() NIA
AGENCY	2	Ф J40, J8 J ./0	0.12% 0 \$0.00	NA U 50.0	00 NA
 r 1011 (0 1					

MAX CREDIT UNION	2	\$319,684.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	42	\$11,186,675.77	2.52% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07% 0 \$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$520,605.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$953,286.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
- ·	- '				

BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$284,525.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$567,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$139,784.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	16	\$3,236,548.27	0.73% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08% 0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03% 0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$202,811.98	0.05% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENCE BANK	1	\$164,097.87	0.04% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$416,594.70	0.09% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08% 0 \$0.00	NA 0 \$0.00) NA
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11% 0 \$0.00	NA 0 \$0.00) NA
RBC BANK (USA)	2	\$504,494.15	0.11% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	4	\$893,927.60	0.2% 0 \$0.00	NA 0 \$0.00) NA
REGIONS BANK	1	\$415,442.73	0.09% 0 \$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15% 0 \$0.00	NA 0 \$0.00	
S&T BANK	2	\$259,472.57	0.06% 0 \$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11% 0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1% 0 \$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05% 0 \$0.00	NA 0 \$0.00) NA
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21% 0 \$0.00	NA 0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07% 0 \$0.00	NA 0 \$0.00	
	7	\$1,308,134.71	0.29% 0 \$0.00	NA 0 \$0.00) NA

3	\$706,877.60	0.16% 0 \$0.0	00 NA	\$0.00	NA
1	\$250,562.03	0.06% 0 \$0.0	NA (\$0.00	NA
2	\$440,600.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
3	\$732,770.29	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$215,799.94	0.05% 0 \$0.0	0 NA	\$0.00	NA
8	\$1,394,256.58	0.31% 0 \$0.0	0 NA	\$0.00	NA
17	\$3,406,582.10	0.77% 0 \$0.0	0 NA	\$0.00	NA
2	\$415,389.95	0.09% 0 \$0.0	0 NA	\$0.00	NA
2	\$376,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
1	\$280,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
8	\$1,544,590.14	0.35% 0 \$0.0	0 NA	\$0.00	NA
3	\$576,635.16	0.13% 0 \$0.0	0 NA	\$0.00	NA
3	\$917,815.19	0.21% 0 \$0.0	0 NA	\$0.00	NA
1	\$303,433.70	0.07% 0 \$0.0	00 NA(\$0.00	NA
1	\$192,750.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
2	\$291,659.36	0.07% 0 \$0.0	0 NA	\$0.00	NA
2	\$464,569.31	0.1% 0 \$0.0	0 NA	\$0.00	NA
7	\$1,620,740.67	0.36% 0 \$0.0	00 NA	\$0.00	NA
1	\$233,777.97	0.05% 0 \$0.0	0 NA	\$0.00	NA
	1 2 3 1 8 17 2 2 1 8 3 3 1 1 1 2 2 7 7	1 \$250,562.03 2 \$440,600.00 3 \$732,770.29 1 \$215,799.94 8 \$1,394,256.58 17 \$3,406,582.10 2 \$415,389.95 2 \$376,000.00 1 \$280,000.00 8 \$1,544,590.14 3 \$576,635.16 3 \$917,815.19 1 \$303,433.70 1 \$192,750.00 2 \$291,659.36 2 \$464,569.31 7 \$1,620,740.67	1 \$250,562.03 0.06% 0 \$0.0 2 \$440,600.00 0.1% 0 \$0.0 3 \$732,770.29 0.17% 0 \$0.0 1 \$215,799.94 0.05% 0 \$0.0 8 \$1,394,256.58 0.31% 0 \$0.0 17 \$3,406,582.10 0.77% 0 \$0.0 2 \$415,389.95 0.09% 0 \$0.0 2 \$376,000.00 0.08% 0 \$0.0 3 \$1,544,590.14 0.35% 0 \$0.0 3 \$576,635.16 0.13% 0 \$0.0 3 \$917,815.19 0.21% 0 \$0.0 1 \$303,433.70 0.07% 0 \$0.0 2 \$291,659.36 0.07% 0 \$0.0 2 \$464,569.31 0.1% 0 \$0.0 3 \$1,620,740.67 0.36% 0 \$0.0	1 \$250,562.03	1 \$250,562.03 0.06% 0 \$0.00 NA 0 \$0.00 2 \$440,600.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$732,770.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,799.94 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,394,256.58 0.31% 0 \$0.00 NA 0 \$0.00 17 \$3,406,582.10 0.77% 0 \$0.00 NA 0 \$0.00 2 \$415,389.95 0.09% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,544,590.14 0.35% 0 \$0.00 NA 0 \$0.00 3 \$576,635.16 0.13% 0 \$0.00 NA 0 \$0.00 1 \$303,433.70 0.21% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$291,659.36 0.07% 0 \$0.00 NA 0 \$0.00 2 \$464,569.31 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,620,740.67 0.36% 0 \$0.00 NA 0 \$0.00

TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$158,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA	7	·				
CREDIT UNION	7	\$1,711,095.15	0.39% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON	18	\$3,824,927.12	0.86% 0 \$0.00	NA O	\$0.00	NA
NATIONAL BANK	10	\$5,624,927.12	0.80 // 0 \$0.00	IVA	Φ0.00	NA
THE NATIONAL BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
OF INDIANAPOLIS		7200,0000			7 0 0 0	
THE NATIONAL BANK	1	\$243,768.48	0.05% 0 \$0.00	NA 0	\$0.00	NA
OF OAK HARBOR THE STATE BANK OF						
TOWNSEND	1	\$135,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$684,354.44	0.15% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL		·				
CREDIT UNION	2	\$270,683.57	0.06% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY	4	¢127.260.54	0.0207 0.00 0.0	NT A O	ΦΩ ΩΩ	3. T. A.
CREDIT UNION	1	\$137,369.54	0.03% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL	1	\$159,844.49	0.04% 0 \$0.00	NA O	\$0.00	NA
CREDIT UNION	1	\$139,044.49	0.04 /6 0 \$0.00	INAU	Φ 0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$356,852.83	0.08% 0 \$0.00	NA 0	\$0.00	NA
SERVICES						
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY						
STATE BANK	1	\$193,420.69	0.04% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$893,443.91	0.2% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$535,413.65	0.12% 0 \$0.00		\$0.00	NA
UNION BANK	3	\$554,475.60	0.12% 0 \$0.00		\$0.00	NA
UNITED COMMUNITY	6	¢1 172 677 42	0.26% 0 \$0.00	NA O	ቀለ ለለ	NIA
BANK	6	\$1,172,677.42	0.26% 0 \$0.00	NAU	\$0.00	NA
UNITED MORTGAGE	5	\$1,457,637.15	0.33% 0 \$0.00	NA O	\$0.00	NA
COMPANY	3	φ1,+37,037.13	0.55 % 0 \$0.00	IVA	ψ0.00	М
UNITUS COMMUNITY	3	\$676,786.54	0.15% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		, ,				·
UNIVERSITY & STATE	2	¢252 152 69	0.000 0.00	NAO	ቀለ ለለ	NT A
EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08% 0 \$0.00	NAU	\$0.00	NA
VALLEY NATIONAL						
BANK	1	\$159,848.18	0.04% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT		ф лл с 100 00	0.17% 0.00.00	374	ΦΩ ΩΩ	3 T A
UNION	2	\$776,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE						
EMPLOYEES CREDIT	3	\$641,774.48	0.14% 0 \$0.00	NA 0	\$0.00	NA
UNION						
VILLAGE MORTGAGE	3	\$548,466.06	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMPANY						

WALLICK AND VOLK INC	2	\$358,638.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	4	\$988,547.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	7	\$1,260,175.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	352	\$82,216,714.94	18.17% 0 \$0.00	NA 0 \$0.00	NA
	2,018	\$446,194,525.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	15	\$5,239,338.17	2.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	76	\$17,881,748.75	8.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	132				NA
SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$1,297,845.49		NA 0 \$0.00	NA
SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	481	\$121,670,376.73	54.94% 0 \$0.00	NA 0 \$0.00	NA
	330	¥==1,102,047.00	200 /υ υ ψυ•ου	υ ψυ•υυ	
NATIONAL CITY BANK	2	\$728 680 44	11 /0% 0 \$0 00	NA 0.00 00	NA
		Φ1∠0,000.44	11.49% 0 \$0.00	1NA U \$0.00	INA
CORPORATION	10			NA 0 \$0.00	NA
WACHOVIA	2	\$234 862 33	3.7% 0 \$0.00	NA 0 \$0.00	NA
	INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable NATIONAL CITY BANK	INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 15 NATIONAL CITY BANK AFEA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable 481 NATIONAL CITY BANK CUNAVAILABANK COMPANY FIRST NATIONAL SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable 481 NATIONAL CITY BANK CORPORATION 10 NATIONAL CITY BANK 2 STAR FINANCIAL GROUP, INC Unavailable 481 NATIONAL CITY BANK 2 PHH MORTGAGE CORPORATION 10	INC	INC	INC

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	MORTGAGE, FSB						
	Unavailable	13	\$3,313,174.72	52.22% 0 \$0.00		\$0.00	NA
Total		27	\$6,344,219.29	100% 0 \$0.00	0	\$0.00	
31412NQJ8	ABBEVILLE BUILDING	1	\$158,663.28	1.02% 0 \$0.00	NA 0	\$0.00	NA
	AND LOAN, SSB ADDISON AVENUE						
	FEDERAL CREDIT	1	\$168,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
	UNION	1	Ψ100,000.00	1.00 / 0 0 0.00	11710	ψο.σο	1 17 1
	ADVANTAGE BANK	2	\$330,161.33	2.13% 0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$149,864.40	0.97% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA						
	FEDERAL CREDIT	1	\$156,031.16	1.01% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
AMERICA FIRST FEDERAL CREDIT	AMERICA FIRST	1	\$166,353.10	1.07% 0 \$0.00	NIA O	\$0.00	NA
	UNION	1	\$100,333.10	1.07% 0 \$0.00	NAU	\$0.00	INA
	ASSOCIATED BANK,		***	0.007.000	374.0	40.00	
	NA	1	\$151,714.57	0.98% 0 \$0.00	NA 0	\$0.00	NA
UNION BANCORPSOU BANK	ASSOCIATED CREDIT	1	\$150,000.00	0.97% 0 \$0.00	NA O	\$0.00	NA
		1	\$150,000.00	0.97 /6 0 \$0.00	NAU	\$0.00	INA.
	BANCORPSOUTH	1	\$166,099.71	1.07% 0 \$0.00	NA 0	\$0.00	NA
		1	·				
	BANK OF HAWAII BAY FEDERAL CREDIT	1	\$161,500.00	1.04% 0 \$0.00	NAU	\$0.00	NA
	UNION	1	\$157,350.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MACOMB						
	COMMUNITY CREDIT	1	\$149,690.73	0.97% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	CHASE HOME	1	\$151,366.27	0.98% 0 \$0.00	NA 0	\$0.00	NA
	FINANCE, LLC		7,			1	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$337,312.76	2.18% 0 \$0.00	NIAO	\$0.00	NA
	CHANNEL	2	\$337,312.70	2.18% 0 \$0.00	NAU	\$0.00	INA
	CHITTENDEN TRUST		****	2 0 7 0 0 0 0 0	37.1.0		
	COMPANY	2	\$320,220.52	2.07% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST	1	\$152,000.00	0.98% 0 \$0.00	NAO	\$0.00	NA
	NATIONAL BANK	1	·				
	CORTRUST BANK	1	\$173,255.01	1.12% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE	1	\$152,573.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, LTD COVANTAGE CREDIT						
	UNION	1	\$160,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	DANVERSBANK	1	\$159,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND		·				
	TRUST COMPANY	1	\$169,346.77	1.09% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND	2	\$304,864.40	1.97% 0 \$0.00	NAO	\$0.00	NA
	TRUST COMPANY	2	φ <i>5</i> 0 4 ,604.40	1.77 /0 0 00.00	INA	φυ.υυ	INA

ENT FEDERAL CRE UNION	DIT 1	\$172,04	40.88 1.11%	0 \$0.00	NA	\$0.00	NA
FARLEY STATE BA	NK 1	\$169,28	37.83 1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BA OF THE MIDWEST	ANK 1	\$159,85	55.36 1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$157,66	50.78 1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$487,02	22.08 3.14%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	ζ 2	\$332,54	48.97 2.14%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$151,20		0 \$0.00		0 \$0.00	NA
FREMONT BANK	1	\$155,86		0 \$0.00		0 \$0.00	
FULTON BANK	3	\$486,28	3.14%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVI	')	\$302,00	00.00 1.95%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVIN BANK	IGS 1	\$164,00	00.00 1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$512,90	53.31 3.31%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONA BANK	L 1	\$161,60	00.00 1.04%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BAN AND TRUST COMP.		\$158,40	00.00 1.02%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$165,00	00.00 1.06%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$154,85	59.87 1%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$159,85	55.36 1.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVI	CES 1	\$157,40		0 \$0.00		0\$0.00	
MARQUETTE BANK	X 2	\$322,85	58.83 2.08%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	E 1	\$151,77	74.39 0.98%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	A 1	\$173,55	58.94 1.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$150,00	00.00 0.97%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY)N 1	\$157,18	38.36 1.01%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDEI SAVINGS BANK	RAL 1	\$156,14	1.01%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$160,75	52.72 1.04%	0 \$0.00	NA	0 \$0.00	NA
	2	\$338,36	54.97 2.18%	0 \$0.00	NA	0 \$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$171,183.83	1.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$160,861.39	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$164,652.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,747,521.98		NA 0 \$0.00	NA
Total		97	\$15,665,426.00	100% 0 \$0.00	0 \$0.00	
						
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST		Ф261.250.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC	1	\$361,250.00	4.33% 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	11/

	HOME FINANCING CENTER INC							
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	\$0.00	NA	0 \$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16% (\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP		\$499,319.69	5.99% (0 \$0.00	
	Unavailable	3	\$918,784.90	11.02%			0 \$0.00	
Total		37	\$8,337,574.88	100%	\$0.00		0 \$0.00	
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$319,817.58	2.43%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$354,050.00	2.69%	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	\$0.00	NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%			0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	\$0.00	NA	0 \$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97% (\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	\$0.00	NA	0 \$0.00	NA
		1	\$313,500.00	2.38%	\$0.00	NA	0 \$0.00	NA

	UNITED COMMUNITY BANK					
	Unavailable	12	\$3,257,921.77	24.75% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$13,158,198.74	100% 0 \$0.00	0 \$0.00	
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,197,174.54		NA 0 \$0.00	NA
Total		30	\$10,346,446.90	100% 0 \$0.00	0 \$0.00	
		\leftarrow			+	
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$142,320.58	6% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$184,345.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$165,798.88		NA 0 \$0.00	NA
	Unavailable	2	\$564,473.84	23.78% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00	
					J			Ī		
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19% (0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65		Ш				\$0.00	
<u> </u>	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	Ш			4	\$0.00	
	Unavailable	7	\$682,086.66			1		_	\$0.00	
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00	1
		$\downarrow \downarrow \downarrow$			\sqcup	\coprod		\downarrow	<u> </u>	<u> </u>
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	. 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$110,546.09		Ш			╀	\$0.00	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86		Ш	·			\$0.00	
	Unavailable	4	\$472,012.06		+	+ +		-	\$0.00	i - i
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00	1
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	C	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	C	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$413,036.49		_		1	_	\$0.00	
Total		34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00	
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	. c	\$0.00	NA
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	(\$0.00	NA

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	NATIONAL CITY BANK	2	\$338,497.40	11.72% (\$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	\$0.00	NA 0 \$0.0	0 NA
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	\$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$501,634.71	17.39% (\$0.00	NA 0 \$0.0	0 NA
Total		18	\$2,887,153.50	100%	\$0.00	0 \$0.0	0
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	\$0.00	NA 0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	\$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85% (\$0.00	NA 0 \$0.0	0 NA
	GMAC BANK	4	\$268,616.50	8.7%	\$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	\$0.00	NA 0 \$0.0	0 NA
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	\$0.00	NA 0 \$0.0	0 NA
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56% (\$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	12	\$758,828.32	24.55% (\$0.00	NA 0 \$0.0	0 NA
Total		51	\$3,088,044.99	100%	\$0.00	0 \$0.0	0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100% (
Total		7	\$1,890,522.18	100%	\$0.00	0 \$0.0	0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	\$0.00	NA 0 \$0.0	0 NA
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	\$0.00	NA 0 \$0.0	0 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% (\$0.00	NA 0 \$0.0	0 NA
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	\$0.00	NA 0 \$0.0	0 NA
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	\$0.00	NA 0 \$0.0	0 NA
	CORTRUST BANK	2	\$199,916.83	3.13% (\$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38% (\$0.00	NA 0 \$0.0	0 NA

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1	\$87,927.86	1.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$91,500.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$88,728.99	1.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,802.85	1.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,200.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,927.72	1.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,024.50				NA
1	\$97,351.16	1.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$101,169.03	1.58% 0 \$0.00			NA
1	\$106,500.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,600.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,716.19			\$0.00	NA
1	\$104,716.19	1.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,550.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
3	\$289,766.19	4.54% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,303.55	1.65% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,125.40	1.57% 0 \$0.00	NA 0	\$0.00	NA
1	\$97,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
3	\$284,370.62	4.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,300.00	1.51% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,500.00 1 \$96,000.00 1 \$88,728.99 1 \$85,802.85 1 \$87,200.00 1 \$87,927.72 1 \$85,024.50 1 \$97,351.16 1 \$101,169.03 1 \$106,500.00 1 \$87,600.00 1 \$104,716.19 1 \$104,716.19 1 \$90,000.00 1 \$87,550.00 3 \$289,766.19 1 \$105,303.55 1 \$100,125.40 1 \$97,000.00 3 \$284,370.62	1 \$91,500.00 1.43% 0 \$0.00 1 \$96,000.00 1.5% 0 \$0.00 1 \$88,728.99 1.39% 0 \$0.00 1 \$85,802.85 1.34% 0 \$0.00 1 \$87,200.00 1.37% 0 \$0.00 1 \$87,927.72 1.38% 0 \$0.00 1 \$97,351.16 1.52% 0 \$0.00 1 \$101,169.03 1.58% 0 \$0.00 1 \$106,500.00 1.67% 0 \$0.00 1 \$87,600.00 1.37% 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 1 \$90,000.00 1.41% 0 \$0.00 1 \$90,000.00 1.37% 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 1 \$90,000.00 1.41% 0 \$0.00 3 \$289,766.19 4.54% 0 \$0.00 1 \$105,303.55 1.65% 0 \$0.00 1 \$97,000.00 1.52% 0 \$0.00 3 \$284,370.62 4.45% 0 \$0.00	1 \$91,500.00	1 \$91,500.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$88,728.99 1.39% 0 \$0.00 NA 0 \$0.00 1 \$85,802.85 1.34% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$87,927.72 1.38% 0 \$0.00 NA 0 \$0.00 1 \$85,024.50 1.33% 0 \$0.00 NA 0 \$0.00 1 \$97,351.16 1.52% 0 \$0.00 NA 0 \$0.00 1 \$101,169.03 1.58% 0 \$0.00 NA 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 NA 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 NA 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 NA 0 \$0.00 1 \$104,716.19 1.64% 0 \$0.00 NA 0 \$0.00 1 \$105,303.55 1.65% 0 \$0.00 NA 0 \$0.00 1 \$105,303.55 1.65% 0 \$0.00 NA 0 \$0.00 1 \$100,125.40 1.57% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 1.52% 0 \$0.00 NA 0 \$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,411.77	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$530,000.00			NA
	Unavailable	21	\$2,033,316.85	31.86% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,384,015.98	100% 0 \$0.00	0 \$0.00	
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	4	\$463,012.21	11.36% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24			NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00			NA
<u> </u>	FULTON BANK	2	\$235,102.33	5.77% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00			NA
<u> </u>	LEADER BANK, N.A	1	\$118,800.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	1	\$119,572.24	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,372.24		NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$941,788.39	23.09% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,077,168.38	100% 0 \$0.00	0 \$0.00	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$150,900.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$70,000.00		NA 0 \$0.00	NA
		2	\$119,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA

	MARINE BANK MORTGAGE SERVICES							
	MAX CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	\$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	\$0.00	NA	0 \$0.00	NA
	THUNDER BANK	1	\$84,000.00	3.23%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%			0 \$0.00	NA
	Unavailable	5	\$296,445.92	11.42%			0 \$0.00	NA
Total		41	\$2,600,293.31	100%	\$0.00		0 \$0.00	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34% (\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	5.42%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$88,700.00	4.58%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$572,674.23	29.56%			0 \$0.00	NA
Total		20	\$1,937,191.30	100%	\$0.00		0 \$0.00	
	- PRICON ANTENNE				 			
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	\$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	\$0.00	NA	0 \$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$120,000.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12% 0 \$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$111,550.00			NA
	Unavailable	2	,,			NA
Total		14	\$1,642,490.67	100% 0 \$0.00	0 \$0.00	
			1			<u> </u>
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06			
<u> </u>	BANK OF AKRON	1	\$58,946.66			
	BANK OF STANLY	1	\$75,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$50,000.00			
<u> </u>	CORTRUST BANK	2	\$136,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00			NA
	FIRST PLACE BANK	2	\$123,150.40	6.02% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$321,791.00	15.72% 0 \$0.00	NA 0 \$0.00	NA

Total		32	\$2,046,174.59	100% 0 \$0.00	0 \$0.00
		\longrightarrow		,	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05		NA 0 \$0.00 NA
<u> </u>	BANK OF STANLY	1	\$92,250.00	5.74% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29% 0 \$0.00	NA 0 \$0.00 NA
	CORTRUST BANK	1	\$100,000.00	6.23% 0 \$0.00	NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03% 0 \$0.00	NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23% 0 \$0.00	NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6% 0 \$0.00	NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC	2	\$181,106.76		NA 0 \$0.00 NA
	Unavailable	6	\$579,653.88		NA 0 \$0.00 NA
Total		17	\$1,605,851.48	100% 0 \$0.00	0 \$0.00
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98% 0 \$0.00	NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	CORTRUST BANK	7	\$425,120.00	14.85% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12% 0 \$0.00	NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83% 0 \$0.00	NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68% 0 \$0.00	NA 0 \$0.00 NA
	PRIMEBANK	1	\$70,000.00	2.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$1,295,468.44	45.25% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$2,862,763.04	100% 0 \$0.00	0 \$0.00
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46% 0 \$0.00	NA 0 \$0.00 NA
	GMAC BANK	2	\$126,358.87	8.83% 0 \$0.00	NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$761,192.86	53.22% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,430,357.21	100% 0 \$0.00	0 \$0.00	
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,487.69	5.95% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,477,724.25	100% 0 \$0.00	0 \$0.00	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$89,428.12	8.28% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$66,500.00		NA 0 \$0.00	NA
	Unavailable	1	\$129,173.96	11.96% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,079,687.12	100% 0 \$0.00	0 \$0.00	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$37,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,300.00		NA 0 \$0.00	NA
		2	\$89,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA

	BRYN MAWR TRUST COMPANY THE							
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	2	\$114,778.70	4.25% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51% 0	\$0.00	NA	0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29% 0	\$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86% 0	\$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27% 0	\$0.00	NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$170,060.99	6.3% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,702,903.18	100% 0	\$0.00		0 \$0.00	
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3% 0	\$0.00	NA	0 \$0.00	NA
		7	\$673,677.10	1.93% 0	\$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$174,163.28	0.5% 0 \$0.00		NA
AMEGY MORTGAGE	1	\$106,601.17	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81% 0 \$0.00		
AMERICAN BANK	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3% 0 \$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54% 0 \$0.00		NA
ANCHORBANK FSB	3	\$281,525.10	0.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06% 0 \$0.00		
BANCORPSOUTH BANK	7	\$700,809.80	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$180,320.31	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$99,901.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$404,105.15	1.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$294,622.40	0.85% 0 \$0.00		
BLACKHAWK STATE BANK	4	\$406,208.14	1.17% 0 \$0.00		
CARROLLTON BANK	2	\$188,722.02	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28% 0 \$0.00		
CHARTER BANK	1	\$84,842.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$85,000.00	0.24% 0 \$0.00		
	1	\$107,868.32	0.31% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	2	\$198,705.20	0.57% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$201,909.86	0.58% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$180,105.23	0.52% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36% 0 \$0.00			NA
CREDIT UNION WEST	1	\$100,901.83	0.29% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25% 0 \$0.00			NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$101,405.99	0.29% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46% 0 \$0.00			NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	1	\$93,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA

6	\$569,807.75	1.64% 0 \$0.00	NA	\$0.00	NA
1	\$90,400.00	0.26% 0 \$0.00	NA	\$0.00	NA
1	\$107,899.97	0.31% 0 \$0.00	NA	\$0.00	NA
3	\$287,900.45	0.83% 0 \$0.00	NA	\$0.00	NA
3	\$286,718.69	0.82% 0 \$0.00	NA	\$0.00	NA
1	\$94,000.00	0.27% 0 \$0.00	NA	\$0.00	NA
3	\$311,985.44	0.9% 0 \$0.00	NA	\$0.00	NA
3	\$286,829.36	0.82% 0 \$0.00	NA	\$0.00	NA
1	\$88,915.55	0.26% 0 \$0.00	NA	\$0.00	NA
1	\$104,800.00	0.3% 0 \$0.00	NA	\$0.00	NA
1	\$99,902.81	0.29% 0 \$0.00	NA	\$0.00	NA
1	\$107,897.53	0.31% 0 \$0.00	NA	\$0.00	NA
8	\$774,746.94	2.22% 0 \$0.00	NA	\$0.00	NA
3	\$295,375.00	0.85% 0 \$0.00	NA (\$0.00	NA
3	\$269,905.11	0.77% 0 \$0.00	NA (\$0.00	NA
1	\$99,902.81	0.29% 0 \$0.00	NA	\$0.00	NA
12	\$1,141,773.33	3.28% 0 \$0.00	NA	\$0.00	NA
2	\$197,912.52	0.57% 0 \$0.00	NA	\$0.00	NA
2	\$193,014.52	0.55% 0 \$0.00	NA	\$0.00	NA
2	\$208,300.00				NA
3	\$297,311.65	0.85% 0 \$0.00	NA	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$90,400.00 1 \$107,899.97 3 \$287,900.45 3 \$286,718.69 1 \$94,000.00 3 \$311,985.44 3 \$286,829.36 1 \$88,915.55 1 \$104,800.00 1 \$99,902.81 1 \$107,897.53 8 \$774,746.94 3 \$295,375.00 3 \$269,905.11 1 \$99,902.81 12 \$1,141,773.33 2 \$197,912.52 2 \$193,014.52 2 \$208,300.00	1 \$90,400.00 0.26% 0 \$0.00 1 \$107,899.97 0.31% 0 \$0.00 3 \$287,900.45 0.83% 0 \$0.00 1 \$94,000.00 0.27% 0 \$0.00 3 \$311,985.44 0.9% 0 \$0.00 3 \$286,829.36 0.82% 0 \$0.00 1 \$88,915.55 0.26% 0 \$0.00 1 \$104,800.00 0.3% 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 1 \$107,897.53 0.31% 0 \$0.00 8 \$774,746.94 2.22% 0 \$0.00 3 \$295,375.00 0.85% 0 \$0.00 3 \$269,905.11 0.77% 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 2 \$1,141,773.33 3.28% 0 \$0.00 2 \$197,912.52 0.57% 0 \$0.00 2 \$193,014.52 0.55% 0 \$0.00 2 \$208,300.00 0.6% 0 \$0.00	1 \$90,400.00 0.26% 0 \$0.00 NA 0 1 \$107,899.97 0.31% 0 \$0.00 NA 0 1 \$99,902.81 0.29% 0 \$0.00 NA 0 1 \$104,800.00 NA 0 \$0.00 NA 0 \$0	1 \$90,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$107,899.97 0.31% 0 \$0.00 NA 0 \$0.00 3 \$287,900.45 0.83% 0 \$0.00 NA 0 \$0.00 3 \$286,718.69 0.82% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$311,985.44 0.9% 0 \$0.00 NA 0 \$0.00 1 \$88,915.55 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.31% 0 \$0.00 NA 0 \$0.00 2 \$174,746.94 2.22% 0 \$0.00 NA 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 NA 0 \$0.00 2 \$197,912.52 0.57% 0 \$0.00 NA 0 \$0.00 2 \$193,014.52 0.55% 0 \$0.00 NA 0 \$0.00 2 \$193,014.52 0.55% 0 \$0.00 NA 0 \$0.00 2 \$208,300.00 0.6% 0 \$0.00 NA 0 \$0.00

ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59% 0 \$0.00	NA 0 \$0	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81% 0 \$0.00	NA 0 \$0	.00 NA
IOWA STATE BANK	1	\$91,506.81	0.26% 0 \$0.00	NA 0 \$0	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25% 0 \$0.00	NA 0 \$0	.00 NA
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6% 0 \$0.00	NA 0 \$0	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52% 0 \$0.00	NA 0 \$0	.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83% 0 \$0.00	NA 0 \$0	.00 NA
LANDMARK CREDIT UNION	3	\$292,217.45	0.84% 0 \$0.00	NA 0 \$0	.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27% 0 \$0.00	NA 0 \$0	.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27% 0 \$0.00		.00 NA
MACON BANK, INC	2	\$184,533.67	0.53% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55% 0 \$0.00		
MARQUETTE BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52% 0 \$0.00	NA 0 \$0	.00 NA
METLIFE BANK, NA	1	\$94,920.18	0.27% 0 \$0.00	NA 0 \$0	.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68% 0 \$0.00	NA 0 \$0	.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$96,903.44	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26% 0 \$0.00		
			0.29% 0 \$0.00	NA 0 \$0	

1	\$105,392.44	0.3%	\$0.00	NA	\$0.00	NA
1	\$92,714.04	0.27%	\$0.00	NA	\$0.00	NA
5	\$461,713.27	1.33% 0	\$0.00	NA	\$0.00	NA
1	\$85,325.89	0.24%	\$0.00	NA	\$0.00	NA
3	\$304,601.11	0.87%	\$0.00	NA	\$0.00	NA
1	\$107,492.88	0.31%	\$0.00	NA	\$0.00	NA
2	\$181,112.52	0.52%	\$0.00	NA	\$0.00	NA
5	\$498,404.39	1.43%	\$0.00	NA	\$0.00	NA
3	\$290,550.00	0.83%	\$0.00	NA	\$0.00	NA
1	\$86,000.00	0.25%	\$0.00	NA	\$0.00	NA
2	\$207,305.56	0.59% 0	\$0.00	NA	\$0.00	NA
1	\$104,750.53	0.3% 0	\$0.00	NA	\$0.00	NA
1	\$107,817.60	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$95,817.35	0.27%	\$0.00	NA	\$0.00	NA
1	\$109,531.88	0.31%	\$0.00	NA	\$0.00	NA
1	\$93,013.76	0.27%	\$0.00	NA	\$0.00	NA
1	\$93,032.38	0.27%	\$0.00	NA	\$0.00	NA
1	\$84,969.30	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$95,539.79	0.27%	\$0.00	NA	\$0.00	NA
1	\$94,909.85	0.27%	\$0.00	NA	\$0.00	NA
3	\$286,823.23	0.82%	\$0.00	NA	\$0.00	NA
	1 5 1 3 1 2 5 3 1 1 1 1 1	1 \$92,714.04 5 \$461,713.27 1 \$85,325.89 3 \$304,601.11 1 \$107,492.88 2 \$181,112.52 5 \$498,404.39 3 \$290,550.00 1 \$86,000.00 2 \$207,305.56 1 \$104,750.53 1 \$95,817.35 1 \$93,013.76 1 \$93,032.38 1 \$93,032.38 1 \$94,969.30 1 \$94,909.85	1 \$92,714.04 0.27% 0 5 \$461,713.27 1.33% 0 1 \$85,325.89 0.24% 0 3 \$304,601.11 0.87% 0 1 \$107,492.88 0.31% 0 2 \$181,112.52 0.52% 0 5 \$498,404.39 1.43% 0 3 \$290,550.00 0.83% 0 1 \$86,000.00 0.25% 0 2 \$207,305.56 0.59% 0 1 \$104,750.53 0.3% 0 1 \$107,817.60 0.31% 0 1 \$95,817.35 0.27% 0 1 \$93,013.76 0.27% 0 1 \$93,032.38 0.27% 0 1 \$93,032.38 0.27% 0 1 \$94,969.30 0.24% 0 1 \$94,909.85 0.27% 0	1 \$92,714.04 0.27% 0 \$0.00 5 \$461,713.27 1.33% 0 \$0.00 1 \$85,325.89 0.24% 0 \$0.00 3 \$304,601.11 0.87% 0 \$0.00 1 \$107,492.88 0.31% 0 \$0.00 2 \$181,112.52 0.52% 0 \$0.00 3 \$290,550.00 0.83% 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 2 \$207,305.56 0.59% 0 \$0.00 1 \$104,750.53 0.3% 0 \$0.00 1 \$107,817.60 0.31% 0 \$0.00 1 \$95,817.35 0.27% 0 \$0.00 1 \$93,013.76 0.27% 0 \$0.00 1 \$93,032.38 0.27% 0 \$0.00 1 \$94,969.30 0.24% 0 \$0.00 1 \$94,909.85 0.27% 0 \$0.00 1 \$94,909.85 0.27% 0 \$0.00	1 \$92,714.04 0.27% 0\$0.00 NA 0 5 \$461,713.27 1.33% 0\$0.00 NA 0 1 \$85,325.89 0.24% 0\$0.00 NA 0 3 \$304,601.11 0.87% 0\$0.00 NA 0 1 \$107,492.88 0.31% 0\$0.00 NA 0 2 \$181,112.52 0.52% 0\$0.00 NA 0 5 \$498,404.39 1.43% 0\$0.00 NA 0 3 \$290,550.00 0.83% 0\$0.00 NA 0 1 \$86,000.00 0.25% 0\$0.00 NA 0 2 \$207,305.56 0.59% 0\$0.00 NA 0 1 \$104,750.53 0.3% 0\$0.00 NA 0 1 \$107,817.60 0.31% 0\$0.00 NA 0 1 \$95,817.35 0.27% 0\$0.00 NA 0 1 \$93,013.76 0.27% 0\$0.00 NA 0 1 \$93,013.76 0.27% 0\$0.00 NA 0 1 \$93,032.38 0.27% 0\$0.00 NA 0 1 \$94,909.85 0.27% 0\$0.00 NA 0	1 \$92,714.04 0.27% 0 \$0.00 NA 0 \$0.00 5 \$461,713.27 1.33% 0 \$0.00 NA 0 \$0.00 1 \$85,325.89 0.24% 0 \$0.00 NA 0 \$0.00 3 \$304,601.11 0.87% 0 \$0.00 NA 0 \$0.00 1 \$107,492.88 0.31% 0 \$0.00 NA 0 \$0.00 2 \$181,112.52 0.52% 0 \$0.00 NA 0 \$0.00 5 \$498,404.39 1.43% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$104,750.53 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,817.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,817.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,013.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,013.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,032.38 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,032.38 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,539.79 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,539.79 0.27% 0 \$0.00 NA 0 \$0.00 1 \$94,909.85 0.27% 0 \$0.00 NA 0 \$0.00

	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$100,207.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$87,918.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	1	\$109,019.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,569,491.73	15.43% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$35,039,403.00	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$119,886.14	0.41% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4% 0 \$0.00	NA 0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	5	\$574,807.35	1.96% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$344,517.42	1.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$940,195.96	3.21% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$119,537.96	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$118,637.33	0.4% 0 \$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$114,011.38	0.39% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,891.14	0.38% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04% 0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38% 0 \$0.00		\$0.00	NA
CONSUMERS COOPERATIVE CREDIT	1	\$109,890.49	0.37% 0 \$0.00	NA 0	\$0.00	NA

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1	\$121,160.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,539.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,634.58	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,781.71	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,335.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,586.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,167.82	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$466,579.48	1.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,576.86	0.82% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,397,129.53	4.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$221,095.63	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$227,184.26	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$341,359.81	1.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,885.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
4	\$466,566.47	1.59% 0 \$0.00	NA 0 \$0.00	NA
4	\$470,483.27	1.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$219,788.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 1 2 1 1 2 1 2 12 2 2 4 4 4 4	1 \$118,539.67 1 \$118,634.58 1 \$118,781.71 1 \$120,335.70 1 \$122,586.35 2 \$239,167.82 1 \$122,600.00 4 \$466,579.48 1 \$120,000.00 1 \$124,500.00 2 \$240,576.86 12 \$1,397,129.53 2 \$221,095.63 2 \$227,184.26 3 \$341,359.81 2 \$234,885.52 4 \$466,566.47 4 \$470,483.27	1 \$118,539.67 0.4% 0 \$0.00 1 \$118,634.58 0.4% 0 \$0.00 1 \$118,781.71 0.41% 0 \$0.00 1 \$120,335.70 0.41% 0 \$0.00 1 \$122,586.35 0.42% 0 \$0.00 2 \$239,167.82 0.82% 0 \$0.00 4 \$466,579.48 1.59% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 1 \$124,500.00 0.42% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 2 \$240,576.86 0.82% 0 \$0.00 2 \$240,576.86 0.82% 0 \$0.00 2 \$221,095.63 0.75% 0 \$0.00 2 \$227,184.26 0.78% 0 \$0.00 2 \$234,885.52 0.8% 0 \$0.00 4 \$466,566.47 1.59% 0 \$0.00 4 \$470,483.27 1.61% 0 \$0.00	1 \$118,539.67

GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39% 0 \$0.00	NA 0	60.00 NA
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92% 0 \$0.00	NA 0 \$	60.00 NA
HAWTHORN BANK	1	\$118,983.66	0.41% 0 \$0.00	NA 0 \$	60.00 NA
HOME BANK	1	\$119,000.00	0.41% 0 \$0.00	NA 0 \$	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77% 0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2% 0 \$0.00	NA 0	80.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81% 0 \$0.00	NA 0 \$	60.00 NA
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81% 0 \$0.00	NA 0 \$	60.00 NA
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38% 0 \$0.00	NA 0 \$	80.00 NA
MACON BANK, INC	1	\$117,879.70	0.4% 0 \$0.00	NA 0 \$	80.00 NA
MARQUETTE BANK	1	\$121,884.25	0.42% 0 \$0.00	NA 0 \$	80.00 NA
METLIFE BANK, NA	2	\$232,391.30	0.79% 0 \$0.00	NA 0 \$	80.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18% 0 \$0.00	NA 0 \$	60.00 NA
MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4% 0 \$0.00	NA 0	60.00 NA
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42% 0 \$0.00	NA 0 \$	60.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41% 0 \$0.00	NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57% 0 \$0.00	NA 0 \$	60.00 NA
NUMERICA CREDIT UNION	1	\$110,320.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41% 0 \$0.00	NA 0 \$	60.00 NA
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82% 0 \$0.00	NA 0 \$	60.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39% 0 \$0.00	NA 0 \$	60.00 NA

J								
	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77%	0 \$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79% (0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79% (0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$112,000.00	0.38% (0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%			0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81% (0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%			0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$112,398.30	0.38% (0 \$0.00	NA	0 \$0.00	NA
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L	EXPRESS			<u> </u>	11_1_	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,886.14	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00		NA 0 \$0.00	NA
	Unavailable	38	. / /		NA 0 \$0.00	NA
Total	'	253	\$29,433,402.00	100% 0 \$0.00	0 \$0.00	
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$173,136.52		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$78,500.00		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$79,920.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$141,205.65	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$212,794.65	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$369,744.77	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$318,004.07	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$209,460.32	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$82,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELI)	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STA		1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITEI FEDERAL SA BANK	D,	2	\$154,980.49	0.52%					\$0.00	NA
BAXTER CRE UNION	EDIT	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CRE UNION	DIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE F CREDIT UNIO		1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWI BANK	K STATE	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELI BANK	O STATE	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMP CREDIT UNIO		1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FI SAVINGS BA		1	\$53,790.14					0	\$0.00	NA
CARROLLTO	N BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAI LENDING, LL	1	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BA PROVO	ANK OF	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MA COMMUNITY UNION		1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MO COMPANY	ORTGAGE	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BA	ANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHAS FSB - DEDICA CHANNEL	, i	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN COMPANY	N TRUST	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQ FIRST CREDI		1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIR NATIONAL B		3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIR WHOLESALE MORTGAGE		2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NA BANK OF MA		1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIR CREDIT UNIO		1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00	NA

CLINTON NATIONAL BANK					
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26% 0 \$0.00	NA 0 S	80.00 NA
COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69% 0 \$0.00	NA 0	80.00 NA
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22% 0 \$0.00	NA 0	80.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32% 0 \$0.00	NA 0	80.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26% 0 \$0.00	NA 0	60.00 NA
CORTRUST BANK	3	\$231,861.12	0.77% 0 \$0.00	NA 0 \$	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27% 0 \$0.00		
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01% 0 \$0.00	NA 0	80.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86% 0 \$0.00	NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21% 0 \$0.00	NA 0	80.00 NA
DUPONT STATE BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22% 0 \$0.00		
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69% 0 \$0.00	NA 0	80.00 NA
FARLEY STATE BANK	1	\$77,822.45	0.26% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1% 0 \$0.00	NA 0	80.00 NA
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19% 0 \$0.00	NA 0	80.00 NA
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7% 0 \$0.00	NA 0	80.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41% 0 \$0.00	NA 0 5	60.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39% 0 \$0.00	NA 0	80.00 NA
	1	\$83,916.37	0.28% 0 \$0.00	NA 0 \$	80.00 NA

FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF CHARLESTON, SC					
FIRST FLIGHT				 	+
FEDERAL CREDIT	1	\$70,926.47	0.24% 0 \$0.00	NA 0 \$	60.00 NA
UNION	1	Ψ10,720.47	0.2476 0 \$0.00	117104	1171
FIRST HERITAGE					
FINANCIAL	1	\$82,317.97	0.27% 0 \$0.00	NA 0 \$	60.00 NA
CORPORATION		, ,			
FIRST INTERSTATE	1	¢40,050,22	0.170 0.00 00	NIA O	00 00 NIA
BANK	1	\$49,950.22	0.17% 0 \$0.00	NA 0 \$	80.00 NA
FIRST MERIT					
MORTGAGE	8	\$477,403.48	1.59% 0 \$0.00	NA 0 \$	60.00 NA
CORPORATION					
FIRST NATIONAL	2	\$95,655.40	0.32% 0 \$0.00	NA 0 \$	60.00 NA
BANK & TRUST					
FIRST PLACE BANK	10	\$604,626.64	2.01% 0 \$0.00	NA 0 \$	60.00 NA
FIRSTBANK PUERTO	1	\$79,826.86	0.27% 0 \$0.00	NA 0	60.00 NA
RICO					
FORUM CREDIT UNION	2	\$128,062.64	0.43% 0 \$0.00		
FREMONT BANK	1	\$79,774.23	0.27% 0 \$0.00	NA 0 \$	60.00 NA
GATEWAY	4	ф 7 0 7 00 00	0.246(0.00000	NA Od	20.00
MORTGAGE CORPORATION	1	\$70,700.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA
CORPORATION					
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24% 0 \$0.00	NA 0 \$	0.00 NA
GREATER NEVADA					
MORTGAGE SERVICES	2	\$100,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
GTE FEDERAL CREDIT					
UNION	11	\$668,741.09	2.23% 0 \$0.00	NA 0 \$	0.00 NA
GUARDIAN					
MORTGAGE	1	\$14,386.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
COMPANY INC	-	+ - ·,2 00.30			
HOME SAVINGS AND	_	¢402.202.51	1 240 0 00 00	NT A CO	20.00
LOAN COMPANY	6	\$403,393.51	1.34% 0 \$0.00	NA 0 \$	80.00 NA
HOMESTREET BANK	2	\$90,616.15	0.3% 0 \$0.00	NA 0 \$	60.00 NA
HONOR CREDIT UNION	1	\$54,400.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
IDAHO HOUSING AND					
FINANCE	2	\$136,444.30	0.45% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATION					
ILLINI BANK	1	\$61,143.32	0.2% 0 \$0.00	NA 0 \$	60.00 NA
ILLINOIS NATIONAL	2	\$130,241.89	0.43% 0 \$0.00	NA 0 \$	60.00 NA
BANK	2	φ130,241.09	0.43 /0 0 \$0.00	INAU	1NA
INDEPENDENT BANK	1	\$67,933.90	0.23% 0 \$0.00	NA 0 \$	60.00 NA
CORPORATION	1	φυ1,955.90	0.23 /0 0 \$0.00	INAU	11A
INTERNATIONAL	1	\$77,927.76	0.26% 0 \$0.00	NA 0 \$	60.00 NA
BANK OF COMMERCE	1	Ψ11,721.10	σ.25 / σ σ φσ.σσ	1 17 1 0 4	1111

INVESTORS SAVINGS BANK	1	\$76,921.49	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28% 0 \$6	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$151,697.76	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$64,933.73	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$51,949.46	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18% 0 \$6	0.00 NA	0\$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11% 0 \$6	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$70,500.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	3	\$239,204.50	0.8% 0 \$6	0.00 NA	0 \$0.00	NA

COMPANY		I				
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$242,329.08	0.81% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$53,265.04	0.18% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$67,932.31	0.23% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$77,925.99	0.26% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$121,508.37	0.4% 0 \$0.00		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$82,376.56	0.27% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$140,450.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$72,758.90	0.24% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$96,968.89	0.32% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$163,442.05	0.54% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48% 0 \$0.00		\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$64,935.29	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$225,826.04	0.75% 0 \$0.00		\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53% 0 \$0.00	NA 0	\$0.00	NA
	2	\$103,857.33	0.35% 0 \$0.00	NA 0	\$0.00	NA

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	WANIGAS CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,830,240.89	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		465	\$30,090,549.00	100% 0 \$0.00	0 \$0.00	(
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$368,634.55	3.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,785,372.89	42.02% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$11,386,487.98	100% 0 \$0.00	0 \$0.00	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$137,925.87	0.65% 0 \$0.00	NA 0 \$0.00	NA

4	\$257,906.28	1.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$112,945.26	0.54% 0 \$0.00	NA 0	\$0.00	NA
2	\$158,932.94	0.75% 0 \$0.00	NA 0	\$0.00	NA
1	\$76,429.15				NA
1	\$32,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$58,946.66				NA
3	\$166,031.96	0.79% 0 \$0.00	NA 0	\$0.00	NA
1	\$83,925.89				NA
7	\$476,019.10	2.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$49,801.58	0.24% 0 \$0.00	NA 0	\$0.00	NA
2	\$148,552.01	0.71% 0 \$0.00	NA 0	\$0.00	NA
4	\$259,359.33	1.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$69,935.16			\$0.00	NA
2	\$85,300.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$64,867.46	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$67,938.52	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$46,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$70,512.29	0.33% 0 \$0.00	NA 0	\$0.00	NA
8	\$531,710.12	2.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$40,417.42	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$54,115.11	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$83,929.42	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$49,954.80	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$44,961.25	0.21% 0 \$0.00	NA 0	\$0.00	NA
4	\$248,447.92	1.18% 0 \$0.00	NA 0	\$0.00	NA
	2 2 1 1 1 3 1 7 4 1 2 4 1 1 2 8 1 1 1	2 \$112,945.26 2 \$158,932.94 1 \$76,429.15 1 \$32,250.00 1 \$58,946.66 3 \$166,031.96 1 \$83,925.89 7 \$476,019.10 1 \$49,801.58 2 \$148,552.01 4 \$259,359.33 1 \$69,935.16 2 \$85,300.00 1 \$64,867.46 1 \$67,938.52 1 \$46,500.00 2 \$70,512.29 8 \$531,710.12 1 \$40,417.42 1 \$40,417.42 1 \$54,115.11 1 \$83,929.42	2 \$112,945.26 0.54% 0 \$0.00 2 \$158,932.94 0.75% 0 \$0.00 1 \$76,429.15 0.36% 0 \$0.00 1 \$32,250.00 0.15% 0 \$0.00 1 \$58,946.66 0.28% 0 \$0.00 1 \$83,925.89 0.4% 0 \$0.00 7 \$476,019.10 2.26% 0 \$0.00 2 \$148,552.01 0.71% 0 \$0.00 4 \$259,359.33 1.23% 0 \$0.00 2 \$85,300.00 0.41% 0 \$0.00 1 \$64,867.46 0.31% 0 \$0.00 1 \$46,500.00 0.22% 0 \$0.00 1 \$46,500.00 0.22% 0 \$0.00 2 \$70,512.29 0.33% 0 \$0.00 1 \$40,417.42 0.19% 0 \$0.00 1 \$44,9417.42 0.19% 0 \$0.00 1 \$83,929.42 0.4% 0 \$0.00 1 \$44,954.80 0.24% 0 \$0.00 1 \$44,954.80 0.24% 0 \$0.00 1 \$44,954.80 0.24% 0 \$0.00	2 \$112,945.26 0.54% 0 \$0.00 NA 0 2 \$158,932.94 0.75% 0 \$0.00 NA 0 1 \$76,429.15 0.36% 0 \$0.00 NA 0 1 \$32,250.00 0.15% 0 \$0.00 NA 0 1 \$58,946.66 0.28% 0 \$0.00 NA 0 3 \$166,031.96 0.79% 0 \$0.00 NA 0 1 \$83,925.89 0.4% 0 \$0.00 NA 0 7 \$476,019.10 2.26% 0 \$0.00 NA 0 2 \$148,552.01 0.71% 0 \$0.00 NA 0 2 \$148,552.01 0.71% 0 \$0.00 NA 0 1 \$69,935.16 0.33% 0 \$0.00 NA 0 2 \$85,300.00 0.41% 0 \$0.00 NA 0 1 \$64,867.46 0.31% 0 \$0.00 NA 0 1 \$67,938.52 0.32% 0 \$0.00 NA 0 2 \$70,512.29 0.33% 0 \$0.00 NA 0 1 \$40,417.42 0.19% 0 \$0.00 NA 0 1 \$54,115.11 0.26% 0 \$0.00 NA 0 1 \$83,929.42 0.4% 0 \$0.00 NA 0 1 \$44,961.25 0.21% 0 \$0.00 NA 0	2 \$112,945.26 0.54% 0\$0.00 NA 0\$0.00 2 \$158,932.94 0.75% 0\$0.00 NA 0\$0.00 1 \$76,429.15 0.36% 0\$0.00 NA 0\$0.00 1 \$32,250.00 0.15% 0\$0.00 NA 0\$0.00 1 \$58,946.66 0.28% 0\$0.00 NA 0\$0.00 1 \$83,925.89 0.4% 0\$0.00 NA 0\$0.00 7 \$476,019.10 2.26% 0\$0.00 NA 0\$0.00 1 \$49,801.58 0.24% 0\$0.00 NA 0\$0.00 2 \$148,552.01 0.71% 0\$0.00 NA 0\$0.00 1 \$69,935.16 0.33% 0\$0.00 NA 0\$0.00 1 \$64,867.46 0.31% 0\$0.00 NA 0\$0.00 1 \$64,867.46 0.31% 0\$0.00 NA 0\$0.00 1 \$67,938.52 0.32% 0\$0.00 NA 0\$0.00 2 \$70,512.29 0.33% 0\$0.00 NA 0\$0.00 1 \$40,417.42 0.19% 0\$0.00 NA 0\$0.00 1 \$83,929.42 0.4% 0\$0.00 NA 0\$0.00 1 \$83,929.42 0.4% 0\$0.00 NA 0\$0.00 1 \$849,954.80 0.24% 0\$0.00 NA 0\$0.00 1 \$49,954.80 0.24% 0\$0.00 NA 0\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE					
CLINTON NATIONAL BANK	1	\$40,125.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28% 0 \$0.00	NA 0 5	\$0.00 NA
COMMUNITY STATE BANK	1	\$63,753.29	0.3% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	16	\$1,025,079.62	4.87% 0 \$0.00	NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39% 0 \$0.00	NA 0 5	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45% 0 \$0.00	NA 0 5	\$0.00 NA
DEXTER CREDIT UNION	1	\$36,966.55	0.18% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95% 0 \$0.00	NA 0	\$0.00 NA
EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31% 0 \$0.00	NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24% 0 \$0.00	NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47% 0 \$0.00	NA 0	\$0.00 NA
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23% 0 \$0.00	NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$72,500.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
	1	\$69,861.50	0.33% 0 \$0.00	NA 0 5	\$0.00 NA

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FIRST COMMUNITY CREDIT UNION	<u></u>				
FIRST FEDERAL BA OF THE MIDWEST	ank 3	\$197,493.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$45,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$37,468.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$69,939.73	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILL	LE 2	\$78,433.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	ζ 10	\$470,337.78	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK WESTERN ILLINOIS		\$76,415.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	1	, ,			
FORUM CREDIT UN		' '			
FULTON BANK	2	\$126,942.32	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$97,362.15	0.46% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$80,680.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$83,927.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$63,944.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2% 0 \$0.00		
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$120,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38% 0 \$0.00		
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,770.94	0.4% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID-PENN BANK	1	\$42,962.88	0.2% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16% 0 \$0.00		\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$106,335.37	0.5% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$51,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22% 0 \$0.00	NA 0	\$0.00	NA

POLICE AN FEDERAL O UNION		1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TATE BANK 1	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PREMIER B JACKSONV		1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWES MORTGAG CORPORAT	E 1	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS SAVINGS B	IVE 1	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EN FEDERAL O UNION	MPLOYEES	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM B	ANK 1	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZE	ENS, NA 1	1	\$43,000.00	0.2%	0	\$0.00			\$0.00	NA
REGIONS B		3	\$210,284.97		1	\$0.00			\$0.00	NA
S&T BANK		2	\$123,140.00	0.58%	т				\$0.00	NA
SABINE ST. AND TRUS	ATE BANK Γ COMPANY	1	\$79,927.68	0.38%					\$0.00	NA
SAVINGS B MAINE	SANK OF 1	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT N COMPANY	MORTGAGE 1	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SILVER STA SCHOOLS O UNION		4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARIT COMMUNI' FEDERAL (UNION	ΓY ₁	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM		1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL P EMPLOYEE UNION		1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARI AND TRUS	D BANK Γ COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAG COMPANY MEXICO	E 1	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT UN	4	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MO COMPANY	RTGAGE 1	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION					
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00		NA 0 \$0.00	NA
<u></u>	THUNDER BANK	1	\$66,405.00		NA 0 \$0.00	NA
	TIERONE BANK	1	\$78,429.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	, ,		NA 0 \$0.00	NA
	Unavailable	62	\$3,995,630.57	18.41% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$21,188,431.00	100% 0 \$0.00	0 \$0.00	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$168,142.71	7.96% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY	<u> </u>				
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88		NA 0 \$0.00	NA
	Unavailable	4	\$515,198.35		NA 0 \$0.00	NA
Total		15	\$2,112,888.08	100% 0 \$0.00	0 \$0.00	
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC COMMUNITY CENTRAL BANK		2	\$255,595.06	5.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$85,820.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$69,305.93	1.42% 0 \$0.00	NA 0 \$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$312,469.65	6.38% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37		NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$195,983.31	4% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,896.04	2.35% 0 \$0.00	NA 0 \$0.00	NA

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	THE STATE BANK OF TOWNSEND					
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$411,415.15	8.4% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,897,128.10	100% 0 \$0.00	0 \$0.00	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$284,448.81	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02% 0 \$0.00	NA 0 \$0.00	NA

	MEMBER FIRST	11	\$1,291,214.62	10.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC METROCITIES	11	ψ1,271,214.02	10.55 % 0 \$0.00	11Α υ φυ.υυ	IIA
	MORTGAGE, LLC	1	\$128,553.50	1.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$95,594.50	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,011,300.57	8.25% 0 \$0.00	NA 0 \$0.00	NA
						- ,
Total		85	\$12,265,691.57	100% 0 \$0.00	0 \$0.00	
Total	AMERICA FIRST	85	\$12,265,691.57	100% 0 \$0.00	0 \$0.00	
Total 31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$12,265,691.57 \$593,590.57	100% 0 \$0.00 5.83% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	FEDERAL CREDIT		, ,			
	FEDERAL CREDIT UNION AMERICAHOMEKEY,	4	\$593,590.57	5.83% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL	4	\$593,590.57 \$383,291.22	5.83% 0 \$0.00 3.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC CIS FINANCIAL	3 2	\$593,590.57 \$383,291.22 \$294,099.33	5.83% 0 \$0.00 3.77% 0 \$0.00 2.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC CIS FINANCIAL SERVICES, INC COUNTRYPLACE	3 2 3	\$593,590.57 \$383,291.22 \$294,099.33 \$333,849.59	5.83% 0 \$0.00 3.77% 0 \$0.00 2.89% 0 \$0.00 3.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD DHI MORTGAGE	3 2 3	\$593,590.57 \$383,291.22 \$294,099.33 \$333,849.59 \$508,321.10	5.83% 0 \$0.00 3.77% 0 \$0.00 2.89% 0 \$0.00 3.28% 0 \$0.00 5% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD DHI MORTGAGE COMPANY, LTD FIRST INTERSTATE	3 2 3 3	\$593,590.57 \$383,291.22 \$294,099.33 \$333,849.59 \$508,321.10 \$165,406.59	5.83% 0 \$0.00 3.77% 0 \$0.00 2.89% 0 \$0.00 3.28% 0 \$0.00 5% 0 \$0.00 1.63% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD DHI MORTGAGE COMPANY, LTD FIRST INTERSTATE BANK FIRST NATIONAL	3 2 3 1 4	\$593,590.57 \$383,291.22 \$294,099.33 \$333,849.59 \$508,321.10 \$165,406.59 \$772,384.30	5.83% 0 \$0.00 3.77% 0 \$0.00 2.89% 0 \$0.00 3.28% 0 \$0.00 5% 0 \$0.00 1.63% 0 \$0.00 7.59% 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA NA	

	CORPORATION					
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$111,069.88	1.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$271,747.52	2.67% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,171,624.02	11.5% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,175,189.43	100% 0 \$0.00	0 \$0.00	
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89% 0 \$0.00	NA 0 \$0.00	NA
	1	2	\$506,299.55	6.49% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK	49	\$8,024,705.00	100%			0 \$0.00	
INC TRAVERSE CITY	2	\$276,410.45	0 64%	0 \$0.00	NΔ	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP,	2	\$106,613.00	1.37%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$233,320.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0 \$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0 \$0.00	NA	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0 \$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	0 \$0.00	NA	0\$0.00	NA
BANKERS FINANCIAL GROUP INC							

Total

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31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$76,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$105,810.91	0.51% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF HAWAII	1	\$149,432.92	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$298,877.62	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74% 0 \$0.00	NA 0 \$0.00	NA
L	CORTRUST BANK	2	\$367,844.64	1.76% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
L	DORAL BANK	8	\$726,579.94	3.48% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE				NA 0 \$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
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FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$309,854.53	1.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29% 0 \$0.00	NA 0	\$0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$71,400.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33% 0 \$0.00	NA 0	\$0.00 NA
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3% 0 \$0.00	NA 0	\$0.00 NA
GUARANTY BANK F.S.B	1	\$184,307.80	0.88% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88% 0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$80,405.17	0.39% 0 \$0.00	NA 0	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13% 0 \$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	1	\$317,530.85	1.52% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9% 0 \$0.00	NA 0	\$0.00 NA
POPULAR MORTGAGE INC	3	\$218,394.23	1.05% 0 \$0.00	NA 0	\$0.00 NA
RBS CITIZENS, NA	1	\$219,176.92	1.05% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	2	\$229,230.11			\$0.00 NA
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	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95			NA
	VANTUS BANK	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	3	, ,			
	Unavailable	24	' / /	19.27% 0 \$0.00		NA
Total		134	\$20,867,741.04	100% 0 \$0.00	0 \$0.00	
31412NRT5	ARVEST MORTGAGE COMPANY	1	Ψ100,00710 2			
	NATIONAL CITY BANK	5	\$918,044.16	17.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	,	10.52% 0 \$0.00		
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64			
	Unavailable	14				
Total		25	\$5,330,176.07	100% 0 \$0.00	0 \$0.00	
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00			
	ADVANTAGE BANK	4	\$403,367.70	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	·			
	ALERUS FINANCIAL	3				
		5	\$805,635.28	1.11% 0 \$0.00	NA 0 \$0.00	NA

5	\$688,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,124,851.76	1.55% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,503,244.30	2.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$430,208.59	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$892,300.17	1.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$613,847.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,520.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$822,604.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$414,397.70	0.57% 0 \$0.00	NA 0 \$0.00	NA
5	\$947,243.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,203.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,478.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00		NA 0 \$0.00	NA
1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,914.52	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$214,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,251,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,210.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,508.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,791.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$596,681.89	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.09% 0 \$0.00		NA
	11 6 4 1 4 1 9 4 5 3 1 1 2 1 1 1 2 1 1 5	11 \$1,124,851.76 6 \$1,503,244.30 4 \$430,208.59 1 \$95,500.00 4 \$892,300.17 4 \$613,847.26 1 \$134,520.77 9 \$822,604.80 4 \$414,397.70 5 \$947,243.00 3 \$290,203.47 1 \$149,478.70 2 \$137,400.00 1 \$55,000.00 1 \$55,000.00 1 \$350,000.00 2 \$303,914.52 3 \$214,000.00 3 \$1,251,000.00 1 \$219,210.75 2 \$207,508.26 1 \$59,791.48 5 \$596,681.89 1 \$124,000.00	11 \$1,124,851.76 1.55% 0 \$0.00 6 \$1,503,244.30 2.08% 0 \$0.00 4 \$430,208.59 0.59% 0 \$0.00 1 \$95,500.00 0.13% 0 \$0.00 4 \$892,300.17 1.23% 0 \$0.00 4 \$613,847.26 0.85% 0 \$0.00 1 \$134,520.77 0.19% 0 \$0.00 9 \$822,604.80 1.14% 0 \$0.00 4 \$414,397.70 0.57% 0 \$0.00 5 \$947,243.00 1.31% 0 \$0.00 1 \$149,478.70 0.21% 0 \$0.00 2 \$137,400.00 0.19% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$350,000.00 0.48% 0 \$0.00 2 \$303,914.52 0.42% 0 \$0.00 3 \$214,000.00 0.3% 0 \$0.00 1 \$219,210.75 0.3% 0 \$0.00 1 \$59,791.48 0.08% 0 \$0.00 5 \$596,681.89 0.82% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00	11 \$1,124,851.76

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CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$149,739.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$54,804.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$572,616.44	0.79% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12% 0 \$0.00	NA 0 \$0.00	NA

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ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0 \$0.00) NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0 \$0.00) NA	0\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53		0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0 \$0.00) NA	0 \$0.00	NA
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FLORIDA CREDIT UNION	1	\$139,508.26	0.19% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$239,998.05	0.33% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN	1	·				
CREDIT UNION	1	\$63,521.30	0.09% 0 \$0.00	NAU	\$0.00	NA
GREATER NEVADA	2	\$252,565.91	0.35% 0 \$0.00	NA O	\$0.00	NA
MORTGAGE SERVICES	2	\$232,303.91	0.55% 0 \$0.00	NAU	\$0.00	NA
GTE FEDERAL CREDIT	34	\$4,940,640.24	6.82% 0 \$0.00	NAO	\$0.00	NA
UNION	34	\$4,940,040.24	0.82 /6 0 \$0.00	NAU	φυ.υυ	IVA
GUARDIAN						
MORTGAGE	5	\$949,703.04	1.31% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC						
HAYHURST	1	\$406,520.80	0.56% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, INC		, , = = 0.00				
HOME FINANCING	1	\$394,609.08	0.55% 0 \$0.00	NA 0	\$0.00	NA
CENTER INC		·				
ILLINI BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$79,430.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		,				
INTERNATIONAL	1	\$179,374.44	0.25% 0 \$0.00	NA 0	\$0.00	NA
BANK OF COMMERCE						
INVESTORS SAVINGS	1	\$174,385.32	0.24% 0 \$0.00	NA 0	\$0.00	NA
BANK						
IOWA BANKERS	1	¢154 440 70	0.210/ 0.50.00	NIA O	ቀለ ለለ	NI A
MORTGAGE CORPORATION	1	\$154,449.78	0.21% 0 \$0.00	NAU	\$0.00	NA
KINECTA FEDERAL						
CREDIT UNION	2	\$414,455.57	0.57% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS						
NATIONAL BANK	3	\$573,405.31	0.79% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS						
BANK	1	\$383,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$470,494.21	0.65% 0 \$0.00	NAO	\$0.00	NA
MERCHANTS BANK,		ψ170,171.21	0.02 /0 0 40.00	11/10	Ψ0.00	1 1/1 1
NATIONAL	9	\$1,251,288.90	1.73% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION		¥ 1,22 1,200.70	1.7.2.7.5.10140.00		70.00	1111
MIDWEST LOAN		4-7	0.1~	.		
SERVICES INC	1	\$75,733.06	0.1% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	2	\$273,724.86	0.38% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE						
COMPANY						
NEW SOUTH FEDERAL	2	\$124,550.52	0.17% 0 \$0.00	NΔO	\$0.00	NA
SAVINGS BANK		Ψ127,330.32				INA
	2	\$261,537.78	0.36% 0 \$0.00	NA 0	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY						
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$114,591.77	0.16% 0 \$0.00		\$0.00	
PARK BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84% 0 \$0.00		\$0.00	NA
PIONEER BANK	1	\$106,424.87	0.15% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	6	\$735,708.51	1.02% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$414,001.16	0.57% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$168,777.44	0.23% 0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	5	\$880,351.95	1.22% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$415,519.72	0.57% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$89,680.51	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07% 0 \$0.00	NA 0	\$0.00	NA
	1	\$70,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

2	\$709,000.00	0.98% 0 \$0.00	NA 0 \$0.	00 NA
6	\$554,543.81	0.77% 0 \$0.00	NA 0 \$0.	00 NA
1	\$59,789.25	0.08% 0 \$0.00	NA 0 \$0.	00 NA
1	\$67,741.21	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$117,585.54	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$59,787.01	0.08% 0 \$0.00	NA 0 \$0.	00 NA
1	\$77,300.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
2	\$307,109.20	0.42% 0 \$0.00	NA 0 \$0.	00 NA
1	\$111,801.71	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA
2	\$203,652.73	0.28% 0 \$0.00	NA 0 \$0.	00 NA
1	\$149,473.13	0.21% 0 \$0.00	NA 0 \$0.	00 NA
1	\$149,473.13	0.21% 0 \$0.00	NA 0 \$0.	00 NA
1	\$51,819.28	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$215,241.31	0.3% 0 \$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA
2	\$80,100.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
1	\$44,838.56	0.06% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,967.86	0.21% 0 \$0.00	NA 0 \$0.	00 NA
2	\$243,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
	6 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$554,543.81 1 \$59,789.25 1 \$67,741.21 1 \$117,585.54 1 \$59,787.01 1 \$77,300.00 2 \$307,109.20 1 \$111,801.71 1 \$417,000.00 2 \$203,652.73 1 \$149,473.13 1 \$149,473.13 1 \$149,473.13 1 \$215,241.31 1 \$417,000.00 2 \$80,100.00 2 \$80,100.00 1 \$44,838.56 1 \$150,967.86	6 \$554,543.81 0.77% 0 \$0.00 1 \$59,789.25 0.08% 0 \$0.00 1 \$117,585.54 0.16% 0 \$0.00 1 \$59,787.01 0.08% 0 \$0.00 1 \$77,300.00 0.11% 0 \$0.00 2 \$307,109.20 0.42% 0 \$0.00 1 \$111,801.71 0.15% 0 \$0.00 2 \$203,652.73 0.28% 0 \$0.00 1 \$149,473.13 0.21% 0 \$0.00 1 \$149,473.13 0.21% 0 \$0.00 1 \$51,819.28 0.07% 0 \$0.00 1 \$215,241.31 0.3% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 2 \$80,100.00 0.11% 0 \$0.00 1 \$44,838.56 0.06% 0 \$0.00 1 \$150,967.86 0.21% 0 \$0.00	6 \$554,543.81 0.77% 0 \$0.00 NA 0 \$0.00 1 \$59,789.25 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,741.21 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,585.54 0.16% 0 \$0.00 NA 0 \$0.00 1 \$59,787.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$307,109.20 0.42% 0 \$0.00 NA 0 \$0.00 1 \$111,801.71 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$203,652.73 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,473.13 0.21% 0 \$0.00 NA 0 \$0.00 1 \$149,473.13 0.3% 0 \$0.00 NA 0 \$0.00 1 \$215,241.31 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$44,838.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$44,838.56 0.06% 0 \$0.00 NA 0 \$0.00

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	UNION				11 1	
	WAUKESHA STATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$11,750,608.67	16.22% 0 \$0.00	NA 0 \$0.00	NA
Total		492	\$72,402,850.72	100% 0 \$0.00	0 \$0.00	(
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$162,427.47	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	20	\$3,913,282.60	14.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$14,027,534.86	52.91% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$26,511,279.75	100% 0 \$0.00	0 \$0.00	
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$135,772.86	0.3% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$622,244.36	1.4% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	3	\$772,923.06	1.74% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$180,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ILLINOIS	1	\$125,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79% 0 \$0.00			NA
BANKFINANCIAL FSB	1	\$29,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$286,013.13	0.64% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$30,894.54	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43% 0 \$0.00			NA
CENTRUE BANK	2	\$196,518.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84% 0 \$0.00	NA 0	\$0.00	NA

1	\$80,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
2	\$189,766.90	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
2	\$220,402.11	0.49% 0 \$0.00	NA 0	\$0.00	NA
2	\$116,701.54	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,742.82	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$89,697.07	0.2% 0 \$0.00	NA 0	\$0.00	NA
3	\$668,969.69	1.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,494.49	0.28% 0 \$0.00	NA 0	\$0.00	NA
2	\$144,210.34	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$77,731.79	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,697.66				NA
1	\$95,431.40	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
3	\$205,595.25	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$45,343.55	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,646.59	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,700.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
2	\$191,601.13	0.43% 0 \$0.00	NA 0	\$0.00	NA
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,766.90 1 \$126,000.00 2 \$220,402.11 2 \$116,701.54 1 \$73,742.82 1 \$116,000.00 1 \$89,697.07 3 \$668,969.69 1 \$124,494.49 2 \$144,210.34 1 \$77,731.79 1 \$148,000.00 1 \$87,697.66 1 \$95,431.40 1 \$128,600.00 3 \$205,595.25 1 \$45,343.55 1 \$104,646.59 1 \$175,700.00	2 \$189,766.90 0.43% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 2 \$220,402.11 0.49% 0 \$0.00 1 \$73,742.82 0.17% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$89,697.07 0.2% 0 \$0.00 1 \$124,494.49 0.28% 0 \$0.00 1 \$177,731.79 0.17% 0 \$0.00 1 \$77,731.79 0.17% 0 \$0.00 1 \$148,000.00 0.33% 0 \$0.00 1 \$87,697.66 0.2% 0 \$0.00 1 \$95,431.40 0.21% 0 \$0.00 1 \$128,600.00 0.29% 0 \$0.00 1 \$128,600.00 0.29% 0 \$0.00 1 \$45,343.55 0.1% 0 \$0.00 1 \$104,646.59 0.23% 0 \$0.00	2 \$189,766.90	2 \$189,766.90

	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	5	\$245,456.19	0.55% 0	\$0.00	NA	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	6	\$1,007,766.76	2.26% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	2	\$346,138.57	0.78% 0			0 \$0.00	1 1
	GREAT LAKES CREDIT UNION	1	\$98,659.58				0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAG COMPANY	E 1	\$215,249.32	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY	ND 1	\$42,354.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT U	NION 1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMME	RCE 3	\$635,581.33	1.43% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVIN BANK	NGS 1	\$249,140.35	0.56% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BAN AND TRUST COMF		\$260,015.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BAN FSB	NK, 1	\$308,922.64	0.69% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	L 1	\$326,385.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAI TRUST	NK & 1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STA BANK	TE 3	\$233,131.24	0.52% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	5 1	\$30,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERV	ICES 1	\$49,828.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BAN	K 1	\$229,200.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$117,922.58	0.26% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BA N.A	NK, 1	\$75,741.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	ON 1	\$111,917.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDE SAVINGS BANK	ERAL 3	\$280,028.97	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$59,096.09	0.13% 0 \$0.00	NA 0 \$0.00	NA NA
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COMPANY						
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$143,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$704,083.14	1.58% 0 \$0.00		\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$316,569.33	0.71% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$216,273.19	0.49% 0 \$0.00	NA 0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$148,965.84	0.33% 0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	5	\$879,750.00	1.98% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	3	\$166,981.15	0.37% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$149,721.97	0.34% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$232,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13% 0 \$0.00	NA 0	\$0.00	NA

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	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0 \$0.00) NA	. 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0 \$0.00) NA	. 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0 \$0.00) NA	. 0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0 \$0.00) NA	. 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0 \$0.00) NA	. 0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
	TEXAS BANK	1	\$37,557.30	0.08%	0 \$0.00) NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0 \$0.00) NA	. 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0 \$0.00) NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0 \$0.00) NA	. 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0 \$0.00) NA	. 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0 \$0.00) NA	. 0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0 \$0.00) NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0 \$0.00) NA	. 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0 \$0.00) NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0 \$0.00) NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0 \$0.00) NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	59	\$7,253,152.65	16.04%	0 \$0.00) NA	0	\$0.00	NA
Total		335	\$44,671,005.00	100%	0 \$0.00)	0	\$0.00	
	ADVIDORNACATION					1	\vdash		
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0 \$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0 \$0.00) NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$123,781.96	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,610,998.00		NA 0 \$0.00	NA
Total		85	\$12,974,459.93	100% 0 \$0.00	0 \$0.00	
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48% 0 \$0.00	NA 0 \$0.00	NA
COMPANY FARMERS AND		1	\$100,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS SAVINGS	1	\$95,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,520.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,470,182.26	100% 0 \$0.00	0 \$0.00	(
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
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	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,954.70	18.19% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,274,963.28	100% 0 \$0.00	0 \$0.00	
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31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$89,891.86	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$131,848.59	1.55% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$417,000.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$195,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$670,893.56	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,484,011.13	100% 0 \$0.00	0 \$0.00	

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31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0 \$0.00) NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0 \$0.00) NA	.0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0 \$0.00) NA	.0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0 \$0.00) NA	.0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0 \$0.00) NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$624,000.00	3.23%	0 \$0.00) NA	0	\$0.00	NA
	BANNER BANK	1	\$259,642.35	1.34%			\boldsymbol{T}	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00		0 \$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0 \$0.00) NA	.0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0 \$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0 \$0.00) NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	4			\$0.00	
	ELEVATIONS CU	1	\$396,000.00	2.05%	0 \$0.00) NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0 \$0.00) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83%				\$0.00	
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0 \$0.00) NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0 \$0.00) NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0 \$0.00) NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0 \$0.00) NA	. 0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0 \$0.00) NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0 \$0.00) NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0 \$0.00) NA	0	\$0.00	NA
	UMPQUA BANK	3	\$442,930.03	2.29%	0 \$0.00) NA	0	\$0.00	NA

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	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,163,792.08	16.4% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$19,323,350.27	100% 0 \$0.00	0 \$0.00	
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,037,275.27	100% 0 \$0.00	0 \$0.00	
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$323,692.58	2.38% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61% 0 \$0.00	NA 0 \$0.00	NA

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	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$396,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$13,620,519.64	100% 0 \$0.00	0 \$0.00	
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$519,391.37	15.47% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,150,025.00	100% 0 \$0.00	0 \$0.00	
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31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,800.90	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$652,380.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$171,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$635,277.23	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	13	\$2,659,196.42	13.3% 0 \$0.00	NA 0 \$0.00	NA

	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$543,623.74	2.72% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$469,021.32	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,957,558.46	19.79% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,001,245.97	100% 0 \$0.00	0 \$0.00	
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,927,183.63	100% 0 \$0.00	0 \$0.00	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$175,070.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$541,773.57	0.86% 0 \$0.00	NA 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$837,872.60	1.33% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66% 0 \$0.00) NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59% 0 \$0.00) NA 0	\$0.00	NA
BANKWEST	1	\$231,790.27	0.37% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88% 0 \$0.00) NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05% 0 \$0.00) NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$397,148.40	0.63% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$215,809.42	0.34% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1% 0 \$0.00		\$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$207,811.97	0.33% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37% 0 \$0.00) NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$349,398.91	0.55% 0 \$0.00	NA 0	\$0.00	NA
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BANK					
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,151,947.52	3.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$2,108,561.07	3.34% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$518,261.78	0.82% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$313,722.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66% 0 \$0.00	NA 0 \$0.00	NA

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E BANK	1	\$175,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ESTREET BANK	1	\$183,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$228,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2	\$427,113.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$194,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,312,394.47	2.08% 0 \$0.00	NA 0 \$0.00	NA
TRADERS TRUST	1	\$386,012.58	0.61% 0 \$0.00	NA 0 \$0.00	NA
MUNITY CREDIT	1	\$263,734.08	0.42% 0 \$0.00	NA 0 \$0.00	NA
SING FINANCE	3	\$774,901.99	1.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$399,663.95	0.63% 0 \$0.00	NA 0 \$0.00	NA
LIFE BANK, NA	3	\$770,761.60	1.22% 0 \$0.00	NA 0 \$0.00	NA
TGAGE CENTER,	1	\$337,216.46	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$391,662.50	0.62% 0 \$0.00	NA 0 \$0.00	NA
TGAGE, DBACHAMPION TGAGE	1	\$378,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$186,835.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,823.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
TGAGE	3	\$926,152.72	1.47% 0 \$0.00	NA 0 \$0.00	NA
	3	\$708,359.05	1.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$217,317.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
ONAL	1	\$175,948.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE PORATION	9	\$2,688,777.02	4.26% 0 \$0.00	NA 0 \$0.00	NA
	E BANK ESTREET BANK N UNION BANK TRUST COMPANY ES B. NUTTER COMPANY E FOREST BANK & ST ALAMOS IONAL BANK UFACTURERS TRADERS TRUST PANY SHALL MUNITY CREDIT ON SACHUSETTS SING FINANCE NCY RIMACK COUNTY INGS BANK LIFE BANK, NA TGAGE CENTER, IONAL PERATIVE BANK, IONSTAR TGAGE, DBACHAMPION TGAGE PANY SOUTH FEDERAL INGS BANK THWEST RGIA BANK THWEST RGIA BANK THWESTERN TGAGE PANY L FEDERAL DIT UNION ELCO CREDIT ON PLES BANK, IONAL POLES BANK, ION	IESTREET BANK N UNION BANK TRUST COMPANY ES B. NUTTER COMPANY E FOREST BANK & ST ALAMOS IONAL BANK TRADERS TRUST PANY SHALL MUNITY CREDIT ON SACHUSETTS SING FINANCE NCY RIMACK COUNTY INGS BANK LIFE BANK, NA TGAGE CENTER, IONAL PERATIVE BANK, I SOUTH FEDERAL INGS BANK TGAGE, DBACHAMPION TGAGE PANY SOUTH FEDERAL INGS BANK THWEST RIGAGE PANY TOUTH FEDERAL INGS BANK THWEST RIGAGE PANY TOUTH FEDERAL INGS BANK THWEST RIGAGE PANY TOUTH FEDERAL INGS BANK THEEDERAL ING	ESTREET BANK 1 \$183,750.00 N UNION BANK TRUST COMPANY 2 \$427,113.53 E FOREST BANK & 1 \$194,400.00 ST 1 \$194,400.00 ALAMOS	SESTREET BANK 1 \$183,750.00 0.29% 0 \$0.00 N UNION BANK 1 \$228,000.00 0.36% 0 \$0.00 ES B. NUTTER 2 \$427,113.53 0.68% 0 \$0.00 ES B. NUTTER 2 \$427,113.53 0.68% 0 \$0.00 ES FOREST BANK & 1 \$194,400.00 0.31% 0 \$0.00 ST ALAMOS 4 \$1,312,394.47 2.08% 0 \$0.00 IUFACTURERS 1 \$386,012.58 0.61% 0 \$0.00 FANY SHALL MUNITY CREDIT 1 \$263,734.08 0.42% 0 \$0.00 SACHUSETTS SING FINANCE 3 \$774,901.99 1.23% 0 \$0.00 NCY RIMACK COUNTY 1 \$399,663.95 0.63% 0 \$0.00 SACHUSETTS 1 \$337,216.46 0.53% 0 \$0.00 IUFE BANK, NA 3 \$770,761.60 1.22% 0 \$0.00 TONAL PERATIVE BANK, 1 \$391,662.50 0.62% 0 \$0.00 IONSTAR TGAGE, DBACHAMPION 1 \$378,900.00 0.6% 0 \$0.00 IONSTAR TGAGE, DBACHAMPION 1 \$378,900.00 0.6% 0 \$0.00 IONSTAR TGAGE PANY SOUTH FEDERAL 1 \$186,835.01 0.3% 0 \$0.00 IONSTAR TGAGE 3 \$926,152.72 1.47% 0 \$0.00 THWEST 1 \$199,823.55 0.32% 0 \$0.00 IONSTAR TGAGE 3 \$926,152.72 1.47% 0 \$0.00 PANY LFEDERAL 3 \$708,359.05 1.12% 0 \$0.00 IONSTAR TGAGE 3 \$926,152.72 1.47% 0 \$0.00 PANY LFEDERAL 3 \$708,359.05 1.12% 0 \$0.00 LCO CREDIT 1 \$217,317.27 0.34% 0 \$0.00 PLES BANK 1 \$175,948.37 0.28% 0 \$0.00 PLES BANK 1	ESTREET BANK 1 \$183,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NUNION BANK 1 \$228,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SS B. NUTTER 2 \$427,113.53 0.68% 0 \$0.00 NA 0 \$0.00 SS B. NUTTER 2 \$427,113.53 0.68% 0 \$0.00 NA 0 \$0.00 ST 0.00 NA 0 \$0.00 ST 0.00 NA 0 \$0.00 NA 0 \$0.00 ST 0.00 NA 0 \$0.00

1	\$223,802.37	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$275,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$269,761.78	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$248,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$199,654.63	0.32% 0 \$0.00	NA 0	\$0.00	NA
2	\$424,829.14	0.67% 0 \$0.00	NA 0	\$0.00	NA
2	\$595,447.99	0.94% 0 \$0.00	NA 0	\$0.00	NA
1	\$174,845.60	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$194,646.49				NA
2	\$377,900.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
1	\$178,050.29				NA
2	\$788,304.68	1.25% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,012,640.97	1.6% 0 \$0.00	NA 0	\$0.00	NA
1	\$187,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
2	\$559,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
1	\$317,579.84	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$184,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$228,345.25	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$187,830.04	0.3% 0 \$0.00	NA 0	\$0.00	NA
3	\$715,074.84	1.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$349,691.20	0.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$253,350.00				NA
1	\$240,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$275,200.00 1 \$269,761.78 1 \$248,000.00 1 \$199,654.63 2 \$424,829.14 2 \$595,447.99 1 \$174,845.60 1 \$194,646.49 2 \$377,900.00 1 \$178,050.29 2 \$788,304.68 3 \$1,012,640.97 1 \$187,500.00 2 \$559,000.00 1 \$317,579.84 1 \$184,000.00 1 \$228,345.25 1 \$187,830.04 3 \$715,074.84 1 \$349,691.20 1 \$253,350.00	1 \$275,200.00 0.44% 0 \$0.00 1 \$269,761.78 0.43% 0 \$0.00 1 \$248,000.00 0.39% 0 \$0.00 1 \$199,654.63 0.32% 0 \$0.00 2 \$424,829.14 0.67% 0 \$0.00 2 \$595,447.99 0.94% 0 \$0.00 1 \$174,845.60 0.28% 0 \$0.00 1 \$194,646.49 0.31% 0 \$0.00 2 \$377,900.00 0.6% 0 \$0.00 1 \$178,050.29 0.28% 0 \$0.00 2 \$788,304.68 1.25% 0 \$0.00 3 \$1,012,640.97 1.6% 0 \$0.00 1 \$187,500.00 0.3% 0 \$0.00 2 \$559,000.00 0.89% 0 \$0.00 1 \$317,579.84 0.5% 0 \$0.00 1 \$184,000.00 0.29% 0 \$0.00 1 \$187,830.04 0.3% 0 \$0.00 1 \$187,830.04 0.3% 0 \$0.00 1 \$349,691.20 0.55% 0 \$0.00 1 \$253,350.00 0.4% 0 \$0.00	1 \$275,200.00 0.44% 0 \$0.00 NA 0 1 \$269,761.78 0.43% 0 \$0.00 NA 0 1 \$248,000.00 0.39% 0 \$0.00 NA 0 1 \$199,654.63 0.32% 0 \$0.00 NA 0 2 \$424,829.14 0.67% 0 \$0.00 NA 0 2 \$595,447.99 0.94% 0 \$0.00 NA 0 1 \$174,845.60 0.28% 0 \$0.00 NA 0 2 \$377,900.00 0.6% 0 \$0.00 NA 0 1 \$178,050.29 0.28% 0 \$0.00 NA 0 2 \$788,304.68 1.25% 0 \$0.00 NA 0 3 \$1,012,640.97 1.6% 0 \$0.00 NA 0 1 \$187,500.00 0.3% 0 \$0.00 NA 0 1 \$1317,579.84 0.5% 0 \$0.00 NA 0 1 \$18184,000.00 0.29% 0 \$0.00 NA 0 1 \$187,830.04 0.30% 0 \$0.00 NA 0 1 \$187,830.04 0.3% 0 \$0.00 NA 0 1 \$349,691.20 0.55% 0 \$0.00 NA 0	1 \$275,200.00 0.44% 0\$0.00 NA 0\$0.00 1 \$269,761.78 0.43% 0\$0.00 NA 0\$0.00 1 \$248,000.00 0.39% 0\$0.00 NA 0\$0.00 1 \$199,654.63 0.32% 0\$0.00 NA 0\$0.00 2 \$424,829.14 0.67% 0\$0.00 NA 0\$0.00 2 \$595,447.99 0.94% 0\$0.00 NA 0\$0.00 1 \$174,845.60 0.28% 0\$0.00 NA 0\$0.00 1 \$194,646.49 0.31% 0\$0.00 NA 0\$0.00 2 \$377,900.00 0.6% 0\$0.00 NA 0\$0.00 1 \$178,050.29 0.28% 0\$0.00 NA 0\$0.00 2 \$788,304.68 1.25% 0\$0.00 NA 0\$0.00 3 \$1,012,640.97 1.6% 0\$0.00 NA 0\$0.00 1 \$187,500.00 0.3% 0\$0.00 NA 0\$0.00 1 \$187,579.84 0.5% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$18187,830.04 0.3% 0\$0.00 NA 0\$0.00 1 \$187,830.04 0.3% 0\$0.00 NA 0\$0.00 1 \$349,691.20 0.55% 0\$0.00 NA 0\$0.00 1 \$349,691.20 0.55% 0\$0.00 NA 0\$0.00

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	LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,837,141.56	19.63% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$63,562,353.00	100% 0 \$0.00	0 \$0.00	
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$927,875.41	6.83% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$199,623.72	1.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	12	\$2,803,188.51	20.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51% 0 \$0.00	NA 0 \$0.00	NA
_	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	3	\$947,582.66	6.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,847,469.90	20.97% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,577,328.65	100% 0 \$0.00	0 \$0.00	
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36% 0 \$0.00	NA 0 \$0.00	NA
-	BANCORPSOUTH BANK	2	\$405,271.29	2.14% 0 \$0.00	NA 0 \$0.00	NA
_	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72% 0 \$0.00	NA 0 \$0.00	NA

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FIRST HAWAIIAN BANK	2	\$553,000.00	2.93% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST INTERSTATE BANK	1	\$174,852.97	0.93% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.95% 0 \$0.00	NA 0	\$0.00 N	ΙA
FREMONT BANK	1	\$228,187.80	1.21% 0 \$0.00	NA 0	\$0.00 N	ΙA
FULTON BANK	2	\$372,012.21	1.97% 0 \$0.00	NA 0	\$0.00 N	ΙA
GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMESTREET BANK	2	\$533,411.04	2.82% 0 \$0.00	NA 0	\$0.00 N	ΙA
IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33% 0 \$0.00	NA 0	\$0.00 N	ΙA
LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97% 0 \$0.00	NA 0	\$0.00 N	ΙA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16% 0 \$0.00	NA 0	\$0.00 N	JΑ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2% 0 \$0.00	NA 0	\$0.00 N	ΙA
METLIFE BANK, NA	1	\$254,590.93	1.35% 0 \$0.00	NA 0	\$0.00 N	ΙA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79% 0 \$0.00	NA 0	\$0.00 N	ΙA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98% 0 \$0.00	NA 0	\$0.00 N	ΙA
PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14% 0 \$0.00	NA 0	\$0.00 N	ΙA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27% 0 \$0.00	NA 0	\$0.00 N	JΑ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27% 0 \$0.00	NA 0	\$0.00 N	JΑ
PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18% 0 \$0.00	NA 0	\$0.00 N	ΙA
SAVINGS BANK OF MAINE	1	\$290,740.00	1.54% 0 \$0.00	NA 0	\$0.00 N	ΙA
SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45% 0 \$0.00	NA 0	\$0.00 N	ΙA
UMPQUA BANK	2	\$481,439.20	2.55% 0 \$0.00	NA 0	\$0.00 N	ΙA
UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04% 0 \$0.00	NA 0	\$0.00 N	ΙA
VALLEY NATIONAL BANK	3	\$680,061.01	3.6% 0 \$0.00			ΙA
Unavailable	17	\$5,068,963.86	26.82% 0 \$0.00	NA 0	\$0.00 N	ΙA

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Total		72	\$18,898,719.33	100% 0 \$0.00	0 \$0.00	
1 Otal		12	\$10,070,717.33	100 % 0 50.00	0 00.00	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31% 0 \$0.00	NA 0 \$0.00	NA
D1.1.21.2.	NATIONAL CITY BANK	11	\$3,201,792.88	38.5% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE					
	CORPORATION	1	\$263,785.26	3.17% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE	1	\$178,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, LLC	1	\$170,400.00	2.14700000	1NA U \$0.00	11/17
	SEATTLE SAVINGS	7	\$1,836,020.86	22.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	Unavailable	6	\$1,563,767.69	18.8% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,317,114.09	100% 0 \$0.00	0 \$0.00	
31412NSR8	POPULAR MORTGAGE,	8	\$1,500,818.98	91.99% 0 \$0.00	NA 0 \$0.00	NA
	INC	1	ф120.755.02	9.0107.040.00		
m (1	Unavailable	1	\$130,755.03	8.01% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,631,574.01	100% 0 \$0.00	0 \$0.00	
	AURORA FINANCIAL					
31412NSS6	GROUP INC	1	\$345,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$256,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK OF	-	·			
	PROVO	1	\$180,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$255,810.01	2.85% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK,	İ	4=+- /-			-
	FSB - DEDICATED	2	\$396,342.86	4.42% 0 \$0.00	NA 0 \$0.00	NA
	CHANNEL					
	DENVER MORTGAGE	1	\$371,730.76	4.14% 0 \$0.00	NA 0 \$0.00	NΙΔ
<u> </u>	COMPANY, INC	1	\$3/1,/30.70	4.14% U \$0.00	ΝΑ υ φυ.υυ	NA
	FIRST CITIZENS BANK	_ 	\$416,690.53	4.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NA		. ,			
<u> </u>	FIRST COUNTY BANK	1	\$263,189.04	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN	1	\$395,698.67	4.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK FIRST MODIFICA CE		7 /			
	FIRST MORTGAGE	1	\$176,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
 	COMPANY, L.L.C	1	·	2.95% 0 \$0.00	NA 0 \$0.00	
 	FREMONT BANK GMAC BANK	1	\$264,798.36 \$188,856.18	2.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
 	GMAC BANK GOLDEN FIRST	1	\$100,000.10	2.1% 0 50.00	ΝΑ υφυ.υυ	NA
	MORTGAGE	1	\$407,697.20	4.54% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	Ψτο 1,0 > 1.20	Τ.3Τ //	11/1 Ο φο.οο	1 77 =
	GUARANTY BANK		* * * * * * * * * * * * * * * * * * * *			
	F.S.B	1	\$416,690.52	4.64% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE	5	Φ1 Ω1 <i>4 (5</i> Ω 1 2	11 2107 000 00	NIA 0 00 00	NT A
	COMPANY	5	\$1,014,658.12	11.31% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS	1	\$331,480.44	3.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	φυυι,του.ττ	3.09 /0 0 ψ0.00	11/Λ Ο ψυ.υυ	11/1

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31412SW92	Unavailable	14	\$4,706,809.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,706,809.29	100%			0 \$0.00	
31412SXA8	Unavailable	15	\$4,253,446.38	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Onavanable	15	\$4,253,446.38	100% 0			0 \$0.00	IVA
Total		10	ψ1,255,110.50	100 /6 0	φοιου		υψυ.υυ	
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,039,098.16	47.38%	\$0.00	NA	0 \$0.00	NA
Total		98	\$6,413,792.76	100%	\$0.00		0 \$0.00	
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%		-	0 \$0.00	NA
	Unavailable	100	\$9,915,712.19	65.28%	1 1		0 \$0.00	NA
Total		154	\$15,189,170.00	100%	\$0.00	(0 \$0.00	
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$10,149,459.25	71.95%	\$0.00	NA	0 \$0.00	NA
Total		120	\$14,107,151.17	100%	\$0.00		0 \$0.00	
31412T2P7	CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%			0 \$0.00	NA
	Unavailable	84	\$11,839,864.72	71.29%			0 \$0.00	NA
Total		119	\$16,607,967.18	100%	\$0.00		0 \$0.00	
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0.50.00	NA	0 \$0.00	NA
5111212Q3	Unavailable	161	\$9,594,946.70	95.23%	1 1	-	0 \$0.00	NA
Total		170	\$10,075,801.38	100%	+		0 \$0.00	- ,
			. , ,					
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,027,237.30	96.91%	\$0.00	NA	0 \$0.00	NA
Total		95	\$9,314,808.64	100%	\$0.00	(0 \$0.00	
31412T2S1	CITIMORTGAGE, INC	1	\$120,401.23	2.57%	0.80.00	NA	0 \$0.00	NA
511121251	Unavailable	39	\$4,565,225.89	97.43%	1 1		0 \$0.00	NA
Total		40	\$4,685,627.12	100%	1 1	-	0 \$0.00	- ,
21412T2116	CITIMODECA CE INC	1	\$222,020,00	0.720/.0	00.00	NI A	0,00	NI A
31412T2U6	CITIMORTGAGE, INC Unavailable	125	\$223,920.00 \$30,579,265.45	0.73% 0 99.27% 0	1 1		0 \$0.00	NA NA
Total	Onavanable	125	\$30,803,185.45	100%	1 1	-	0 \$0.00	NA
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,368,657.29	82.44%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,660,249.27	100%	\$0.00		0 \$0.00	
		1					1.	
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73		\$0.00	-	0 \$0.00	NA
	Unavailable	292	\$78,916,735.68	91.4%	\$0.00	NA	0 \$0.00	NA

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Total		333	\$86,345,972.41	100%	0 \$0.00	(\$0.00	
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	_		\$0.00	NA
	Unavailable	40	\$6,581,572.54	90.43%			\$0.00	NA
Total		43	\$7,277,822.54	100%	0 \$0.00	(\$0.00	
31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	45	\$6,402,187.82	95.53%			\$0.00	NA
Total		48	\$6,701,683.12	100%			\$0.00	
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0 \$0 00	NΔ(0 \$0.00	NA
514121225	Unavailable	111	\$28,236,904.25	72.17%			\$0.00	NA NA
Total	Chavanabic	163	\$39,123,332.82	100%			\$0.00	1471
24.44.0000.4.0	CYTH LODES CE NIC	60		22.25	0.00	27.1	2 40 00	27.4
31412T3A9	CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%			\$0.00	NA
	Unavailable	207	\$51,013,320.29	77.65%			\$0.00	NA
Total		276	\$65,692,476.15	100%	0 \$0.00	(\$0.00	
21412T2D7	CITIMODECACE INC	1.0	¢7.577.644.70	40.5007	0,00	NTA (2000	NT A
31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%			\$0.00	NA
Total	Unavailable	45 91	\$11,074,530.27	59.41% (\$0.00 \$0.00	NA
Total		91	\$18,642,175.06	100%	<u> 00.00</u>		<u> </u>	
31412T3E1	CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	40	\$10,282,931.74	81.48%	0 \$0.00	NA (\$0.00	NA
Total		52	\$12,620,745.61	100%	0 \$0.00	(\$0.00	
31412T3F8	CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0.80.00	NA (0 \$0.00	NA
511121310	Unavailable	112	\$29,106,964.09	83.6%			\$0.00	NA
Total	o na vanao re	138	\$34,818,785.67	100%			\$0.00	1,11
31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	00.02	NIA (\$0.00	NA
514121300	Unavailable	92	\$18,233,353.82	82.78%			\$0.00	NA NA
Total	Chavanaoic	116	\$22,025,362.48	100%			\$0.00 \$0.00	NA
Total		110	\$22,023,302 .4 0	100 /6	υ φυ.υυ		<i>σ</i> φυ.υυ	
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,011,178.07	83.87%	0 \$0.00	NA (\$0.00	NA
Total		7	\$1,205,578.07	100%	0 \$0.00	(\$0.00	
31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	96	\$6,310,701.09	91.83%			\$0.00	NA
Total		105	\$6,872,434.09	100%			\$0.00	
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%			\$0.00	NA
	Unavailable	91	\$9,011,135.39	95.72%			\$0.00	NA
Total		95	\$9,414,335.39	100%	0 \$0.00	(\$0.00	

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24.4107727.5	CYMP CODEC A CE. DIC	1	\$717.725.00	0.000	2 00 00		2 00 00	
31412T3L5	CITIMORTGAGE, INC	6					0 \$0.00	1
	Unavailable	62	\$7,331,630.71	91.08% 0			0 \$0.00	
Total		68	\$8,049,356.69	100% 0	\$0.00		0 \$0.00	
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15% 0	0.00	NA	0 \$0.00	NA
51712151.15	Unavailable	96	\$13,266,711.07	93.85%		1	0 \$0.00	1 1
Total	Ond tando.	102	\$14,136,631.07	100%		1	0 \$0.00	1 1
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00			1	0 \$0.00	1 1
	Unavailable	126	\$7,255,480.60			1	0 \$0.00	1 1
Total		129	\$7,407,305.60	100% 0	\$0.00		0 \$0.00	
31412T3P6	CITIMORTGAGE, INC	+ 1	\$96,000.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
011121010	Unavailable	61	\$6,022,041.64				0 \$0.00	
Total		62	\$6,118,041.64	100% 0	1 1		0 \$0.00	1
10002			**//*		4000		V +	
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3.3% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,453,354.12	96.7%	+		0 \$0.00	
Total		30	\$3,571,354.12	100%	\$0.00		0 \$0.00	
31412T3R2	Unavailable	51	\$7,008,051.52	100%			0 \$0.00	1 1
Total		51	\$7,008,051.52	100%	\$0.00		0 \$0.00	
		1	1:32.222.00		1		1 2 20	
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00		1 1		0 \$0.00	1 1
	Unavailable	22	\$6,538,647.43				0 \$0.00	1
Total		23	\$6,726,647.43	100% 0	\$0.00		0 \$0.00	
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$25,220,800.89	70.68%			0 \$0.00	
Total		189	\$35,682,261.30				0 \$0.00	
					$\Box \bot$		<u> </u>	
31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15			1	0 \$0.00	1
	Unavailable	83	\$16,971,621.53				0 \$0.00	
Total		116	\$23,210,434.68	100% 0	\$0.00		0 \$0.00	
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48% 0	00 02	NA	0 \$0.00	NA
017121070	Unavailable	33	\$5,996,379.54				0 \$0.00	1
Total	Olluvallaolo	39	\$7,012,016.06		1 1		0 \$0.00	1 1
			¥*•••		Ψ σ			
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,074,302.66		1 1		0 \$0.00	i e
Total		9	\$1,189,576.49	100% 0	1 1		0 \$0.00	
		1			<u> </u>		<u> </u>	
31412TJ61	CITIMORTGAGE, INC	4	\$457,640.48	12.39% 0)\$0.00	NA	0 \$0.00	NA

	Unavailable	18	\$3,236,047.57	87.61% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,693,688.05	100% 0 \$0.00	0 \$0.00	(
<u> </u>		 				
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49		NA 0 \$0.00	NA
	Unavailable	6	\$1,055,099.12	37.38% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,822,506.61	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86		NA 0 \$0.00	NA
	Unavailable	27	\$4,973,182.96		NA 0 \$0.00	NA
Total		61	\$10,709,231.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38		NA 0 \$0.00	NA
	Unavailable	23	\$2,957,602.31	37.32% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,925,946.69	100% 0 \$0.00	0 \$0.00	
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27% 0 \$0.00	NA 0 \$0.00	NA
D1112222	Unavailable	75	\$20,671,878.83		NA 0 \$0.00	NA
Total		80	\$22,054,178.51	100% 0 \$0.00	0 \$0.00	
			** ,,			
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$891,263.79		NA 0 \$0.00	NA
Total		58	\$3,109,533.32	100% 0 \$0.00	0 \$0.00	
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,686,109.89		NA 0 \$0.00	NA
Total		43	\$3,925,170.89	100% 0 \$0.00	0 \$0.00	
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,355,574.93	83.32% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,827,049.11	100% 0 \$0.00	0 \$0.00	
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,732,213.74		NA 0 \$0.00	NA
Total		22	\$2,092,013.74		0 \$0.00	
31412TJZ7	CITIMORTGAGE, INC	21	¢2 615 006 48	26.73% 0 \$0.00	NA 0 \$0.00	NA
314141JZ/	Unavailable	47	\$3,615,996.48 \$9,913,762.42	73.27% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavaliauic	68	\$9,913,762.42 \$13,529,758.90	100% 0 \$0.00	0 \$0.00	NA.
Total		1 3	Ψιομορίου	100 /0 0 0000	0,40.00	
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	556	\$150,843,582.59		NA 0 \$0.00	NA
Total		829	\$221,236,185.54	100% 0 \$0.00	0 \$0.00	
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,302,417.74	81.12% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$2,838,218.52	100%	0	\$0.00		(\$0.00	
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	(\$0.00	NA
Total		68	\$13,724,256.53	100%	0	\$0.00		(\$0.00	
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	(\$0.00	NA
Total		896	\$234,953,898.38	100%	0	\$0.00		(\$0.00	
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	133	\$33,803,497.73	73.59%				_	\$0.00	NA
Total		180	\$45,932,208.02	100%				+	\$0.00	
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	Λ	20.00	NI A	(\$0.00	NA
514121 K 63	Unavailable	36	\$4,605,049.38	91.39%				+	\$0.00	NA NA
Total	Onavanable	39	\$5,038,858.55	100%			INF	_	\$0.00 \$0.00	INA
lotai		39	φ5,056,656.55	100 /6	v	φυ.υυ		ľ	φυ.υυ	
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	(\$0.00	NA
5111211155	Unavailable	62	\$12,045,273.30					-	\$0.00	NA
Total	O Havariao io	71	\$13,132,042.84	100%			111	+	\$0.00	1111
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	(\$0.00	NA
Total		12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00	
								+		
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%				_	\$0.00	NA
	Unavailable	7	\$1,534,714.66	93.88%	_	_	NA	-	\$0.00	NA
Total		8	\$1,634,714.66	100%	0	\$0.00		(\$0.00	
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	(\$0.00	NA
Total		8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00	
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%				_	\$0.00	NA
	Unavailable	39	\$6,808,344.21	91.94%	_		NA	+	\$0.00	NA
Total		45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00	
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	22	\$3,092,232.87	97.36%	_			-	\$0.00	NA
Total		23	\$3,176,158.76	100%				-	\$0.00	
								L		
31412TKU6	CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	48	\$2,962,495.86	72.1%	_		NA	-	\$0.00	NA
Total		66	\$4,108,879.24	100%	0	\$0.00		(\$0.00	
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31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	00.00	NA 0	\$0.00	NA
	Unavailable	42	\$4,115,086.83	79.45% (00.00	NA 0	\$0.00	NA
Total		53	\$5,179,667.20	100%	0 \$0.00	0	\$0.00	
31412TKW2	CITIMORTGAGE, INC	3	\$355,220.49	12.66%	00.00	NA 0	\$0.00	NA
	Unavailable	21	\$2,450,793.38	87.34% (00.00	NA 0	\$0.00	NA
Total		24	\$2,806,013.87	100%	0 \$0.00	0	<u>\$0.00</u>	
31412TKX0	CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%		NA 0		NA
	Unavailable	24	\$3,303,444.06	54.76% (NA 0		NA
Total		44	\$6,032,485.91	100%	0 \$0.00	0	<u>\$0.00</u>	
31412TKY8	CITIMORTGAGE, INC	13	\$3,671,038.63	16.42% (00.00	NA 0	\$0.00	NA
514121K10	Unavailable	78	\$18,682,613.50	83.58% (NA 0		NA
Total	Chavanasie	91	\$22,353,652.13	100%			\$0.00	1121
			, ==,200,30 2,10	20070	7 0.00		,	
31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13	1.53% (0.00\$	NA 0	\$0.00	NA
	Unavailable	116	\$30,755,535.56	98.47% (0.00\$	NA 0	\$0.00	NA
Total		118	\$31,232,090.69	100%	0 \$0.00	0	\$0.00	
31412TLA9	CITIMORTGAGE, INC	4	\$614,116.54	4.46% (00.00	NA 0	\$0.00	NA
	Unavailable	83	\$13,166,010.41	95.54% (00.00	NA 0	\$0.00	NA
Total		87	\$13,780,126.95	100%	0 \$0.00	0	<u>\$0.00</u>	
31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36% (NA 0		NA
	Unavailable	34	\$8,776,848.50	59.64% (NA 0		NA
Total		57	\$14,717,417.96	100%	0 \$0.00	0	<u>\$0.00</u>	
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86% (00.02	NA 0	<u> </u>	NA
514121LD3	Unavailable	4	\$894,750.00	68.14% (NA 0		NA NA
Total	Chavanable	7	\$1,313,150.00	100%			\$0.00	1171
Total		† †	ψ1,515,150.00	100 /	ψοισσ		φυ•υυ	
31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$4,413,778.85	95.53% (NA 0		NA
Total		26	\$4,620,178.85	100%			\$0.00	
31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79% (NA 0		NA
	Unavailable	49	\$11,094,591.50	97.21%		NA 0		NA
Total		50	\$11,413,591.50	100%	V \$0.00	0	<u>\$0.00</u>	
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	175	\$40,662,869.83	78.45%		NA 0		NA
Total		222	\$51,833,568.18	100%			\$0.00	2,121
		† 		20070	7 0.00		,	
31412TLJ0	Unavailable	41	\$7,296,867.59	100% (0.00\$0	NA 0	\$0.00	NA

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Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00	
			, ,							
31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00	
31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00	
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,549,496.77	74.7%				_	\$0.00	NA
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00	
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	NA
D111212111	Unavailable	95	\$9,531,773.36	81.42%				-	\$0.00	NA
Total	O II a v a II a o i	117	\$11,707,457.18	100%			1111	_	\$0.00	1111
31412TLP6	CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00	
31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	Ī			-	\$0.00	NA
	Unavailable	158	\$21,997,975.79	90.84%	_		NA	_	\$0.00	NA
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00	
31412TLR2	CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
5111212112	Unavailable	23	\$1,593,202.51	75.44%	Ī			-	\$0.00	NA
Total	C TALL WILLIAM	31	\$2,111,952.51	100%			1,12	-	\$0.00	1,112
21.412577.50	CYTTH CODTTO A CT. THE	1.0	\$000 105 FA	10.04%	_	Φ0.00			40.00	27.4
31412TLS0	CITIMORTGAGE, INC	10							\$0.00	
T ()	Unavailable	42	\$4,223,098.47	80.96%			NA	+	\$0.00	NA
Total		52	\$5,216,294.01	100%	U	\$0.00		U	\$0.00	
31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00	
31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,424,907.03	86.94%				_	\$0.00	NA
Total		70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00	
31412TLV3	CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	n	\$0.00	NΛ	\cap	\$0.00	NA
D17121L V J	Unavailable	159	\$44,462,367.00	85.19%				-	\$0.00	NA NA
Total	ona. anaore	194	\$52,191,936.51	100%			1 17 1		\$0.00	1111

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31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	458	\$122,923,437.69	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total		505	\$136,015,826.27	100% 0 \$0.00	0 \$0.00	
31413WT62	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31413WTD7	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00	
31413WTL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00		NA 0 \$0.00	NA
Total		1	\$2,216,000.00	100% 0 \$0.00	0 \$0.00	
31413WTQ8	GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$4,670,000.00	100% 0 \$0.00	0 \$0.00	
31413WUU7	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00		NA 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00		NA 0 \$0.00	NA
Total		1	\$58,000,000.00	100% 0 \$0.00	0 \$0.00	
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,000,000.00	100% 0 \$0.00	0 \$0.00	
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00		NA 0 \$0.00	NA
Total		1	\$6,160,000.00	100% 0 \$0.00	0 \$0.00	
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,600,000.00	100% 0 \$0.00	0 \$0.00	
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31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I INC ANCO LLC	1	\$4,290,000.00 \$4,290,000.00	100% 0 \$0.00	0 \$0.00	HIL
		-	Ψ 1922 09000.00	100 /υ υ ψυ•υυ		
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00	
		1				
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>		\bot	\bot	
31413WVZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,271,000.00	100% 0 \$0.00	0 \$0.00	
		<u>'</u>				
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,064,500.00	100% 0 \$0.00	0 \$0.00]
		<u> </u>				
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,243,000.00	100% 0 \$0.00	0 \$0.00	
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,000.00	100% 0 \$0.00	0 \$0.00	
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,279,000.00	100% 0 \$0.00	0 \$0.00	
	ARBOR COMMERCIAL	└ ┤		-	-	$\overline{}$
31413WWG6	FUNDING LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00	
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,050,000.00	100% 0 \$0.00	0 \$0.00	

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	COLUMN						+		\dashv
31413WYW9	GUARANTEED LLC	1	\$3,450,000.00		0.00		0 \$0.		Α
Total		1	\$3,450,000.00	100%	\$0.00		0 \$0.	00	_
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0\$0.00	NA	0 \$0.	00 N	ſΑ
Total	27 11 (12)	13	\$2,748,846.98	100%	0 \$0.00		0 \$0.	00	
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100% (0 \$0.00	NA	0 \$0.	00 N	ſΑ
Total	,	13	\$2,192,153.58	100%	0 \$0.00		0 \$0.	00	
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100% (0 \$0.00	NA	0 \$0.	00 N	ſΑ
Total		11	\$2,250,670.18	100%	\$0.00		0 \$0.	00	
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100% (0 \$0.00	NA	0 \$0.	00 N	ſΑ
Total		12	\$1,567,979.31	100%	\$0.00		0 \$0.	00	
31414MXS0	Unavailable	4	\$918,948.79		0.00\$		0 \$0.	00 N	Α
Total		4	\$918,948.79	100%	\$0.00		0 \$0.	00	4
31414ND92	Unavailable	1	\$168,079.59	100%	0 \$0.00	NΔ	0 \$0.	00 N	Α
Total	e na vanaere	1	\$168,079.59	100%			0 \$0.		
			,,						
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	\$0.00	NA	0 \$0.	00 N	A
	Unavailable	485	\$116,388,520.99	37.3%	00.00	NA	0 \$0.	00 N	Α
Total		1,462	\$312,060,748.88	100%	\$0.00		0 \$0.	00	
					1				4
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%			0 \$0.		Α
	Unavailable	400	\$108,869,989.64	45.01%	_		0 \$0.		Α
Total		914	\$241,885,837.71	100%	U \$0.00		0 \$0.	UU	\dashv
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	\$0.00	NA	0 \$0.	00 N	Α

	Unavailable	122	\$16,024,964.31	38.17%) \$0.00	NAC	\$0.00	NA
Total	Chavanaoic	319	\$41,988,317.42	100%			\$0.00	
		01)	ψ11,500,517.12	100 /6	φυ•υυ		φοισσ	
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$3,641,606.57	23.93%	0.00\$	NA (\$0.00	NA
Total		224	\$15,220,787.22	100%	90.00	0	\$0.00	
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0\$0.00	NA	\$0.00	NA
	Unavailable	79	\$7,810,084.16	35.2%	0.00\$	NA (\$0.00	NA
Total		224	\$22,186,640.65	100%	0 \$0.00	0	\$0.00	
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$8,094,751.72	53.8%	_		\$0.00	
Total		116	\$15,045,484.52	100%	0 \$0.00	0	\$0.00	
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0\$0.00	NA	\$0.00	NA
	Unavailable	96	\$6,253,720.33	43.74%	\$0.00	NA	\$0.00	NA
Total		228	\$14,298,186.49	100%	90.00	0	\$0.00	
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$5,799,762.63	54.13%	0.00	NA (\$0.00	NA
Total		109	\$10,715,235.63	100%	\$0.00	0	\$0.00	
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	\$0.00	NA	\$0.00	NA
	Unavailable	579	\$138,388,381.82				\$0.00	
Total		1,276	\$299,436,256.42	100%	90.00	0	\$0.00	
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,198,435.03	65.12%			\$0.00	
Total		24	\$6,447,495.73	100%	90.00	0	\$0.00	
31414NEV2	Unavailable	1	\$94,814.21	100%	0\$0.00	NA (\$0.00	NA
Total		1	\$94,814.21	100%	\$0.00		\$0.00	
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	\$0.00	NA	\$0.00	NA
	Unavailable	300	\$74,573,950.56	71.57%	00.00		\$0.00	
Total		418	\$104,200,778.91	100%	\$0.00	0	\$0.00	
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31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	75	\$9,652,073.96	68.08%	0 \$0.00	NA	0 \$0.00) NA
Total		110	\$14,177,066.96	100%	0 \$0.00		0 \$0.00	
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	98	\$6,396,024.44	57.34%	0 \$0.00	NA	0 \$0.00) NA
Total		174	\$11,154,497.66	100%	0 \$0.00		0 \$0.00)
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0 \$0.00		0 \$0.00	
	Unavailable	74	\$7,173,322.60	62.21%	0 \$0.00	NA	0 \$0.00) NA
Total		119	\$11,531,502.68	100%	0 \$0.00		0 \$0.00)
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	104	\$27,752,324.55	75.03%	0 \$0.00	NA	0 \$0.00) NA
Total		137	\$36,988,299.80	100%	0 \$0.00		0 \$0.00	
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,148,169.95	89.99%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$1,275,919.95	100%	0 \$0.00		0 \$0.00	+
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$2,484,382.54	32.6%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$7,621,564.62	100%	0 \$0.00		0 \$0.00)
31414NF82	Unavailable	3	\$159,440.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$159,440.00	100%	0 \$0.00		0 \$0.00	
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	57	\$3,635,573.07	52.41%		NA	0 \$0.00	
Total		115	\$6,936,389.43	100%	0 \$0.00		0 \$0.00	
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	64	\$18,062,997.99	73.57%	0 \$0.00	NA	0 \$0.00) NA
Total		90	\$24,552,599.77	100%	0 \$0.00		0 \$0.00	
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	42	\$10,941,273.22	87.41%	0 \$0.00	NA	0 \$0.00) NA

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Total		51	\$12,516,658.22	100%	\$0.00		0 \$0.00	
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%			0 \$0.00	NA
	Unavailable	9	\$2,496,467.57	84.42% (0 \$0.00	NA
Total		12	\$2,957,056.49	100%	\$0.00		0 \$0.00	
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%			0 \$0.00	NA
	Unavailable	6	\$1,372,410.70	81.35%			0 \$0.00	NA
Total		10	\$1,687,049.88	100%	\$0.00		0 \$0.00	
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$32,268,175.68	48.7% (0 \$0.00	NA	0 \$0.00	NA
Total	O Ha i allacio	254	\$66,254,439.05	100%			0 \$0.00	1111
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31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$23,812,744.08	54.41% (\$0.00	NA	0 \$0.00	NA
Total		189	\$43,766,840.41	100%	\$0.00		0 \$0.00	
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,659,439.81	74.32% (\$0.00	NA	0 \$0.00	NA
Total		59	\$7,615,466.00	100%	\$0.00		0 \$0.00	
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$37,885,157.49	39.79% (0 \$0.00	NA
Total		424	\$95,209,666.40	100%	\$0.00		0 \$0.00	
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,945,581.87	56.73% (\$0.00	NA	0 \$0.00	NA
Total	O Ha i allacio	63	\$3,429,517.53	100%			0 \$0.00	1111
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31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$941,702.77	69.32% (\$0.00		0 \$0.00	NA
Total		9	\$1,358,448.12	100%	\$0.00		0 \$0.00	
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%			0 \$0.00	NA
	Unavailable	9	\$1,662,088.15	57.43% (0 \$0.00	NA
Total		17	\$2,894,044.58	100%	\$0.00		0 \$0.00	

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	COUNTRYWIDE BANK,		****	1.5.2024			0.4		
31414NFS8	FSB	2	\$322,046.42	16.38%			ш	\$0.00	NA
	Unavailable	7	\$1,644,470.14	83.62%		1		00.08	NA
Total		9	\$1,966,516.56	100%	0 \$0.00		0 \$	50.00	
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	41	\$9,674,649.74	84.04%	0 \$0.00	NA	0.5	\$0.00	NA
Total	e na i anacio	52	\$11,511,555.74		0 \$0.00		+	60.00	1,112
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	17	\$1,652,715.70	77.53%	0 \$0.00	NA	05	\$0.00	NA
Total		22	\$2,131,665.70	100%	0 \$0.00		0 \$	0.00	
31414NFW9	COUNTRYWIDE BANK,	55	\$7,245,159.42	47.3%	0 \$0.00	NA	0.5	\$0.00	NA
	FSB Unavailable	61	\$8,072,972.15		0 \$0.00		Ш	\$0.00	NA
Total	Unavanable	116	\$15,318,131.57		0 \$0.00 0 \$0.00		+	60.00	NA
Total		110	Ψ10,010,101.07	100 /0	υ φυίου		U	70.00	
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	34	\$2,103,013.72	39.6%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		81	\$5,309,976.23	100%	0 \$0.00		0 \$	0.00	
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31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%			0 \$	\$0.00	NA
	Unavailable	41	\$4,020,590.46	44.55%	0 \$0.00	NA	_	0.00	NA
Total		92	\$9,025,398.21	100%	0 \$0.00		0 \$	60.00	
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	185	\$50,040,121.16	56.18%	0 \$0.00	NA	05	50.00	NA
Total		331	\$89,063,758.79		0 \$0.00		++	60.00	·
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31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	4	\$1,489,000.00	81.59%	0 \$0.00	NA		00.08	NA
Total		5	\$1,825,000.00	100%	0 \$0.00		0 \$	60.00	
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	29	\$4,502,209.05	23.71%	0 \$0.00	NA	09	50.00	NA
Total		128	\$18,990,636.05		0 \$0.00			50.00	
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31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	64	\$8,055,509.35	61.3%	0 \$0.00	NA	0.5	\$0.00	NA
Total		113	\$13,141,887.60	100%	0 \$0.00		0 9	0.00	
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31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	418	\$109,996,503.29	37.27%		NA		0.00	NA
Total		1,225	\$295,131,859.22	100%	0 \$0.00		0 5	80.00	
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	4		Н	\$0.00	NA
	Unavailable	691	\$172,734,071.45	61.51%		NA	-	\$0.00	NA
Total		1,166	\$280,836,471.09	100%	0 \$0.00		05	50.00	
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	18	\$3,622,615.15	77.15%	0 \$0.00	NA	0.	\$0.00	NA
Total		29	\$4,695,839.86	100%	0 \$0.00		0 5	60.00	
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	179	\$36,980,522.32	73.78%	0 \$0.00	NA	0.5	\$0.00	NA
Total		259	\$50,125,887.72	100%	0 \$0.00		0 5	60.00	
31414NGA6	Unavailable	3	\$238,148.35	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		3	\$238,148.35	100%	0 \$0.00		0 5	60.00	
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%				\$0.00	NA
	Unavailable	40	\$6,555,526.58	23.44%	0 \$0.00	NA	0.5	\$0.00	NA
Total		192	\$27,969,540.99	100%	0 \$0.00		0 5	60.00	
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	157	\$27,187,735.36	25.26%	0 \$0.00	NA	0.5	00.00	NA
Total		661	\$107,637,788.89	100%	0 \$0.00		0 9	60.00	
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	86	\$8,009,086.11	64.03%	0 \$0.00	NA	0.5	00.00	NA
Total		143	\$12,507,678.69	100%	0 \$0.00		0	60.00	
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0 \$0.00	NA	0.0	\$0.00	NA
	Unavailable	83	\$11,263,715.94	34.4%	0 \$0.00	NA	0.5	\$0.00	NA

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Total		263	\$32,744,502.37	100% 0 \$0.00	0 \$0.00	
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31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00			NA
	Unavailable	9	\$1,655,296.30			NA
Total		51	\$6,065,982.30	100% 0 \$0.00	0 \$0.00	
	CONTRACTOR DANIE				 	
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66% 0 \$0.00		NA
	Unavailable	11	\$2,046,233.20			NA
Total		54	\$6,973,482.02	100% 0 \$0.00	0 \$0.00	
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,034,999.02	44.15% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,344,124.02	100% 0 \$0.00		(
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84% 0 \$0.00		NA
	Unavailable	15	\$862,022.18	40.16% 0 \$0.00		NA
Total		37	\$2,146,226.60	100% 0 \$0.00	0 \$0.00	
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31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58% 0 \$0.00		NA
_	Unavailable	13	\$4,248,642.85	42.42% 0 \$0.00		NA
Total		38	\$10,015,593.87	100% 0 \$0.00	0 \$0.00	
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$22,046,257.71	79.14% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$27,857,418.19			
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,265,050.00	100% 0 \$0.00	0 \$0.00	
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31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86% 0 \$0.00		NA
	Unavailable	2	\$393,550.46			NA
Total		6	\$1,305,588.61	100% 0 \$0.00	0 \$0.00	
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	23	\$3,719,997.32	65.48% 0 \$0.00	NA 0 \$0.00	NA
Total	5 111 1 111 11	35	\$5,681,256.15	100% 0 \$0.00		1,11
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31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM CAMAZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	16	\$2,333,906.01	100% 0 \$0.00	0 \$0.00	
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,589,572.38	100% 0 \$0.00	0 \$0.00	
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$560,593.06	47.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,178,093.06	100% 0 \$0.00	0 \$0.00	(
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37% 0 \$0.00	NA 0 \$0.00	NA
51413BAI'1	Unavailable	2	\$260,000.00	19.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	10	\$1,324,176.00	19.03%   0 \$0.00	0 \$0.00	NA
1 Otal		10	\$1,324,170.00	100 70 0 50.00	0,50.00	
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72% 0 \$0.00	NA 0 \$0.00	NA
311102110)	Unavailable	14	\$1,460,186.70	56.28% 0 \$0.00	NA 0 \$0.00	NA
Total	O TANK WILLIAM TO	22	\$2,594,697.50	100% 0 \$0.00	0 \$0.00	1,11
2 0002			<del>+2,000 1,000 1.000</del>	100 /0  0  0  0  0	0,4000	
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	27	\$6,143,812.73	100% 0 \$0.00	0 \$0.00	
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31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$26,845,192.15	100% 0 \$0.00	0 \$0.00	
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,425,901.89	100% 0 \$0.00	0 \$0.00	
31415L5B9	Unavailable	101	\$22,518,782.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$22,518,782.46	100% 0 \$0.00	0 \$0.00	
31415L5C7	Unavailable	49	\$10,866,307.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	49	\$10,866,307.67 \$10,866,307.67	100% 0 \$0.00	0 \$0.00	NA
1 Otal		77	\$10,000,507.07	100 /6 0 \$0.00	0 90.00	
31415L5D5	Unavailable	24	\$3,387,474.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,387,474.59	100% 0 \$0.00	0 \$0.00	
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31415L5S2	Unavailable	20	\$3,795,592.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,795,592.21	100% 0 \$0.00	0 \$0.00	
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,794,682.00	100% 0 \$0.00	0 \$0.00	

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31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,708,575.39	100% 0 \$0.00	0 \$0.00	
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,443,000.00	100% 0 \$0.00	0 \$0.00	
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,003,006.83	100% 0 \$0.00	0 \$0.00	
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$13,012,798.96	100% 0 \$0.00	0 \$0.00	
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,990,794.57	100% 0 \$0.00	0 \$0.00	
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$20,105,382.77	100% 0 \$0.00	0 \$0.00	
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,005,671.47	100% 0 \$0.00	0 \$0.00	
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$24,788,868.00	100% 0 \$0.00	0 \$0.00	(
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,004,526.85	100% 0 \$0.00	0 \$0.00	(
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,104,631.97	100% 0 \$0.00	0 \$0.00	
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,804,614.56	100% 0 \$0.00	0 \$0.00	
31415R6A7	FIRST BANK DBA FIRST BANK	13	\$1,399,233.38	100% 0 \$0.00	NA 0 \$0.00	NA

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1	MORTGAGE		I	11 1	11 1	Ī
Total		13	\$1,399,233.38	100% 0 \$0.00	0 \$0.00	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,542,198.83	100% 0 \$0.00	0 \$0.00	
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,141,933.25	100% 0 \$0.00	0 \$0.00	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$23,827,315.97	100% 0 \$0.00	0 \$0.00	
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,574,544.03	100% 0 \$0.00	0 \$0.00	
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,120,680.12	100% 0 \$0.00	0 \$0.00	
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,252,310.20	100% 0 \$0.00	0 \$0.00	
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$342,480.00	12.28% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,789,755.60	100% 0 \$0.00	0 \$0.00	
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$406,349.92	9.39% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,325,261.24	100% 0 \$0.00	0 \$0.00	
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$26,645,761.55	64.87% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$41,078,500.34	100% 0 \$0.00	0 \$0.00	
31415SP22	Unavailable	21	\$1,493,312.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,493,312.97	100% 0 \$0.00	0 \$0.00	
21415CD20	TT '1 1 1	24	Φ5 400 507 CO	1000 000 00	NIA O do oo	B.T.A
31415SP30	Unavailable	24	\$5,422,587.68	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$5,422,587.68	100% 0 \$0.00	nlea	0.00
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31415SP48	Unavailable	9	\$1,452,251.88	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		9	\$1,452,251.88	100% 0 \$0.00	0 \$0	0.00
31415SP55	Unavailable	18	\$2,828,147.52	100% 0 \$0.00	NA 0 \$0	
Total		18	\$2,828,147.52	100% 0 \$0.00	0 \$0	0.00
31415SPV8	Unavailable	47	\$9,633,645.67	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		47	\$9,633,645.67	100% 0 \$0.00	0 \$0	0.00
31415SPW6	Unavailable	52	\$10,340,172.89	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		52	\$10,340,172.89	100% 0 \$0.00		0.00
31415SPX4	Unavailable	22	\$2,247,792.95	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Chavanaoic	22	\$2,247,792.95	100% 0 \$0.00		0.00
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31415SPY2	Unavailable	30	\$6,298,840.16	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		30	\$6,298,840.16	100% 0 \$0.00	0 \$0	0.00
31415SRT1	Unavailable	11	\$2,518,820.79	100% 0 \$0.00	NA 0 \$0	
Total		11	\$2,518,820.79	100% 0 \$0.00	0 \$0	0.00
31415SRU8	Unavailable	62	\$14,189,233.78	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		62	\$14,189,233.78	100% 0 \$0.00	0 \$0	0.00
214150772	BANK OF AMERICA	2.5	\$ C 0 C 1 0 2 7 0 2	1000000000	N. 4 0 00	2.00
31415SXD9	NA	35	\$6,961,937.83	100% 0 \$0.00	NA 0 \$0	
Total		35	\$6,961,937.83	100% 0 \$0.00	0 \$0	0.00
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	11/1	41	\$5,653,097.06	100% 0 \$0.00	0 \$0	0.00
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31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		3,181	\$773,253,202.23	100% 0 \$0.00	0 \$0	0.00
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Τ 1/ Σ	99	\$16,837,929.72	100% 0 \$0.00	0.80	0.00
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31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$1,336,958.95	100% 0 \$0.00	0 \$0	0.00

31415SZA3	Unavailable	8	\$2,002,964.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	8	\$2,002,964.10	100% 0 \$0.00	0 \$0.00	IVA
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31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$21,243,768.20	100% 0 \$0.00	0 \$0.00	
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,617,702.97	100% 0 \$0.00	0 \$0.00	
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,864,519.00	100% 0 \$0.00	0 \$0.00	
31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,999,576.40	100% 0 \$0.00	0 \$0.00	
31415VGW9	PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$17,998,951.00	100% 0 \$0.00	0 \$0.00	
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,000,624.00	100% 0 \$0.00	0 \$0.00	
31415VGY5	PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,999,495.91	100% 0 \$0.00	0 \$0.00	
31415VHH1	CITIMORTGAGE, INC	8	\$1,876,203.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,876,203.97	100% 0 \$0.00	0 \$0.00	
		1				
31415W4N0	Unavailable	7	\$1,758,009.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,758,009.47	100% 0 \$0.00	0 \$0.00	
31415W4P5	Unavailable	62	\$13,454,429.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	62	\$13,454,429.04	100% 0 \$0.00	0 \$0.00	INA
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31415W4Q3	Unavailable	60	\$10,059,650.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,059,650.61	100% 0 \$0.00	0 \$0.00	
31415W4R1	Unavailable	20	\$2,255,924.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,255,924.69	100% 0 \$0.00	0 \$0.00	

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31415W4S9	Unavailable	12	\$1,173,371.70		NA 0 \$0.00	NA
Total		12	\$1,173,371.70	100% 0 \$0.00	0 \$0.00	
31415W4T7	Unavailable	62	\$15,254,660.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,254,660.89	100% 0 \$0.00	0 \$0.00	
21415334114	TT	710	¢1.66,020,142,05	10000 0 00	NIA O CO OO	NT A
31415W4U4	Unavailable	710	\$166,930,143.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		710	\$166,930,143.85	100% 0 50.00	0 \$0.00	
31415W4V2	Unavailable	404	\$90,035,910.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$90,035,910.55	100% 0 \$0.00	0 \$0.00	
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31415W4X8	Unavailable	149	\$21,943,821.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$21,943,821.97	100% 0 \$0.00	0 \$0.00	
31415W4Y6	Unavailable	36	\$2,475,367.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,475,367.21	100% 0 \$0.00	0 \$0.00	
			***	1004/014000	77.1040.00	
31415W7K3	Unavailable	62	\$13,220,039.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,220,039.07	100% 0 \$0.00	0 \$0.00	
31415W7L1	Unavailable	54	\$10,142,288.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	54	\$10,142,288.11 \$10,142,288.11	100% 0 \$0.00	0 \$0.00	IVA
lotai		34	φ10,142,200.11	100 /6 0 \$0.00	υ φυ.υυ	
31415W7M9	Unavailable	11	\$1,188,480.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,188,480.51	100% 0 \$0.00	0 \$0.00	
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31415WA29	WACHOVIA	275	\$50,385,324.39	100% 0 \$0.00	NA 0 \$0.00	NA
51413WA29	MORTGAGE, FSB	213	\$30,363,324.39			NA
Total		275	\$50,385,324.39	100% 0 \$0.00	0 \$0.00	
	WAY CATOLAI					
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTOAGE, 13D	78	\$11,891,640.84	100% 0 \$0.00	0 \$0.00	
Total		70	Ψ11,021,040.04	100 /ε   ο φοίου	υ ψυ.υυ	
21.415334.45	WACHOVIA	20	Φ2 450 020 00	02.26% 0.00	ΝΑ ΟΦΟ ΟΟ	NT A
31415WA45	MORTGAGE, FSB	20	\$2,459,820.00	92.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$206,500.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,666,320.00	100% 0 \$0.00	0 \$0.00	
		-		<del>                                     </del>	-++-	
31415WAA1	WACHOVIA	80	\$7,942,355.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, FSB	80	\$7,942,355.95	100% 0 \$0.00	0 \$0.00	
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	WACHOVIA	-		<del>                                     </del>		
31415WAB9	MORTGAGE, FSB	164	\$21,752,260.17	100% 0 \$0.00	NA 0 \$0.00	NA

Total		164	\$21,752,260.17	100% 0 \$0.00	0 \$0.00
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100% 0 \$0.00	NA 0 \$0.00 N
Total		791	\$214,147,174.71	100% 0 \$0.00	0 \$0.00
	WACHOVIA				
31415WAD5	MORTGAGE, FSB	71	\$4,619,620.87	100% 0 \$0.00	NA 0 \$0.00 N
Total		71	\$4,619,620.87	100% 0 \$0.00	0 \$0.00
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100% 0 \$0.00	NA 0 \$0.00 N
Total		59	\$5,925,306.62	100% 0 \$0.00	0 \$0.00
	WACHOVIA				
31415WAF0	MORTGAGE, FSB	80	\$10,464,774.80	100% 0 \$0.00	NA 0 \$0.00 N
Total		80	\$10,464,774.80	100% 0 \$0.00	0 \$0.00
31415WAG8	WACHOVIA	376	\$100,975,381.69	100% 0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, FSB	376	\$100,975,381.69	100% 0 \$0.00	0 \$0.00
		370	Ψ100,773,301.07	100 /ε   0 φοισσ	σφοισσ
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		28	\$1,756,478.12	100% 0 \$0.00	0 \$0.00
	WA CHOVII A				
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$3,015,684.22	100% 0 \$0.00	0 \$0.00
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100% 0 \$0.00	NA 0 \$0.00 N
Total	WORTG/162, 152	32	\$4,086,363.31	100% 0 \$0.00	0 \$0.00
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100% 0 \$0.00	NA 0 \$0.00 N
Total	,	61	\$14,899,768.77	100% 0 \$0.00	0 \$0.00
	WA CHOVIA				
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$1,457,483.18	100% 0 \$0.00	0 \$0.00
31415WAN3	WACHOVIA	21	\$4,089,841.73	100% 0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, FSB	21	\$4,089,841.73	100% 0 \$0.00	0 \$0.00
31415WAP8		11	\$1,757,191.20	100% 0 \$0.00	NA 0 \$0.00 N

	WACHOVIA			. 11 1	
	MORTGAGE, FSB		101 00		
Total		11	\$1,757,191.20	100% 0 \$0.00	0 \$0.00
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$6,500,887.18	100% 0 \$0.00	0 \$0.00
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$1,564,160.51	100% 0 \$0.00	0 \$0.00
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$15,589,592.57	100% 0 \$0.00	0 \$0.00
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,127,642.03	100% 0 \$0.00	0 \$0.00
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$6,975,163.83	100% 0 \$0.00	0 \$0.00
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,609,785.14	100% 0 \$0.00	0 \$0.00
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,603,130.05	100% 0 \$0.00	0 \$0.00
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		277	\$63,433,102.69	100% 0 \$0.00	0 \$0.00
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$360,000.00		NA 0 \$0.00 NA
Total		638	\$142,704,146.00	100% 0 \$0.00	0 \$0.00
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,299,474.08	100% 0 \$0.00	0 \$0.00
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98% 0 \$0.00	NA 0 \$0.00 NA

	77	10	¢0.00 40.4.50	12 0207	0,00	NIA	0 00 00	NA
T. 4 1	Unavailable	10	\$960,484.52	43.02%			0 \$0.00	
Total		23	\$2,232,711.23	100%	\$0.00		0 \$0.00	
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$319,520.90	22.67%	00.00	NA	0 \$0.00	NA
Total		25	\$1,409,316.70	100%	0 \$0.00		0 \$0.00	
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$558,604.98	45.07%	00.00	NA	0 \$0.00	NA
Total		19	\$1,239,430.76	100%	0 \$0.00		0 \$0.00	
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,563,237.22	68.64%			0 \$0.00	
Total		18	\$3,734,428.94	100%	0 \$0.00		0 \$0.00	
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,333,222.32	40.27%			0 \$0.00	NA
Total		28	\$3,311,029.30	100%	0 \$0.00		0 \$0.00	
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,067,915.13	31.49%			0 \$0.00	
Total		122	\$19,269,315.42	100%	0 \$0.00		0 \$0.00	
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%			0 \$0.00	
	Unavailable	8	\$544,515.14	21.8%	00.00		0 \$0.00	
Total		31	\$2,497,918.62	100%	0 \$0.00		0 \$0.00	
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,921,576.51	16.33%			0 \$0.00	NA
Total		468	\$85,230,362.41	100%	0 \$0.00		0 \$0.00	
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38% (			0 \$0.00	
	Unavailable	88	\$23,410,546.66	20.62%			0 \$0.00	NA
Total		465	\$113,547,895.07	100%	\$0.00		0 \$0.00	
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,534,936.23	22.43%	0\$0.00	NA	0 \$0.00	NA

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Total		117	\$15,758,935.19	100% 0	\$0.00		0 \$0.00	
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31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92% 0			0 \$0.00	NA
	Unavailable	17	\$1,349,439.42	25.08% 0	+		0 \$0.00	NA
Total		53	\$5,381,209.64	100% 0	\$0.00		0 \$0.00	
					<del>                                     </del>			
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64% 0			0 \$0.00	NA
	Unavailable	6	\$1,089,416.72	34.36% 0	1 1		0 \$0.00	NA
Total		17	\$3,170,744.94	100% 0	\$0.00		0 \$0.00	·
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,307,024.52	36.02% 0	\$0.00	NA	0 \$0.00	NA
Total		196	\$36,941,589.15	100% 0	1 1		0 \$0.00	
		$\Box$						
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$14,132,238.57	39.65% 0	\$0.00	NA	0 \$0.00	NA
Total		217	\$35,640,192.09	100% 0	\$0.00		0 \$0.00	
					1			
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24% 0			0 \$0.00	NA
	Unavailable	16	\$1,748,291.39	25.76% 0	1 1		0 \$0.00	NA
Total		49	\$6,787,202.31	100% 0	\$0.00		0 \$0.00	
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$514,394.01	32.93% 0			0 \$0.00	NA
Total		10	\$1,561,891.73	100% 0	\$0.00		0 \$0.00	
		$\perp$			1			
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97% 0			0 \$0.00	NA
	Unavailable	10	\$808,089.60	37.03% 0	1		0 \$0.00	NA
Total		22	\$2,182,316.92	100% 0	\$0.00		0 \$0.00	
21/15W/TV0	Unavailahla		¢1 004 000 17	100% 0	\$0.00	NT A	0 \$0.00	NT A
31415WTK9	Unavailable	7 <b>7</b>	\$1,884,890.17 <b>\$1,884,890.17</b>	100% 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
Total		<del></del>	φ1,00 <del>4</del> ,09U.1/	100%	φυ.υυ		v 90.00	
31415WVQ3	Unavailable	9	\$1,754,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O r dildolo	9	\$1,754,750.00 \$1,754,750.00	100% 0	1		<b>0</b> \$0.00	11/1
-		1	. ,, 0.00				, ,,,,,,	
31415WVR1	Unavailable	7	\$1,436,579.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,436,579.06	100% 0	+		0 \$0.00	

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31415WVS9	Unavailable	10	\$2,252,897.27	100% 0 \$0.00		\$0.00	NA
Total		10	\$2,252,897.27	100% 0 \$0.00	(	\$0.00	
31415WVT7	Unavailable	10	\$1,046,200.00	100% 0 \$0.00		\$0.00	NA
Total		10	\$1,046,200.00	100% 0 \$0.00	(	\$0.00	
31415WVU4	FREEDOM MORTGAGE	1	\$152,000.00	3.76% 0 \$0.00	NA (	\$0.00	NA
	CORP Unavailable	25	\$3,895,437.36	96.24% 0 \$0.00	NIA (	\$0.00	NA
Total	Unavanable	26	\$4,047,437.36	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		20	\$4,047,437.30	100% 0 50.00		130.00	
	SUNTRUST						
1415X4M0	MORTGAGE INC	3	\$298,900.00	20.09% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	11	\$1,188,569.99	79.91% 0 \$0.00	NA (	\$0.00	NA
Total		14	\$1,487,469.99	100% 0 \$0.00		\$0.00	
31415X4N8	SUNTRUST	4	\$380,800.00	30.42% 0 \$0.00	NIA (	\$0.00	NA
51413A4N6	MORTGAGE INC	4	\$380,800.00				NA
	Unavailable	10	\$870,827.41	69.58% 0 \$0.00		\$0.00	NA
Total		14	\$1,251,627.41	100% 0 \$0.00	(	\$0.00	
31415X4R9	SUNTRUST	10	\$1,432,386.82	23.48% 0 \$0.00	NA (	\$0.00	NA
	MORTGAGE INC						
m 1	Unavailable	22	\$4,668,324.15	76.52% 0 \$0.00		\$0.00	NA
Total		32	\$6,100,710.97	100% 0 \$0.00		\$0.00	
	CLINTEDLICT					+ +	
31415X4S7	SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$152,000.00	15.05% 0 \$0.00	NA (	\$0.00	NA
Total	Chavanable	15	\$1,009,800.00	100% 0 \$0.00		\$0.00	1171
10001		10	\$1,000,000 <b>.</b> 00	100 /0   0   4000		γ φοίο σ	
21.41.537.457.5	SUNTRUST		\$ COO 400 00	40.000.00	27.4	φο οο	27.4
31415X4T5	MORTGAGE INC	7	\$689,400.00	49.9% 0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$692,277.92	50.1% 0 \$0.00	NA (	\$0.00	NA
Total		14	\$1,381,677.92	100% 0 \$0.00	0	\$0.00	
31415X4U2	SUNTRUST	24	\$4,681,107.11	40.27% 0 \$0.00	NA (	\$0.00	NA
5111571102	MORTGAGE INC						
	Unavailable	35	\$6,941,771.21	59.73% 0 \$0.00		\$0.00	NA
Total		59	\$11,622,878.32	100% 0 \$0.00		\$0.00	
	OLD TED LICE						
31415X4V0	SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29% 0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,030,679.96	41.71% 0 \$0.00	NIA C	\$0.00	NA
Total	Uliavaliaule	44	\$1,030,879.96 \$2,470,894.00	100% 0 \$0.00		\$0.00 \$0.00	INA
1 Utal		-1-1	φ∠,τ/υ,024.00	100 /0 0 90.00		, φυ.υυ	

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	21	\$2,018,663.25	59.32% 0 \$0.00	NA 0 \$0.0	00 NA
Unavailable	14	\$1,384,356.28	40.68% 0 \$0.00	NA 0 \$0.0	00 NA
	35	\$3,403,019.53	100% 0 \$0.00		
SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71% 0 \$0.00	NA 0 \$0.0	00 NA
Unavailable	43	\$9,030,570.12	56.29% 0 \$0.00		-
	80	\$16,042,852.62	100% 0 \$0.00	0 \$0.0	00
SELF-HELP VENTURES FUND	14	\$1,958,752.88	100% 0 \$0.00	NA 0 \$0.0	00 NA
	14	\$1,958,752.88	100% 0 \$0.00	0 \$0.0	)0
SELF-HELP VENTURES FUND	110	\$13,340,122.41	100% 0 \$0.00	NA 0 \$0.0	00 NA
	110	\$13,340,122.41	100% 0 \$0.00	0 \$0.0	)0
SELF-HELP VENTURES FUND	79	\$8,196,924.52	100% 0 \$0.00		
	79	\$8,196,924.52	100% 0 \$0.00	0 \$0.0	)0
	$\vdash$		-		
SELF-HELP VENTURES FUND	4	\$1,080,527.00	100% 0 \$0.00		
	4	\$1,080,527.00	100% 0 \$0.00	0 \$0.0	00
			-		
SELF-HELP VENTURES FUND	14	\$1,196,023.02	100% 0 \$0.00		
	14	\$1,196,023.02	100% 0 \$0.00	0 \$0.0	00
BANK OF AMERICA	26	Ф2 252 560 <b>7</b> 2	1000 000 00	N.A. O. 60 (	NIA
NA	20	\$3,333,300.72			
	26	\$3,353,560.72	100% 0 \$0.00	0 \$0.0	)0
DANIZ OF AMEDICA	$\vdash$				
	27	\$2,145,624.08	100% 0 \$0.00	NA 0 \$0.0	00 NA
	27	\$2,145,624.08	100% 0 \$0.00	0 \$0.0	)0
BANK OF AMERICA NA	112	\$29,286,065.05	100% 0 \$0.00	NA 0 \$0.0	NA NA
	112	\$29,286,065.05	100% 0 \$0.00	0 \$0.0	)0
BANK OF AMERICA NA	20	\$1,981,441.30	100% 0 \$0.00	NA 0 \$0.0	00 NA
	20	\$1,981,441.30	100% 0 \$0.00	0 \$0.0	00
	2.1	<b>*</b> • • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	<b>77.4</b> 0 00 0	20 274
1	24	\$6,213,557.12	100%[0[\$0.00]	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC Unavailable  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	MORTGAGE INC	MORTGAGE INC Unavailable Unavailable Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRU	MORTGAGE INC	MORTGAGE INC

	BANK OF AMERICA NA				
Total		24	\$6,213,557.12	100% 0 \$0.00	0 \$0.00
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$4,977,392.34	100% 0 \$0.00	0 \$0.00
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		85	\$4,656,499.92	100% 0 \$0.00	0 \$0.00
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$3,477,568.36	100% 0 \$0.00	0 \$0.00
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$10,277,481.60	100% 0 \$0.00	0 \$0.00
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,048,635.48	100% 0 \$0.00	0 \$0.00
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,974,652.64	100% 0 \$0.00	0 \$0.00
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,075,641.76	100% 0 \$0.00	0 \$0.00
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$8,034,599.21	100% 0 \$0.00	0 \$0.00
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,308,698.79	100% 0 \$0.00	0 \$0.00
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$4,201,646.91	100% 0 \$0.00	0 \$0.00
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$2,229,192.43	100% 0 \$0.00	0 \$0.00

		$\top$			<del></del>	
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INA	10	\$1,640,424.28	100% 0 \$0.00	0 \$0.00	
		4-4			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,356,909.00	100% 0 \$0.00	0 \$0.00	
		++			$\longrightarrow H \longrightarrow$	
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,924,372.58	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	+	<del></del>		<del></del>	
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34		NA 0 \$0.00	NA
Total		137	\$32,918,680.34	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	+	<del></del>	,	+++	
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00		NA 0 \$0.00	NA
Total		25	\$4,713,823.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1			$\longrightarrow$	
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,985,055.85	100% 0 \$0.00	0 \$0.00	
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$2,795,113.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,330,787.64	100% 0 \$0.00	0 \$0.00	
ļ		4-4			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,566,016.67	51.28% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,053,616.67	100% 0 \$0.00	0 \$0.00	
	CMACMODTCAGE	+	<del></del>	<del>.                                    </del>	<del></del>	
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43		NA 0 \$0.00	NA
	Unavailable	12	\$2,010,198.78	53.32% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,770,081.21	100% 0 \$0.00	0 \$0.00	
<u> </u>	~~~ C. (O. M.C.)	++			$\longrightarrow H \longrightarrow$	
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,736,660.90		NA 0 \$0.00	NA
Total		27	\$3,033,216.46	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,	+++		+	+++		+	
31415XW56	LLC	16	\$1,637,118.28	61.84%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,010,440.22	38.16%		NA	0 \$0.00	NA
Total		25	\$2,647,558.50	100%			0 \$0.00	
					$\bot$	$\longrightarrow$	+	
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00				0 \$0.00	NA
	Unavailable	6	\$921,787.43	60.3%	J\$0.00		0 \$0.00	NA
Total		10	\$1,528,587.43	100%	<b>)</b> \$0.00	/	0 \$0.00	/
		$\perp$			$\bot$		+	
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$37,131,607.12	74.44%	SO.00	NA	0 \$0.00	NA
Total		193	\$49,880,656.66	100%			0 \$0.00	
							( <u> </u>	
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$43,391,196.88	87.17%	) \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		235	\$49,780,215.84	100%			0 \$0.00	-
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,612,815.86	68.54%	) \$0.00	NA	0 \$0.00	NA
Total		59	\$3,812,279.25	100%	<b>)</b> \$0.00		0 \$0.00	
					<u> </u>		للل	
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94				0 \$0.00	NA
	Unavailable	6	\$1,350,923.68	57.65%			0 \$0.00	NA
Total		11	\$2,343,368.62	100%			0 \$0.00	
							,T	
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99% (	0.00	NA	0 \$0.00	NA
	Unavailable	82	\$14,645,214.79	96.01%	) \$0. <u>00</u>	NA	0 \$0.00	NA
Total		86	\$15,254,202.29	100%			0 \$0.00	
		1						
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,494,774.42	88.14%	0.00	NA	0 \$0.00	NA
Total		50	\$9,637,274.42	100%			0 \$0.00	
		$\perp$					$\bot$	
31415XX55	NATIONWIDE ADVANTAGE	10	\$2,012,520.00	19.5%	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY					
Unavailable	48	\$8,306,852.70	80.5% 0 \$0.00	NA 0 \$0.00	NA
	58	\$10,319,372.70	100% 0 \$0.00	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$5,020,000.47	83.51% 0 \$0.00	NA 0 \$0.00	NA
	44	\$6,011,300.47	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	142	\$38,989,820.57			NA
	179	\$49,490,636.70	100% 0 \$0.00	0 \$0.00	
CMAC MODTGAGE					
LLC	38	\$6,895,121.81	14.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	190	\$42,005,943.16	85.9% 0 \$0.00	NA 0 \$0.00	NA
	228	\$48,901,064.97	100% 0 \$0.00	0 \$0.00	
CALL CALORES LOS	+ +				
LLC	21	\$5,115,060.32	18.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		\$22,943,867.78			NA
	102	\$28,058,928.10	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	16	\$3,514,926.00	12.15% 0 \$0.00	NA 0 \$0.00	NA
	112	\$25 <i>1</i> 15 212 19	87 85% 0 \$0 00	NA 0 \$0 00	NA
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	12)	Ψ20,220,10	100 / ε   σ   φοισσ	0 40.00	
GMAC MORTGAGE, LLC	11	\$633,499.51	26.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$1,723,305.75	73.12% 0 \$0.00	NA 0 \$0.00	NA
	41	\$2,356,805.26	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$2,935,338.98	74.55% 0 \$0.00	NA 0 \$0.00	NA
	40	\$3,937,643.16	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	1	\$414,500.00	36.76% 0 \$0.00	NA 0 \$0.00	NA
	2	\$713,000,00	63 24% 0 \$0 00	NA 0.80 00	NA
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	COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	COMPANY	COMPANY	COMPANY	COMPANY

		1 1	T			
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$6,292,864.96	70.77% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,891,679.70	100% 0 \$0.00	0 \$0.00	
31415Y3P2	Unavailable	2	\$234,538.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$234,538.51	100% 0 \$0.00	0 \$0.00	
31415Y3Q0	Unavailable	2	\$168,451.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$168,451.96	100% 0 \$0.00	0 \$0.00	
31415Y3R8	Unavailable	2	\$252,359.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$252,359.02	100% 0 \$0.00	0 \$0.00	
	HCDC MODTC ACE					
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,799,881.89	64.06% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$15,299,116.17	100% 0 \$0.00	0 \$0.00	
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,502,561.60	43.78% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$8,000,261.14	100% 0 \$0.00	0 \$0.00	
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,331,914.48	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$19,999,724.48	100% 0 \$0.00	0 \$0.00	
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,267,688.61	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,000,622.52	100% 0 \$0.00	0 \$0.00	
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,304,655.83	66.52% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,001,055.83	100% 0 \$0.00	0 \$0.00	
31415YC23	Unavailable	28	\$3,856,887.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C II a , all all all a	28	\$3,856,887.81	100% 0 \$0.00	0 \$0.00	1 11 1
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31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$12,091,960.89	100% 0 \$0.00	0 \$0.00	
			, , , -, -, , , , , ,		7,7000	

HSBC MORTGAGE	$\Box$				
CORPORATION (USA)	4	\$714,300.00		NA 0 \$0.00	NA
Unavailable	12	\$2,785,900.00		NA 0 \$0.00	NA
	16	\$3,500,200.00	100% 0 \$0.00	0 \$0.00	
HSRC MORTGAGE	$\leftarrow$			<del>-     </del>	
CORPORATION (USA)	1	\$70,400.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,998,427.67	96.6% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,068,827.67	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE	3	\$315 300 00	7 88% 0 \$0 00	NA 0 \$0 00	NA
CORPORATION (USA)		·			
Unavailable	_				NA
	21	\$4,000,250.00	100%  0 \$0.00	0 50.00	
HSBC MORTGAGE	7	\$1,375,300.00	50.43% 0 \$0.00	NA 0 \$0.00	NA
` '	6	\$1.352.100.00	49.57% 0 \$0.00	NA 0 \$0.00	NA
Onavanaore	13		100% 0 \$0.00	0 \$0.00	- 11-
HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,202,323.11	35.13% 0 \$0.00	NA 0 \$0.00	NA
	17	\$3,422,794.31	100% 0 \$0.00	0 \$0.00	
TOP OF CORMON OF	+			<del></del>	
HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$8,101,455.25	54.01% 0 \$0.00	NA 0 \$0.00	NA
	51	\$15,000,905.25	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$12,551,230.46	78.45% 0 \$0.00	NA 0 \$0.00	NA
	62	\$15,999,840.39	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$4,635,229.93		NA 0 \$0.00	NA
	19	\$5,000,029.93	100% 0 \$0.00	0 \$0.00	
HSRC MORTGAGE	$\leftarrow$				
CORPORATION (USA)	1	\$180,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$4,320,152.21	96% 0 \$0.00	NA 0 \$0.00	NA
	17	\$4,500,152.21	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE	10	\$2,000,075,13	100% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable 12 \$2,785,900.00 79,59% 0 \$0.00 16 \$3,500,200.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 14 \$1,998,427.67 96.6% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,068,827.67 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 18 \$3,684,950.00 92,12% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,352,100.00 49,57% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,202,323.11 35,13% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,202,323.11 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,202,323.11 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,202,323.11 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,202,323.11 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 48 \$1,202,323.11 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$8,101,455.25 54.01% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 48 \$12,551,230.46 78.45% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 48 \$12,551,230.46 78.45% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 48 \$12,551,230.46 78.45% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 17 \$4,635,229.93 92.7% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 17 \$4,635,229.93 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 17 \$4,635,229.93 92.7% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 19 \$5,000,029.93 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 19 \$5,000,029.93 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$180,000.00  HSBC MORTG	CORPORATION (USA)   12   \$2,785,900.00   79,59%   0,50.00   NA 0   50.00

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	CORPORATION (USA)						<u> </u>	l
Total		10	\$2,000,075.13	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE						$\vdash$	
31415YCH0	CORPORATION (USA)	4	\$502,500.00	12.56%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	27	\$3,497,457.33	87.44%	\$0.00		0 \$0.00	
Total		31	\$3,999,957.33	100%	\$0.00		0 \$0.00	
21115370370	HSBC MORTGAGE		\$275 000 00	15.740	***	NI A	2 00 00	
31415YCJ6	CORPORATION (USA)	2	\$275,000.00	15.74% (			0 \$0.00	
	Unavailable	11	\$1,471,803.44	84.26%	1 1		0 \$0.00	
Total		13	\$1,746,803.44	100%	\$0.00		0 \$0.00	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$1,062,079.39	64.03%	\$0.00	NA	0 \$0.00	) NA
Total		25	\$1,658,751.00	100%	\$0.00		0 \$0.00	)
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	9	\$886,558.29	60.59%	\$0.00		0 \$0.00	
Total		15	\$1,463,158.29	100%	\$0.00		0 \$0.00	
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	12	\$1,192,040.00	80.23%	\$0.00		0 \$0.00	
Total		15	\$1,485,756.64	100%	\$0.00		0 \$0.00	
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%			0 \$0.00	
	Unavailable	17	\$2,549,821.22	50.99%	\$0.00	NA	0 \$0.00	) NA
Total		27	\$5,000,421.22	100%	\$0.00		0 \$0.00	)
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	22	\$2,279,537.88	91.18%	\$0.00	NA	0 \$0.00	NA NA
Total		25	\$2,500,137.88	100%	\$0.00		0 \$0.00	
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$5,242,200.00	74.89%	\$0.00	NA	0 \$0.00	NA
Total		24	\$6,999,800.00	100%	\$0.00		0 \$0.00	
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	32	\$9,804,739.25	75.42% (	\$0.00	NA	0 \$0.00	) NA

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Total		42	\$12,999,389.25	100%	\$0.00	0	\$0.00	
			,					
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	i e		\$0.00	NA
	Unavailable	20	\$4,974,339.42	82.9%			\$0.00	NA
Total		23	\$6,000,339.42	100%	\$0.00	0	\$0.00	
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%			\$0.00	NA
	Unavailable	11	\$2,087,276.05	41.74%			\$0.00	NA
Total		24	\$5,000,252.10	100%	\$0.00	0	\$0.00	
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	,		\$0.00	NA
	Unavailable	12	\$2,403,850.00	36.98%			\$0.00	NA
Total		32	\$6,500,100.00	100%	\$0.00	0	\$0.00	
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%			\$0.00	NA
	Unavailable	15	\$2,606,186.56	52.12%			\$0.00	NA
Total		28	\$5,000,327.82	100%	\$0.00	0	\$0.00	
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,368,605.29	78.95%	\$0.00	NA 0	\$0.00	NA
Total		18	\$3,000,205.29	100%		0	\$0.00	
<u> </u>								
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,029,100.00	86.54%			\$0.00	NA
Total		16	\$3,500,300.00	100%	\$0.00	0	\$0.00	
31415YCY3	HSBC MORTGAGE	10	\$1,582,850.00	28.78%	\$0.00	NA 0	\$0.00	NA
	CORPORATION (USA)							
70-4-1	Unavailable	17	\$3,917,550.00	71.22%	1 1		\$0.00	NA
Total		27	\$5,500,400.00	100%	\$0.00	U	\$0.00	
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$570,000.00	42.54%	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,340,010.00	100%	\$0.00	0	\$0.00	
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	\$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$2,688,400.00	94.05%	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,858,400.00	100%	\$0.00	0	\$0.00	

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31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00				0 \$0.00	NA
	Unavailable	18	\$2,211,479.79	93.06%	0.00	NA	0 \$0.00	NA
Total		20	\$2,376,279.79	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE	<del>                                     </del>						
31415YDD8	CORPORATION (USA)	10	\$1,136,000.00		<u> </u>		0 \$0.00	NA
	Unavailable	5	\$864,000.00	43.2%	1 1		0 \$0.00	NA
Total		15	\$2,000,000.00	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE		<b>***</b>	04 = 5 ::	2 40 2 5		0.00	<b>.</b>
31415YDE6	CORPORATION (USA)	14	\$2,293,079.41	91.72%			0 \$0.00	NA
	Unavailable	2	\$207,000.00	8.28%			0 \$0.00	NA
Total		16	\$2,500,079.41	100%	\$0.00		0 \$0.00	
21415VDE2	HSBC MORTGAGE		¢621 224 67	25 (10)	0,00	NT A	0,00	NT A
31415YDF3	CORPORATION (USA)	3	\$631,324.67	35.61%			0 \$0.00	NA
	Unavailable	4	\$1,141,400.00	64.39%	1 1		0 \$0.00	NA
Total		7	\$1,772,724.67	100%	0 \$0.00		0 \$0.00	
31415YDH9	HSBC MORTGAGE	3	\$451,750.00	42.52% (	0\$0.00	NA	0 \$0.00	NA
	CORPORATION (USA) Unavailable	4	\$610,650.00	57.48% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,062,400.00	100%	+ +		0 \$0.00	•
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$832,500.00	81.82%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,017,500.00	100%			0 \$0.00	
31415YE21	SUNTRUST	32	\$3,149,290.14	42.81% (	0.50.00	NΔ	0 \$0.00	NA
5111511121	MORTGAGE INC							
Total	Unavailable	42 <b>74</b>	\$4,206,848.62 \$ <b>7,356,138.76</b>	57.19% (			0 \$0.00 <b>0 \$0.00</b>	NA
1 0 111		'-	Ψ1,550,150.70	100 /0	υ ψυ•υυ		Ψυ.υυ	
31415YE39	SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$35,315,856.32	65.68%	\$0.00		0 \$0.00	NA
Total		231	\$53,767,435.80	100%	\$0.00		0 \$0.00	
31415YE47	SUNTRUST	90	\$29,947,427.43	44.5% (	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
Total	Unavailable	112	\$37,345,982.30 \$67,203,400,73	55.5% ( 100% (	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
Total		202	\$67,293,409.73	100%	0.00 V PU.UU		v \$v.00	

31415YE54	SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$995,310.52	39.82%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,499,398.16	100%	0 \$0.00		0 \$0.00	
31415YE62	SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%		NA	0 \$0.00	NA
	Unavailable	130	\$38,966,636.75	74.28%			0 \$0.00	NA
Total		172	\$52,460,428.98	100%	0 \$0.00		0 \$0.00	
31415YE70	SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%			0 \$0.00	NA
	Unavailable	139	\$39,311,863.98	66.55%			0 \$0.00	NA
Total		209	\$59,075,075.62	100%	0 \$0.00		0 \$0.00	
31415YE88	SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%		NA	0 \$0.00	NA
	Unavailable	132	\$37,627,505.90	65.02%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$57,866,475.67	100%	0 \$0.00		0 \$0.00	
31415YE96	SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$30,898,747.28	59.66%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$51,787,615.46	100%	0 \$0.00		0 \$0.00	
31415YEM7	SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,947,052.66	22.86%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,516,579.48	100%	0 \$0.00		0 \$0.00	
31415YEP0	SUNTRUST MORTGAGE INC	7	\$993,459.03				0 \$0.00	NA
	Unavailable	17	\$3,241,615.19	76.54%			0 \$0.00	NA
Total		24	\$4,235,074.22	100%	0 \$0.00		0 \$0.00	
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,089,432.41	100%	0 \$0.00		0 \$0.00	
31415YER6	SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$997,066.94	31.35%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,180,784.29	100%	0 \$0.00		0 \$0.00	
31415YES4	SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$687,009.83	58.06%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,183,259.83	100%	\$0.00		0 \$0.00	
31415YET2	SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%			0 \$0.00	NA
	Unavailable	36	\$10,426,459.66	39.33%			0 \$0.00	NA
Total		114	\$26,508,436.90	100%	\$0.00		0 \$0.00	
		$\perp$					$\sqcup$	
31415YEU9	SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$4,368,644.63	50.88%	+		0 \$0.00	NA
Total		130	\$8,586,193.10	100%	\$0.00		0 \$0.00	
31415YEV7	SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$7,538,740.10	49.95%	\$0.00	NA	0 \$0.00	NA
Total		153	\$15,093,015.43	100%	\$0.00		0 \$0.00	
31415YEW5	SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,332,724.54	52.43%	\$0.00	NA	0 \$0.00	NA
Total		86	\$10,172,029.27	100%	\$0.00		0 \$0.00	
2141577772	SUNTRUST	25	ф11 0 <b>7</b> 0 660 <b>7</b> 0	40.122	φο οο	***	0,00,00	**
31415YEX3	MORTGAGE INC	87	\$11,978,668.59	48.13% (			0 \$0.00	NA
m 1	Unavailable	93	\$12,908,299.53	51.87% (	+		0 \$0.00	NA
Total		180	\$24,886,968.12	100%	\$0.00		0 \$0.00	
31415YEY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$19,461,598.94	63.46%			0 \$0.00	NA
Total		189	\$30,666,914.28	100%	\$0.00		0 \$0.00	
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,654,403.56	55.44%	\$0.00	NA	0 \$0.00	NA
Total		102	\$6,591,522.43	100%	\$0.00		0 \$0.00	
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,767,710.00	71.55%	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,470,583.00	100%	\$0.00		0 \$0.00	
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,212,614.00	66.81%	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,311,692.85	100%	\$0.00		0 \$0.00	

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	SUNTRUST							
31415YF46	MORTGAGE INC	12	\$1,164,494.61	46.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,353,980.00	53.76% (		NA	0 \$0.00	NA
Total		26	\$2,518,474.61	100%	\$0.00		0 \$0.00	
214157/E/1	SUNTRUST	20	¢7,000,000,00	49.7107.0	0,00	NT A	0,00,00	NIA
31415YF61	MORTGAGE INC	38	\$7,808,698.00	48.71%			0 \$0.00	NA
	Unavailable	39	\$8,223,605.49	51.29% (	1		0 \$0.00	NA
Total		77	\$16,032,303.49	100%	\$0.00		0 \$0.00	
31415YF79	SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,188,534.82	57.32%	\$0.00	NA	0 \$0.00	NA
Total		30	\$5,562,280.80	100%	\$0.00		0 \$0.00	
31415YF87	SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$32,141,970.72	70.46% (	\$0.00	NA	0 \$0.00	NA
Total		185	\$45,615,045.76	100%	\$0.00		0 \$0.00	
31415YF95	SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$39,195,277.83	66.3% (	\$0.00	NA	0 \$0.00	NA
Total		223	\$59,120,172.83	100%	\$0.00		0 \$0.00	
	ar nympy yam							
31415YFA2	SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$470,680.33	37.45% (	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,256,814.22	100%	\$0.00		0 \$0.00	
31415YFB0	SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,782,206.13	60.13% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,964,024.20	100%	\$0.00		0 \$0.00	
31415YFD6	SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,093,096.86	66.95% (	\$0.00		0 \$0.00	NA
Total		64	\$7,607,806.46	100%	\$0.00		0 \$0.00	
31415YFE4	SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7% (	\$0.00		0 \$0.00	NA
	Unavailable	65	\$8,912,081.40	66.3%	00.02	NΔ	0 \$0.00	NA
	Ullavallaule	0.5	\$6,912,061.40	00.5 /0	<i>)</i> φυ.υυ		0 \$0.00	11/1

31415YFF1	SUNTRUST	22	\$3,529,517.34	33.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	$\rightarrow$				
Total	Unavailable	66	\$7,118,793.43 <b>\$10,648,310.77</b>	66.85% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
10tai			\$10,0 <del>1</del> 0,310.77	100%   0   \$0.00	<u>υ</u> φυ <b>.</b> υυ	
31415YFH7	SUNTRUST MORTGAGE INC	19	\$1,170,571.45		NA 0 \$0.00	NA
	Unavailable	27	\$1,596,420.43	57.7% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$2,766,991.88	100% 0 \$0.00	0 \$0.00	
31415YFJ3	SUNTRUST MORTGAGE INC	5	\$477,100.00	25.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,378,383.80	74.29% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,855,483.80	100% 0 \$0.00	0 \$0.00	
31415YFK0	SUNTRUST MORTGAGE INC	4	\$474,850.00		NA 0 \$0.00	NA
	Unavailable	8	\$926,667.31	66.12% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,401,517.31	100% 0 \$0.00	0 \$0.00	
31415YFP9	SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$41,687,703.13	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$66,393,452.31	100% 0 \$0.00	0 \$0.00	
31415YFQ7	SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$32,962,801.32	63.2% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$52,156,081.26	100% 0 \$0.00	0 \$0.00	
31415YFR5	SUNTRUST MORTGAGE INC	54	\$14,883,178.63		NA 0 \$0.00	
	Unavailable	140	\$39,583,836.77	72.67% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$54,467,015.40	100% 0 \$0.00	0 \$0.00	
31415YFS3	SUNTRUST MORTGAGE INC	12	\$1,968,318.09	38.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,129,104.81	61.39% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,097,422.90	100% 0 \$0.00	0 \$0.00	
31415YFT1	SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$32,713,907.08		NA 0 \$0.00	NA
Total		199	\$50,624,467.80	100% 0 \$0.00	0 \$0.00	
31415YFU8	SUNTRUST	29	\$4,595,490.20	22% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE INC		I	11 1		
	Unavailable	71	\$16,297,037.51	78% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,892,527.71	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31415YFV6	MORTGAGE INC	15	\$995,658.00	66.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$499,590.00		NA 0 \$0.00	NA
Total		22	\$1,495,248.00	100% 0 \$0.00	0 \$0.00	
31415YFW4	SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,284,777.67	40.29% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,670,402.67	100% 0 \$0.00	0 \$0.00	
31415YFX2	SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,405,900.00	47.53% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,957,949.00	100% 0 \$0.00	0 \$0.00	
31415YFY0	SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,775,493.25	61.65% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,991,107.96	100% 0 \$0.00	0 \$0.00	
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,598,875.95	56.8% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,617,158.31	100% 0 \$0.00	0 \$0.00	
31415YGA1	SUNTRUST MORTGAGE INC	93	\$22,082,856.86		NA 0 \$0.00	NA
	Unavailable	128	\$31,742,382.82	58.97% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$53,825,239.68	100% 0 \$0.00	0 \$0.00	
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$29,753,590.44	63.1% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$47,152,978.65	100% 0 \$0.00	0 \$0.00	
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$30,727,927.24	60.23% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$51,021,148.66	100% 0 \$0.00	0 \$0.00	
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	140	\$39,224,419.61	70.71% 0 \$0.00	NA 0 \$0.00	NA
Total	C III ( WING	198	\$55,474,507.85	100% 0 \$0.00	0 \$0.00	
		$\dagger$				
31415YGE3	SUNTRUST	91	\$12,282,336.31	41.2% 0 \$0.00	NA 0 \$0.00	NA
317131323	MORTGAGE INC					
	Unavailable	120	\$17,528,562.14	58.8% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$29,810,898.45	100% 0 \$0.00	0 \$0.00	
	OT INTED LIGHT	+			<del>-                                     </del>	
31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$34,756,171.99	71.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaole	275	\$48,607,198.53	100% 0 \$0.00	0 \$0.00	1112
1 our		1	Ψ-10,007,22.2	100 /0 0 4 2 2 2	0,40.2.2	
21.115370337	SUNTRUST	57	\$10.012.122.70	21 120 000 00	374 0 00 00	BT A
31415YGH6	MORTGAGE INC	57	\$10,812,123.70	21.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$40,392,628.58	78.88% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$51,204,752.28	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow$				
31415YGJ2	SUNTRUST	41	\$11,238,792.00	43.58% 0 \$0.00	NA 0 \$0.00	NA
017101002	MORTGAGE INC					
	Unavailable	49	\$14,548,362.00	56.42% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,787,154.00	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+ +				
31415YGK9	MORTGAGE INC	40	\$11,740,602.33	33.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$22,968,846.40	66.17% 0 \$0.00	NA 0 \$0.00	NA
Total	0114, 41140-1	124	\$34,709,448.73	100% 0 \$0.00	0 \$0.00	
		1 1	7 - 7 7			
21415VCI 7	SUNTRUST		¢1 052 105 07	15 900 000	NIA 0.00 00	NI A
31415YGL7	MORTGAGE INC	7	\$1,853,185.97	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,812,120.00		NA 0 \$0.00	NA
Total		46	\$11,665,305.97	100% 0 \$0.00	0 \$0.00	(
		+		-		
31415YGM5	SUNTRUST MODERCA CE INC	19	\$4,972,735.00	18.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC			21 0507 0 00		
Total	Unavailable	83 102	\$22,573,419.00 \$27,546,154,00	81.95% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		102	\$27,546,154.00	100%   0   50.00	<u> </u>	
	SUNTRUST	+ +		++++		
31415YSS9	MORTGAGE INC	9	\$1,858,608.00	26.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,071,750.00	73.18% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,930,358.00	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$661,838.81	52.42% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,262,672.58	100% 0 \$0.00	0 \$0.00	

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31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79% (	00.02	NΛ	0 \$0.00	NA
D14131ZIN2	Unavailable	1	\$297,200.00	18.21% (			0 \$0.00	NA
Total	Chavanabic	5	\$1,632,500.00	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	INA
Total			Ψ1,052,500.00	100 /6	υ ψυ.υυ		φοισσ	
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,187,218.76	100%	0 \$0.00		0 \$0.00	
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,773,969.54	100%	0 \$0.00		0 \$0.00	
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$565,099.91	20.71%	0 \$0.00	NA (	0 \$0.00	NA
Total		16	\$2,728,349.91	100%	0 \$0.00	(	0 \$0.00	
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$20,955,015.89	100%	0 \$0.00		0 \$0.00	
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27		\$0.00	NA	0 \$0.00	NA
Total		12	\$1,752,118.27	100%	0 \$0.00	(	0 \$0.00	
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96		0 \$0.00		0 \$0.00	NA
Total		54	\$7,324,117.96	100%	0 \$0.00	(	0 \$0.00	
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76% (	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$108,000.00	4.24% (			0 \$0.00	NA
Total		27	\$2,549,827.05	100%	0 \$0.00		0 \$0.00	
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$387,738.44	16.51% (			0\$0.00	NA
Total		12	\$2,348,121.94	100%	0 \$0.00	(	0 \$0.00	
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50			NA	0\$0.00	NA
	Unavailable	1	\$249,093.78	6.08%			0\$0.00	NA
Total		31	\$4,096,755.28	100%	0 \$0.00	(	0 \$0.00	
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0 \$0.00	NΔ	0 \$0.00	NA
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Total		14	¢2 117 057 44	100% 0 \$0.0	ما ام	\$0.00	Ţ Ţ
Total		14	\$2,117,057.44	100% 0 \$0.0		Φυ.υυ	
31416ACT5	Unavailable	16	\$3,473,830.87	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		16	\$3,473,830.87	100% 0 \$0.0	0	\$0.00	
					1 1		
31416ACU2	Unavailable	7	\$1,134,455.63	100% 0 \$0.0		\$0.00	
Total		7	\$1,134,455.63	100% 0 \$0.0	0	\$0.00	
31416ACV0	Unavailable	24	\$6,288,487.56	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		24	\$6,288,487.56	100% 0 \$0.0	0 0	\$0.00	
31416ACW8	Unavailable	7	\$1,593,305.88	100% 0 \$0.0	0 NA0	\$0.00	NA
Total	Onavanauic	7	\$1,593,305.88 \$1,593,305.88	100% 0 \$0.0		\$0.00 \$0.00	
		,	<i>\$1,070,000.00</i>	100 /υ υ φυι		Ψυ•υυ	
31416AD23	POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77% 0 \$0.0	NA 0	\$0.00	NA
	Unavailable	29	\$3,317,657.49	61.23% 0 \$0.0	0 NA 0	\$0.00	NA
Total		45	\$5,418,069.49	100% 0 \$0.0	0	\$0.00	
	DODYN 15 1107 - 2 1 - 2				+ +		
31416AD31	POPULAR MORTGAGE, INC	19	\$3,095,076.50			\$0.00	
	Unavailable	8	\$831,703.21	21.18% 0 \$0.0		\$0.00	
Total		27	\$3,926,779.71	100% 0 \$0.0	0	\$0.00	
	POPULAR MORTGAGE,				+ +		
31416AD49	INC	15	\$2,359,945.22	51.39% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	17	\$2,232,637.57	48.61% 0 \$0.0		\$0.00	
Total		32	\$4,592,582.79	100% 0 \$0.0	0 0	\$0.00	
31416AD56	POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	1	\$159,875.19	3.21% 0 \$0.0	0 NA 0	\$0.00	NA
Total		38	\$4,983,153.93			\$0.00	
31416AD64	POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	1	\$100,868.80			\$0.00	
Total		14	\$1,404,283.25	100% 0 \$0.0	0	\$0.00	
31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		7	\$1,170,500.00	100% 0 \$0.0	0 0	\$0.00	
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16			\$0.00	
Total		9	\$1,977,401.16	100% 0 \$0.0	0 0	\$0.00	

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31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,949,344.18	100% 0 \$0.00	0 \$0.00	
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,027,065.24	100% 0 \$0.00	0 \$0.00	
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,804,350.00	100% 0 \$0.00	0 \$0.00	
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,939,313.69	100% 0 \$0.00	0 \$0.00	
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,722,395.70	100% 0 \$0.00	0 \$0.00	
21416 ALIEO	DDC CITIZENIC NIA	32	¢4 247 920 25	1000 000 00	NIA O CO OO	N.T.A
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25 <b>\$4,247,839.25</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		32	\$4,247,839.25	100% 0 50.00	0 50.00	
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDS CITIZEIVS, IVI	57	\$14,389,671.21	100% 0 \$0.00	0 \$0.00	1 1/1
Total		- 37	ψ14,502,071.21	100 // 0 40.00	υψυ.υυ	
21.41.6.4.3.622	CHASE HOME		фор <b>о</b> 000 <b>7</b> 0	760680000	NA 0 00 00	27.4
31416AM23	FINANCE, LLC	5	\$982,898.73	76.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$309,314.95	23.94% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,292,213.68	100% 0 \$0.00	0 \$0.00	
31416AMN7	Unavailable	18	\$2,787,539.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,787,539.27	100% 0 \$0.00	0 \$0.00	
2141643400	77 '1 1 1	7.6	ф11 225 222 02	10000 000 00	NA 0 00 00	D.T.A.
31416AMQ0	Unavailable	56	\$11,335,232.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$11,335,232.02	100% 0 \$0.00	0 \$0.00	
31416AMR8	Unavailable	238	\$44,973,331.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHE VEHICLE	238	\$44,973,331.21	100% 0 \$0.00	0 \$0.00	1111
			+			
31416AMS6	Unavailable	89	\$15,005,868.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,005,868.12	100% 0 \$0.00	0 \$0.00	
31416AMT4	Unavailable	13	\$1,764,650.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,764,650.34	100% 0 \$0.00	0 \$0.00	
31416AMU1	Unavailable	17	\$3,405,469.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,405,469.75	100% 0 \$0.00	0 \$0.00	
31416AMV9	Unavailable	6	\$1,049,979.21	100% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,049,979.21	100% 0 \$0.00	0 \$0.00	
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31416AMW7	Unavailable	56	\$13,527,394.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,527,394.03	100% 0 \$0.00	0 \$0.00	
31416AMX5	Unavailable	10	\$2,288,029.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,288,029.94	100% 0 \$0.00	0 \$0.00	
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$405,442.10	24.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	9	\$1,655,736.20	100% 0 \$0.00	0 \$0.00	INA
Total			Ψ1,023,730.20	100 /ε   0   φο.σσ	σφοισσ	
	GMAC MORTGAGE,					
31416AN30	LLC (USAA FEDERAL	34	\$5,197,738.98	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		34	\$5,197,738.98	100% 0 \$0.00	0 \$0.00	
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL	25	\$5,132,112.58	100% 0 \$0.00	NA 0 \$0.00	NA
51410AN46	SAVINGS BANK)	23	\$3,132,112.36	100% 0 50.00	NA 0 50.00	INA
Total	SHVINGS BHINK)	25	\$5,132,112.58	100% 0 \$0.00	0 \$0.00	
			+-,,			
	GMAC MORTGAGE,					
31416AN55	LLC (USAA FEDERAL	75	\$12,082,612.42	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		75	\$12,082,612.42	100% 0 \$0.00	0 \$0.00	
	CMAC MODECACE					
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL	65	\$12,009,816.85	100% 0 \$0.00	NA 0 \$0.00	NA
51410/11/1	SAVINGS BANK)		Ψ12,009,010.03	100 /ε   0   φ0.00	1171 Ο φο.σο	1 1/2 1
Total	,	65	\$12,009,816.85	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31416AN89	LLC (USAA FEDERAL	31	\$4,916,115.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	21	¢4.016.115.00	1000/ 000 00	0,60,00	
Total		31	\$4,916,115.00	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	<del>                                     </del>		<del>-                                     </del>	<del>-                                     </del>	
31416AN97	LLC (USAA FEDERAL	19	\$3,047,126.95	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)		. , , ,			
Total		19	\$3,047,126.95	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31416ANH9	LLC (USAA FEDERAL	15	\$2,121,041.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	15	\$2,121,041.33	100% 0 \$0.00	0 \$0.00	
า บเลา		15	<b>Φ4,141,041.33</b>	100 %  0 \$0.00	Ս ֆՍ.ՍՍ	

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31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,699,650.48	100% 0 \$0.00	0 \$0.00	
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$27,801,973.31	100% 0 \$0.00	0 \$0.00	
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$31,654,567.20	100% 0 \$0.00	0 \$0.00	
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,463,720.29	100% 0 \$0.00	0 \$0.00	
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,259,218.66	100% 0 \$0.00	0 \$0.00	
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$16,673,411.96	100% 0 \$0.00	0 \$0.00	
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,150,741.58	100% 0 \$0.00	0 \$0.00	
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,354,575.11	100% 0 \$0.00	0 \$0.00	
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,033,200.00	100% 0 \$0.00	0 \$0.00	
31416ANU0		16	\$1,804,006.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	LLC (USAA FEDERAL			.		
	SAVINGS BANK)	igspace				
Total		16	\$1,804,006.00	100% 0 \$0.00	0 \$0.00	
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31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56		NA 0 \$0.00	NA
Total		23	\$2,098,042.56	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	$\vdash$	+	<del>-                                     </del>	<del>-     </del>	
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,092,905.10	100% 0 \$0.00	0 \$0.00	
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,542,754.01	100% 0 \$0.00	0 \$0.00	
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,712,202.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00		NA 0 \$0.00	NA
Total		16	\$3,228,828.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,657,392.60	91.32% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,145,392.60	100% 0 \$0.00	0 \$0.00	
		$\sqcup$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,393,203.52	89.09% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$4,930,960.79	100% 0 \$0.00	0 \$0.00	
31416ARE2	Unavailable	7	\$2 952 575 QA	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	7	\$3,852,575.84 \$3,852,575.84		0 \$0.00	NA
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31416ARG7	FLAGSTAR CAPITAL MARKETS	1	\$126,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	1 1	I	.	1		
	Unavailable	10	\$2,543,924.20	95.28% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,669,924.20	100% 0 \$0.00	0	\$0.00	
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$8,188,747.40			\$0.00	NA
Total	_	43	\$9,337,217.15	100% 0 \$0.00	0	\$0.00	
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00		NA 0	\$0.00	NA
	Unavailable	25	\$6,291,631.00	98.04% 0 \$0.00		\$0.00	NA
Total		26	\$6,417,631.00	100% 0 \$0.00	0	\$0.00	
31416ARL6	Unavailable	14	\$3,740,530.00	100% 0 \$0.00	NAC	\$0.00	NA
Total	Ollavallaoio	14	\$3,740,530.00 \$3,740,530.00			\$0.00	1
		+				ΨΟΤΟ	
31416ARP7	Unavailable	25	\$6,389,798.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$6,389,798.00			\$0.00	
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	131	\$31,102,620.40	95.1% 0 \$0.00		\$0.00	NA
Total		137	\$32,704,720.40			\$0.00	
				,			
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	246	\$61,441,768.00	94.01% 0 \$0.00	NA 0	\$0.00	NA
Total		262	\$65,359,928.00	100% 0 \$0.00	0	\$0.00	
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	193	\$45,979,095.00			\$0.00	NA
Total		205	\$48,289,682.00	100% 0 \$0.00	0	\$0.00	
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00		NA 0	\$0.00	NA
	Unavailable	76	\$19,834,945.00			\$0.00	NA
Total		79	\$20,654,285.00	100% 0 \$0.00	0	\$0.00	
		+++	2216 222 22		3746	12.00	NT A
31416ARU6		4	\$816,800.00	5.21% 0 \$0.00	NAΙυ	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	60	\$14,866,560.00	94.79% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$15,683,360.00	100% 0	1		0 \$0.00	7
		1	<del></del> /					
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$30,973,117.00	93.47% 0	\$0.00	NA	0 \$0.00	NA
Total		166	\$33,137,837.00	100% 0			0 \$0.00	
		1	<del></del> -/	,				1
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,316,075.00	87.68% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,501,075.00	100% 0			0 \$0.00	
				$-\frac{1}{2}$			<u> </u>	
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,891,376.00	82.01% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,306,296.00	100% 0			0 \$0.00	
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,170,547.00	91.64% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,368,467.00	100% 0	\$0.00		0 \$0.00	
31416ARZ5	Unavailable	16	\$2,098,120.00				0 \$0.00	NA
Total		16	\$2,098,120.00	100% 0	\$0.00	/	0 \$0.00	
		$\perp \perp$					4	
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$13,819,316.83	97.92% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$14,112,546.83	100% 0			0 \$0.00	
		1 1			<u> </u>			
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00			NA	0 \$0.00	NA
	Unavailable	51	\$12,019,500.00	90.1% 0	\$0.00		0 \$0.00	NA
Total		55	\$13,340,500.00	100% 0	\$0.00	/	0 \$0.00	
31416AS50	FLAGSTAR CAPITAL MARKETS	4	\$1,046,500.00	7.12% 0	\$0.00	NA	0 \$0.00	NA

1	CORPORATION		I	, I '		ı		ļ
	Unavailable	57	\$13,651,035.00	92.88% 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	61	\$14,697,535.00	100% 0			0 \$0.00	
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$10,884,650.00	87.54% 0	\$0.00		0 \$0.00	NA
Total		57	\$12,433,510.00	100% 0	\$0.00		0 \$0.00	
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,835,877.00	94.68% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,995,077.00	100% 0	+	-	0 \$0.00	
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,440,031.75	89.24% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,975,131.75	100% 0	1		0 \$0.00	
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,190,729.57	93.41% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,415,729.57	100% 0			0 \$0.00	
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00			NA	0 \$0.00	NA
	Unavailable	152	\$36,371,759.15	97.44% 0	\$0.00	NA	0 \$0.00	NA
Total		158	\$37,328,759.15	100% 0	\$0.00		0 \$0.00	
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31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$50,421,890.42	92.44% 0	\$0.00	NA	0 \$0.00	NA
Total		241	\$54,543,789.14				0 \$0.00	
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00				0 \$0.00	NA
	Unavailable	230	\$53,804,307.42		1 1		0 \$0.00	NA
Total		236	\$55,631,807.42	100% 0	\$0.00		0 \$0.00	
		+ +	:=== <b>7</b> .7.00		1		1	
31416ASK7		4	\$777,767.00	2.55% 0	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
<u> </u>	Unavailable	133	\$29,733,967.74	97.45% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$30,511,734.74	100% 0 \$0.00	0 \$0.00	
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31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$47,386,883.28	95.43% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$49,657,958.87	100% 0 \$0.00	0 \$0.00	
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,007,107.89	98.1% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,181,965.89	100% 0 \$0.00	0 \$0.00	
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$22,655,951.76	88.64% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$25,559,987.76	100% 0 \$0.00	0 \$0.00	
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$22,810,868.30	91.71% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$24,872,644.60	100% 0 \$0.00	0 \$0.00	
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31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,227,416.31	84.39% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,639,303.04	100% 0 \$0.00	0 \$0.00	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,735,231.14	91.38% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,898,984.29	100% 0 \$0.00	0 \$0.00	
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,986,500.00	90.62% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,399,000.00	100% 0 \$0.00	0 \$0.00	

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31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,788,454.21	90.64% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,282,727.21	100% 0 \$0.00	0 \$0.00	
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31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,181,415.45		NA 0 \$0.00	NA
Total		47	\$4,550,054.86	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		$\downarrow \downarrow \downarrow$		<del></del>	-++	
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09		NA 0 \$0.00	NA
	Unavailable	40	\$2,683,755.03	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		50	\$3,390,149.12	100% 0 \$0.00	0 \$0.00	
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31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00		NA 0 \$0.00	NA
	Unavailable	32	\$7,034,345.00	94.12% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,473,845.00	100% 0 \$0.00	0 \$0.00	
		1		<del></del>		
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00		NA 0 \$0.00	NA
	Unavailable	48	\$12,477,698.67		NA 0 \$0.00	NA
Total		49	\$12,662,698.67	100% 0 \$0.00	0 \$0.00	
	77 11.11	1 20	\$2.114.470.45	10000 0000	774 0 00 00	
31416ATA8	Unavailable	29	\$2,114,478.45		NA 0 \$0.00	NA
Total		29	\$2,114,478.45	100% 0 \$0.00	0 \$0.00	
31416ATC4	FLAGSTAR CAPITAL MARKETS	1	\$50,400.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	14	*2 255 075 00	2= 21 % 0 00 00	77400000	NI A
<u> </u>	Unavailable	14	\$2,255,975.00 \$2,306,375.00		NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		15	\$2,306,375.00	100% 0 \$0.00	0 00.00	
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,126,075.00	85.41% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,172,175.00	<del>                                     </del>	0 \$0.00	
		$\perp$				
31416ATG5		7	\$380,300.00	14.6% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	40	\$2,224,972.19	85.4%	\$0.00	NA	0 \$0.00	NA
Total		47	\$2,605,272.19	100%			0 \$0.00	
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,846,047.00	95.43%	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,934,547.00	100%	\$0.00		0 \$0.00	
31416AV31	Unavailable	17	\$2,989,978.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,989,978.60	100% 0			0 \$0.00	1
31416AV56	Unavailable	31	\$3,592,413.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaole	31	\$3,592,413.07	100% 0	_		<b>0</b> \$0.00	
31416AVX5	Unavailable	55	\$10,143,633.32	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	55	\$10,143,633.32 \$10,143,633.32	100% 0			0 \$0.00 0 <b>\$0.00</b>	1
21416 4 373/2	I In avisitable	22	¢4 475 402 (C	100% 0	\$0.00	n t a	0 00 00	NT A
31416AVY3 Total	Unavailable	33 33	\$4,475,493.66 <b>\$4,475,493.66</b>	100% 0	1		0 \$0.00 <b>0 \$0.00</b>	1
			, ,					
31416AVZ0	Unavailable	13	\$1,338,173.16	100% 0	1 1		0 \$0.00	1
Total		13	\$1,338,173.16	100% 0	\$0.00		<u>0 \$0.00</u>	
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,231,612.00	71.6% 0	_		0 \$0.00	
Total		6	\$1,720,112.00	100% 0	\$0.00		0 \$0.00	(
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$15,206,825.90	58.62% 0	1 1		0 \$0.00	
Total		113	\$25,940,821.13	100% 0	\$0.00		0 \$0.00	
31416BGR3	GMAC BANK	60	\$14,806,552.22	100% 0			0 \$0.00	
Total		60	\$14,806,552.22	100% 0	\$0.00		0 \$0.00	
31416BGS1	GMAC BANK	210	\$45,531,658.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		210	\$45,531,658.25	100% 0	\$0.00		<u>0</u> \$0.00	
1								
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	\$0.00	NA	0 \$0.00	NA

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31416BH43	Unavailable	1	\$101,330.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$101,330.09	100% 0 \$0.00	0 \$0.00	
31416BH84	Unavailable	1	\$55,941.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$55,941.52	100% 0 \$0.00	0 \$0.00	
31416BH92	Unavailable	9	\$889,659.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$889,659.11	100% 0 \$0.00	0 \$0.00	
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,856,212.83	89.89% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,402,327.73	100% 0 \$0.00	0 \$0.00	
31416ВНВ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,802,399.13	90.51% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,991,399.13	100% 0 \$0.00	0 \$0.00	
31416BHD3	GMAC BANK	6	\$1,085,064.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,085,064.15	100% 0 \$0.00	0 \$0.00	
31416BHE1	GMAC BANK	23	\$4,974,383.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OMAC BANK	23	\$4,974,383.05	100% 0 \$0.00	0 \$0.00	INA
1 Otal		23	\$ <del>4,974,363.03</del>	100 % 0 \$0.00	0 00.00	
31416BJ25	Unavailable	4	\$412,036.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$412,036.23	100% 0 \$0.00	0 \$0.00	
			·			
31416BJ41	Unavailable	4	\$403,629.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$403,629.49	100% 0 \$0.00	0 \$0.00	
31416BJ58	Unavailable	2	\$109,046.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$109,046.35	100% 0 \$0.00	0 \$0.00	
31416BJ66	Unavailable	4	\$273,819.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$273,819.41	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ273,017.41	100 /ε   0 φοιου	υ φυ.υυ	
31416BJ74	U.S. BANK N.A	3	\$242,816.96	73.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$88,136.51	26.63% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$330,953.47	100% 0 \$0.00	0 \$0.00	
31416BJ82	U.S. BANK N.A	2	\$101,007.81	17.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$491,883.16	82.96% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$592,890.97	100% 0 \$0.00	0 \$0.00	

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31416BJB5	Unavailable	2	\$149,646.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaore	2	\$149,646.41	100% 0 \$0.00	0 \$0.00	1111
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
31416BJF6	U.S. BANK N.A	5	\$415,866.57	47.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$451,865.70	52.07% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$867,732.27	100% 0 \$0.00	0 \$0.00	
31416BJG4	Unavailable	3	\$345,600.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$345,600.93	100% 0 \$0.00	0 \$0.00	
31416BJH2	Unavailable	8	\$798,648.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$798,648.92	100% 0 \$0.00	0 \$0.00	
21.41.65.77	**********		<b>4122</b> 612 <b>7</b> =	10.70% 040.00	<b>X A B B B B B B B B B B</b>	
31416BJN9	U.S. BANK N.A	1	\$123,913.77	18.79% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	5	\$535,380.16	81.21% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$659,293.93	100% 0 \$0.00	0 \$0.00	
31416BJP4	Unavailable	1	\$61,995.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	1	\$61,995.25	100% 0 \$0.00	0 \$0.00	NA
Total		1	φ01,993.23	100 /6 0 \$0.00	υ φυ.υυ	
31416BJS8	Unavailable	1	\$93,228.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	1	\$93,228.00	100% 0 \$0.00	0 \$0.00	1 17 1
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31416BJT6	Unavailable	2	\$216,132.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$216,132.69	100% 0 \$0.00	0 \$0.00	
31416BJW9	U.S. BANK N.A	1	\$49,681.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$49,681.62	100% 0 \$0.00	0 \$0.00	
31416H3G8	Unavailable	36	\$4,631,598.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,631,598.48	100% 0 \$0.00	0 \$0.00	
31416Н3Н6	CHASE HOME	6	\$1,623,000.00	15.39% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC		· · ·			
T-4-1	Unavailable	33	\$8,923,120.68	84.61% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		39	\$10,546,120.68	100% 0 \$0.00	0 \$0.00	
	CHASE HOME			<del>-     </del>	<del>-     </del>	
31416Н3Ј2	FINANCE, LLC	3	\$533,426.87	19.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,193,760.94	80.44% 0 \$0.00	NA 0 \$0.00	NA
Total	J	12	\$2,727,187.81	100% 0 \$0.00	0 \$0.00	- 1- 1
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214161121.7	CHASE HOME	1	¢12474475	12 2207 0 40 00	NIA O CO OO	NT A
31416H3L7	FINANCE, LLC	1	\$134,744.75	13.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$884,538.20	86.78% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,019,282.95	100% 0	\$0.00		0 \$0.00	
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45% 0	\$0.00		0 \$0.00	NA
	Unavailable	23	\$5,898,987.38	54.55% 0			0 \$0.00	NA
Total		41	\$10,814,648.74	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$						
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2% 0			0 \$0.00	NA
	Unavailable	40	\$11,257,561.35	74.8% 0			0 \$0.00	NA
Total		53	\$15,050,141.09	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$					-	
31416Н3Р8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61% 0			0 \$0.00	NA
	Unavailable	59	\$14,592,469.75	78.39% 0			0 \$0.00	NA
Total		75	\$18,615,347.15	100% 0	\$0.00	(	0 \$0.00	
		$\longrightarrow$						
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84% 0			0 \$0.00	NA
	Unavailable	50	\$14,285,650.03	74.16% 0		NA	0 \$0.00	NA
Total		74	\$19,262,550.15	100% 0	\$0.00	(	0 \$0.00	
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31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86% 0			0 \$0.00	NA
	Unavailable	21	\$5,638,918.42	76.14% 0			0 \$0.00	NA
Total		29	\$7,406,338.73	100% 0	\$0.00	(	0 \$0.00	
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,652,168.02	83.45% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,178,286.77	100% 0		1	0 \$0.00	
31416Н3Т0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,614,517.44	61.04% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$4,283,005.53	100% 0	\$0.00		0 \$0.00	
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,469,303.70	83.42% 0			0 \$0.00	NA
Total		8	\$1,761,405.61	100% 0	\$0.00	(	0 \$0.00	
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,009,779.18	86.08% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,334,713.43	100% 0	\$0.00		0 \$0.00	

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31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$11,093,670.49		0 \$0.00		0 \$0.00	NA
Total		65	\$13,867,267.58	100%	0 \$0.00		0 \$0.00	
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	418	\$70,425,683.78	59.52%	0 \$0.00	NA	0 \$0.00	NA
Total		715	\$118,329,624.82	100%	0 \$0.00		0 \$0.00	
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$44,363,150.06	64.81%	0 \$0.00	NA	0 \$0.00	NA
Total		320	\$68,451,033.93	100%	0 \$0.00		0 \$0.00	
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$24,313,193.87	56.04%			0 \$0.00	NA
Total		302	\$43,383,766.36	100%	0 \$0.00		0 \$0.00	
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$9,640,656.97	68.87%		NA	0 \$0.00	NA
Total		69	\$13,997,435.66	100%	0 \$0.00		0 \$0.00	
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,329,869.93	50.99%	0\$0.00	NA	0 \$0.00	NA
Total		90	\$10,452,068.84	100%	0 \$0.00		0 \$0.00	
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,307,501.88	49.36%			0 \$0.00	NA
Total		118	\$6,700,821.67	100%	0 \$0.00		0 \$0.00	
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,684,013.88	50.32%	0\$0.00	NA	0 \$0.00	NA
Total		64	\$3,346,485.42	100%	0 \$0.00		0 \$0.00	
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%			0 \$0.00	
	Unavailable	7	\$1,065,797.02	68.37%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,558,852.86	100%			0 \$0.00	

31416H4Q5	CHASE HOME	17	\$835,737.44	57.87% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	11	\$608,382.73	42.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	28		100% 0 \$0.00	0 \$0.00	11/7
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31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$673,117.52	48.04% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,401,153.53	100% 0 \$0.00	0 \$0.00	
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,078	\$565,133,488.14	74.73% 0 \$0.00	NA 0 \$0.00	NA
Total		2,826	\$756,264,848.05	100% 0 \$0.00	0 \$0.00	
			<u></u>			
31416H4U6	CHASE HOME FINANCE, LLC	869	. , ,	29.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,966			NA 0 \$0.00	NA
Total		2,835	\$816,070,016.28	100% 0 \$0.00	0 \$0.00	
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,971	\$533,046,324.15	71.19% 0 \$0.00	NA 0 \$0.00	NA
Total		2,775	\$748,779,542.09	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,501	\$301,090,556.60	72.39% 0 \$0.00	NA 0 \$0.00	NA
Total		2,023	\$415,919,784.05	100% 0 \$0.00	0 \$0.00	
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,450			NA 0 \$0.00	NA
Total		2,032	\$539,348,294.06	100% 0 \$0.00	0 \$0.00	
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	761	\$168,039,203.12	70.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,067	\$239,797,320.18	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	<b>.</b>			
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,886			NA 0 \$0.00	NA
Total		2,773	\$444,025,183.51	100% 0 \$0.00	0 \$0.00	
31416H5A9	CHASE HOME	548	\$96,170,353.35	31.07% 0 \$0.00	NA 0 \$0.00	NA

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I I	FINANCE, LLC							
	Unavailable	1,274	\$213,325,568.59	68.93% 0	\$0.00	NA	0 \$0.00	NA
Total		1,822	\$309,495,921.94	100% 0	\$0.00		0 \$0.00	
	CHASE HOME				<del>                                     </del>			
31416H5B7	FINANCE, LLC	265	\$38,882,759.18	33.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	488	\$76,506,899.58	66.3% 0	\$0.00	NA	0 \$0.00	NA
Total		753	\$115,389,658.76	100% 0	\$0.00		0 \$0.00	
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	348	\$75,294,858.51	70.88% 0	\$0.00	NA	0 \$0.00	NA
Total		497	\$106,233,438.64	100% 0	\$0.00		0 \$0.00	l
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63% 0	\$0.00		0 \$0.00	NA
	Unavailable	250	\$31,814,328.18	79.37% 0	1 1		0 \$0.00	NA
Total		314	\$40,085,989.78	100% 0	\$0.00		0 \$0.00	
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,596,429.31	46.35% 0	\$0.00	NA	0 \$0.00	NA
Total		103	\$25,020,337.50	100% 0	\$0.00		0 \$0.00	ı
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	346	\$21,976,819.28	66.49% 0	\$0.00	NA	0 \$0.00	NA
Total		525	\$33,054,810.46	100% 0	\$0.00		0 \$0.00	l
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$22,792,275.48	74.13% 0	1 1		0 \$0.00	NA
Total		317	\$30,747,486.91	100% 0	\$0.00		0 \$0.00	
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$22,895,384.30	87.14% 0		NA	0 \$0.00	NA
Total		86	\$26,274,610.07	100% 0	\$0.00		0 \$0.00	
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$9,498,191.94	65.09% 0	1 1		0 \$0.00	NA
Total		239	\$14,591,687.12	100% 0	\$0.00		0 \$0.00	
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41% 0	\$0.00	NA	0 \$0.00	NA

	<del>     </del>				1
Unavailable		\$8,871,646.55			NA
	52	\$12,568,132.98	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$8,853,257.82	81.36% 0 \$0.00	NA 0 \$0.00	NA
	85	\$10,881,452.69	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$8,571,309.21			NA
	51	\$11,516,908.29	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	74	\$7,101,797.52	74.04% 0 \$0.00	NA 0 \$0.00	NA
	100	\$9,592,400.19	100% 0 \$0.00	0 \$0.00	
FINANCE, LLC	56	\$3,005,592.22	36.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	147	\$8,224,389.31	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	895	\$270,574,627.00	71.53% 0 \$0.00	NA 0 \$0.00	NA
	1,275	\$378,246,143.97	100% 0 \$0.00	0 \$0.00	
Tinavailahla	4	¢1 152 901 51	1000/ 0 \$0 00	NA 0 00 00	NIA
Unavanable					NA
	4	\$1,132,091.31	100 % 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$6,874,224.88	97.2% 0 \$0.00	NA 0 \$0.00	NA
	25	\$7,072,415.45	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	712	\$181,906,044.11	56.78% 0 \$0.00	NA 0 \$0.00	NA
	1,281	\$320,366,700.40	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97% 0 \$0.00	NA 0 \$0.00	NA
·		<b>* 12 **</b> 01 100 11	<b>7</b> 6 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>N</b> T 4 0 00 00	NT A
Unavailable	178	\$43,581,490.41	56.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  91  CHASE HOME FINANCE, LLC Unavailable  4  CHASE HOME FINANCE, LLC Unavailable  4  CHASE HOME FINANCE, LLC Unavailable  4  CHASE HOME FINANCE, LLC Unavailable  4  CHASE HOME FINANCE, LLC Unavailable  569  CHASE HOME FINANCE, LLC Unavailable  712  CHASE HOME FINANCE, LLC Unavailable  712  1,281  CHASE HOME FINANCE, LLC Unavailable  712  1,281	CHASE HOME FINANCE, LLC 16 \$2,028,194.87 Unavailable 69 \$8,853,257.82  CHASE HOME FINANCE, LLC 15 \$2,945,599.08 FINANCE, LLC 15 \$2,945,599.08 Unavailable 36 \$8,571,309.21  CHASE HOME FINANCE, LLC 26 \$2,490,602.67 Unavailable 74 \$7,101,797.52  Unavailable 75 \$3,005,592.22  CHASE HOME FINANCE, LLC 56 \$3,005,592.22  Unavailable 91 \$5,218,797.09  CHASE HOME FINANCE, LLC 380 \$107,671,516.97  Unavailable 895 \$270,574,627.00  1,275 \$378,246,143.97  Unavailable 4 \$1,152,891.51  CHASE HOME FINANCE, LLC 1 \$198,190.57  CHASE HOME 569 \$138,460,656.29  Unavailable 712 \$181,906,044.11  1,281 \$320,366,700.40  CHASE HOME 712 \$181,906,044.11  1,281 \$320,366,700.40  CHASE HOME 712 \$181,906,044.11  1,281 \$320,366,700.40	CHASE HOME FINANCE, LLC Unavailable 91 \$5,218,797.09 \$1,000 \$10,000 \$1,152,891.51 \$10,000 \$1,152,891.51 \$10,000 \$1,128 \$10,100 \$1,128 \$10,100 \$1,128 \$10,000 \$1,1281 \$10,000 \$1,1281 \$132,0366,700.40 \$1,000 \$1,281 \$132,0366,700.40 \$1,000 \$1,281 \$132,0366,700.40 \$1,000 \$1,281 \$132,0366,700.40 \$1,000 \$1,281 \$132,0366,700.40 \$1,000 \$1,281 \$132,0366,700.40 \$1000 \$1,281 \$1,152,891.51 \$1,100,000 \$1,000 \$1,281 \$1,152,891.51 \$1,100,000 \$1,000 \$1,281 \$1,152,891.51 \$1,100,000 \$1,000 \$1,281 \$1,152,891.51 \$1,100,000 \$1,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,152,891.51 \$1,000,000 \$1,281 \$1,281 \$1,290,000 \$1,281 \$1,281 \$1,290,000 \$1,281 \$1,290,000 \$1,281 \$1,281 \$1,290,000 \$1,281 \$1,281 \$1,290,000 \$1,28	S2   \$12,568,132.98   100%   0 \$0.00   0 \$0.00

31416H5Y7	CHASE HOME	320	\$69,208,483.71	36.79% 0 \$0.00	NA 0	\$0.00	NA
3141011317	FINANCE, LLC		· ·				
T-401	Unavailable	496	\$118,920,187.69	63.21% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		816	\$188,128,671.40	100%   0   50.00	U	\$0.00	
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67% 0 \$0.00		\$0.00	NA
	Unavailable	359	\$54,117,848.46	58.33% 0 \$0.00		\$0.00	NA
Total		614	\$92,778,094.25	100% 0 \$0.00	0	\$0.00	
31416Н6А8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55% 0 \$0.00		\$0.00	NA
	Unavailable	87	\$19,384,644.79	69.45% 0 \$0.00		\$0.00	NA
Total		130	\$27,910,075.73	100% 0 \$0.00	0	\$0.00	
	OHA CE HOME	$\longrightarrow$					
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,191,286.95	55.09% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$3,977,859.33	100% 0 \$0.00	0	\$0.00	
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19% 0 \$0.00		\$0.00	NA
	Unavailable	65	\$11,747,038.64	28.81% 0 \$0.00		\$0.00	NA
Total		206	\$40,778,535.53	100% 0 \$0.00	0	\$0.00	
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$7,200,509.79	63.07% 0 \$0.00	NA 0	\$0.00	NA
Total		41	\$11,417,487.98	100% 0 \$0.00		\$0.00	
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16% 0 \$0.00		\$0.00	NA
	Unavailable	64	\$6,397,325.19	76.84% 0 \$0.00		\$0.00	NA
Total		87	\$8,325,590.16	100% 0 \$0.00	0	\$0.00	
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$7,579,197.25	46.26% 0 \$0.00	NA 0	\$0.00	NA
Total		67	\$16,385,327.54	100% 0 \$0.00	0	\$0.00	
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56% 0 \$0.00		\$0.00	NA
	Unavailable	23	\$2,185,792.09	56.44% 0 \$0.00		\$0.00	NA
Total		38	\$3,873,071.80	100% 0 \$0.00	0	\$0.00	
31416Н6Ј9	CHASE HOME	21	\$1,329,544.24	35.83% 0 \$0.00	NA 0	\$0.00	NA

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	FINANCE, LLC		I			
	Unavailable	32	\$2,381,055.18	64.17% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,710,599.42	100% 0 \$0.00	0 \$0.00	
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$1,801,152.03	88.04% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$2,045,839.48	100% 0 \$0.00	0 \$0.00	
31416Н6М2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$4,925,512.93	61.71% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$7,981,541.13	100% 0 \$0.00	0 \$0.00	
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,799,194.07	69.16% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,938,842.80	100% 0 \$0.00	0 \$0.00	
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,669,426.51	55.68% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,998,109.05	100% 0 \$0.00	0 \$0.00	
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,767,312.46	61.61% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,491,450.49	100% 0 \$0.00	0 \$0.00	
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,920,675.13	48.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	41	\$3,961,141.68	100% 0 \$0.00	0 \$0.00	11/1
			<del>, , , , , , , , , , , , , , , , , , , </del>			
31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,508,259.95	65.9% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,806,054.53	100% 0 \$0.00	0 \$0.00	
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,133,877.40	64.22% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,322,933.17	100% 0 \$0.00	0 \$0.00	
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78% 0 \$0.00	NA 0 \$0.00	NA

		1		T. T.	T. T.	Т
	Unavailable	39			NA 0 \$0.00	NA
Total		46	\$3,118,042.51	100% 0 \$0.00	0 \$0.00	(
31416Н6Ү6	TRUSTMARK	8	\$814,921.38	80.79% 0 \$0.00	NA 0 \$0.00	NA
314100010	NATIONAL BANK	O	\$01 <del>4</del> ,741.30			
	Unavailable	2	\$193,802.23	19.21% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,008,723.61	100% 0 \$0.00	0 \$0.00	
2141611672	WELLS FARGO BANK,	200	¢06.750.715.10	50.910/ 0.00.00	NIA OCO OO	NIA
31416H6Z3	N.A	300	\$86,759,715.10	50.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	319	\$84,002,191.18	49.19% 0 \$0.00	NA 0 \$0.00	NA
Total		619	\$170,761,906.28	100% 0 \$0.00	0 \$0.00	
			·			
2141611747	WELLS FARGO BANK,	2.045	Φ0 <b>7</b> 0 0 <b>52</b> 100 <b>7</b> 0	4000 0 00	ΝΑ Ο ΦΟ ΟΟ	NT A
31416H7A7	N.A	2,945	\$878,953,188.70	49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,099	\$914,812,194.08	51% 0 \$0.00	NA 0 \$0.00	NA
Total		6,044	\$1,793,765,382.78	100% 0 \$0.00	0 \$0.00	
			, , ,= =			
24.44.633.5	WELLS FARGO BANK,	240	000 070 100 01	40.25%	N. 4 0 00 00	
31416H7B5	N.A	319	\$92,258,422.21	48.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	367	\$98,964,947.02	51.75% 0 \$0.00	NA 0 \$0.00	NA
Total		686	\$191,223,369.23	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
	WELLS FARGO BANK,	4.4.0	***			
31416H7C3	N.A	110	\$20,565,325.57	51.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$19,475,851.26	48.64% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$40,041,176.83	100% 0 \$0.00	0 \$0.00	
			. , ,			
	WELLS FARGO BANK,					
31416H7D1	N.A	12	\$2,093,368.92	37.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,436,731.19	62.15% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,530,100.11	100% 0 \$0.00	0 \$0.00	
			T-7-20120012		1 4 0 0 0 0	
	WELLS FARGO BANK,					
31416H7E9	N.A	112	\$25,827,097.40	47.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	104	\$28,009,978.53	52.03% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$53,837,075.93	100% 0 \$0.00	0 \$0.00	- 1
=			400,000,000	200,00000	, quit	
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56% 0 \$0.00	NA 0 \$0.00	NA
2111011/10	Unavailable	1	\$82,267.93	1.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	88	\$5,713,854.81	100% 0 \$0.00	0 \$0.00	INA.
1 Utai		00	φυ, / 10,004.01	100 /0 0 90.00	0 00.00	
21/16U7C/	EIETH THIDD DANK	0.5	\$5 400 067 50	91.2% 0 \$0.00	NA 0 \$0.00	NT A
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50			NA
TD 4 1	Unavailable	8	\$528,597.40	8.8% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$6,009,464.90	100% 0 \$0.00	0 \$0.00	
1						

31416Н7Н2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	8	\$821,326.57	9.97% 0 \$0.00	NA 0 \$	
Total		82	\$8,241,418.57	100% 0 \$0.00	0 \$	0.00
31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52% 0 \$0.00	NA 0 \$	0.00 NA
5141011/36	Unavailable	12	\$1,192,085.29	15.48% 0 \$0.00	NA 0 \$	
Total	Chavanable	79	\$7,699,129.94	100% 0 \$0.00		0.00 NA 0.00
lotai		19	\$1,099,129.94	100 /6 0 \$0.00	<u> </u>	0.00
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	29	\$3,743,209.69	24.68% 0 \$0.00	NA 0 \$	0.00 NA
Total		117	\$15,164,884.08	100% 0 \$0.00	0 \$	0.00
21416117141	FIFTH THIRD BANK	413	\$00.026.552.56	72.19% 0 \$0.00	NA 0 \$	0.00 NA
31416H7M1	Unavailable	141	\$90,036,552.56 \$34,689,998.10	27.81% 0 \$0.00 27.81% 0 \$0.00	NA 0 \$	
Total	Chavanable	554	\$124,726,550.66	100% 0 \$0.00		0.00 NA 0.00
Total		334	Ψ124,720,550.00	100 /ε 0 φυ.συ	σφ	0.00
2141611421	CHASE HOME	40	¢4 492 752 74	1000 000 00	NAOC	0.00
31416HA21	FINANCE, LLC	40	\$4,483,753.74	100% 0 \$0.00		
Total		40	\$4,483,753.74	100% 0 \$0.00	0 \$	0.00
	CVI AP VOLE					
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	THVH VCL, ELC	9	\$2,270,000.00	100% 0 \$0.00	0 \$	0.00
			, ,			
31416HAS4	CHASE HOME	625	\$132,883,424.70	100% 0 \$0.00	NA 0 \$	0.00 NA
	FINANCE, LLC					
Total		625	\$132,883,424.70	100% 0 \$0.00	0 \$	0.00
	CHASE HOME					
31416HAT2	FINANCE, LLC	150	\$23,633,434.25	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		150	\$23,633,434.25	100% 0 \$0.00	0 \$	0.00
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	FINANCE, ELC	35	\$4,765,171.01	100% 0 \$0.00	0.8	0.00
1000			ψ 1,7 00,17 1.01	100 /ε ο φοισο	Ψ	0.00
21416114317	CHASE HOME	1.4	Φ2 120 275 45	1000 000 00	NAOΦ	0.00
31416HAV7	FINANCE, LLC	14	\$2,129,275.45	100% 0 \$0.00	NA 0 \$	
Total		14	\$2,129,275.45	100% 0 \$0.00	0 \$	0.00
	CHACE HOME					
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	I II II (OD, DEC	82	\$14,596,057.97	100% 0 \$0.00	0 \$	0.00
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100% 0 \$0.00	NA 0 \$	0.00 NA

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Total		102	\$14,727,577.66	100% 0 \$0.00	0 \$0.00	
31416HD44	GMAC BANK	91	\$17,534,235.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$17,534,235.96	100% 0 \$0.00	0 \$0.00	
31416HD51	GMAC BANK	20	\$3,097,345.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,097,345.88	100% 0 \$0.00	0 \$0.00	
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,998,059.76	100% 0 \$0.00	0 \$0.00	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,998,531.40	100% 0 \$0.00	0 \$0.00	
21.41.(11D)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CMA C DANK		Φ11 1 <b>7</b> 0 000 <b>5</b> 0	1000 000	NA 0 00 00	NT A
31416HDW2	GMAC BANK	55 55	\$11,178,808.58	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		55	\$11,178,808.58	100% 0 \$0.00	0 50.00	
31416HDX0	GMAC BANK	10	\$1,996,827.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,996,827.95	100% 0 \$0.00	0 \$0.00	
21.41.(11D.V.0	77 '1 11	27	Φ5 520 055 00	100% 0 00	NA 0 00 00	NT A
31416HDY8 Total	Unavailable	27 <b>27</b>	\$5,529,955.00 <b>\$5,529,955.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		21	\$5,5 <i>2</i> 9,955.00	100% 0 50.00	0,50.00	
31416НЕ27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,665,161.84	78.75% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,923,661.84	100% 0 \$0.00	0 \$0.00	
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,809,728.69	85.46% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,117,728.69	100% 0 \$0.00	0 \$0.00	
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$414,316.51	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,091,216.51	100% 0 \$0.00	0 \$0.00	
	CMAC MODECACE					
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,759,650.00	66.32% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,668,550.00	100% 0 \$0.00	0 \$0.00	

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31416HE68	GMAC MORTGAGE,	24	\$2,639,425.57	87.94%	0.00	NΛ	0 \$0	00	NA
5141011E08	LLC		·						
m 4 1	Unavailable	6	\$362,013.90	12.06%		NA	0 \$0		NA
Total		30	\$3,001,439.47	100%	U \$0.00		0 \$0	.00	
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%		NA	0 \$0	.00	NA
	Unavailable	6	\$389,940.63	22.63%	+	NA	0 \$0		NA
Total		21	\$1,722,940.63	100%	0 \$0.00		0 \$0	.00	
31416НЕ92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	13	\$2,974,418.76	84.2%		NA	0 \$0		NA
Total		15	\$3,532,418.76	100%	0 \$0.00		0 \$0	.00	
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		57	\$12,978,740.83	100%	0 \$0.00		0 \$0	.00	
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$1,285,794.55	100%			0 \$0		
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		37	\$7,824,913.03	100%	0 \$0.00		0 \$0	.00	
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		59	\$11,299,431.39	100%	0 \$0.00		0 \$0	.00	
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0 \$0.00		0 \$0		NA
	Unavailable	146	\$37,433,083.07	86.47%	0 \$0.00	NA	0 \$0	.00	NA
Total		169	\$43,287,888.79	100%	0 \$0.00		0 \$0	.00	
31416НЕЈ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0 \$0.00	NA	0\$0	.00	NA
	Unavailable	32	\$7,020,389.71	71.19%	0 \$0.00	NA	0 \$0	.00	NA
Total		48	\$9,860,914.02	100%	0 \$0.00		0 \$0	.00	
31416НЕК7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0 \$0.00	NA	0\$0	.00	NA
	Unavailable	7	\$921,558.09	52.93%	1 1	NA	0 \$0	_	NA
Total		17	\$1,740,934.43	100%	0 \$0.00		0 \$0	.00	
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0 \$0.00	NA	. 0 \$0	.00	NA
	Unavailable	40	\$11,241,609.10	60.05%	0\$0.00	NA	0 \$0	.00	NA

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Total		74	\$18,720,975.92	100% 0	\$0.00		0 \$0.00	
31416НЕМ3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$18,021,796.13	82.5% 0	i i		0 \$0.00	NA
Total		97	\$21,845,796.13	100% 0	\$0.00		0 \$0.00	
	C) ( ) C) ( ) C) TC ( ) C)							
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94% 0			0 \$0.00	NA
	Unavailable	17	\$3,812,484.92	79.06% 0			0 \$0.00	NA
Total		22	\$4,822,471.04	100% 0	\$0.00		0 \$0.00	
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,093,494.88	77.53% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	21	\$5,279,694.88	100% 0			0 \$0.00	IVA
Total		21	ψ3,217,074.00	100 /6 0	Ψυ.υυ		υ φυ.υυ	
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,434,165.90	68.67% 0	\$0.00	NA	0 \$0.00	NA
Total		70	\$18,107,948.63	100% 0	\$0.00		0 \$0.00	
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15% 0	\$0.00		0 \$0.00	NA
	Unavailable	94	\$21,831,525.80	85.85% 0			0 \$0.00	NA
Total		115	\$25,430,325.80	100% 0	\$0.00		0 \$0.00	
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,334,866.32	75.79% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$8,358,971.58				0 \$0.00	
31416НЕТ8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15% 0			0 \$0.00	NA
	Unavailable	31	\$7,528,819.59	63.85% 0			0 \$0.00	NA
Total		51	\$11,791,839.49	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	CMAC MODTCACE	+ +			+			
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93% 0			0 \$0.00	NA
	Unavailable	77	\$16,938,461.08	88.07% 0	i i		0 \$0.00	NA
Total		91	\$19,232,137.10	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	CMACAGODTCACE				$\vdash$			
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,176,421.45	69.27% 0	i i		0 \$0.00	NA
Total		37	\$7,473,027.43	100% 0	\$0.00		0 \$0.00	

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GMAC MORTGAGE, LLC	18	\$2,582,111.27	50.200 V	φο οο			
· ·	18	\$2.582.111.27	E0 2007 1	100.00			
		\$2,362,111.27	58.38%	)\$0.00	NA	0 \$0.00	NA
Unavailable	15	\$1,840,764.60	41.62%	\$0.00	NA	0 \$0.00	NA
	33	\$4,422,875.87	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE,	6	\$1,700,100,00	10.2%	00 02	NI A	00.02	NA
LLC				<u> </u>			
Unavailable		· / /		1 1			NA
	31	\$8,855,086.65	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	\$0.00	NA	0 \$0.00	NA
Unavailable	76	\$16,719,639.75	83.39%	\$0.00	NA	0 \$0.00	NA
	94	\$20,049,184.45	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$894,975.00	76.05%	\$0.00	NA	0 \$0.00	NA
	11	\$1,176,775.00	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75% (	\$0.00	NA	0 \$0.00	NA
Unavailable	88	\$19,429,327.99	85.25%	\$0.00	NA	0 \$0.00	NA
	106	\$22,791,936.41	100%	\$0.00		0 \$0.00	
	+						
GMAC MORTGAGE, LLC	14	\$3,164,655.00			NA	0 \$0.00	NA
Unavailable	25	\$6,684,580.00			NA	0 \$0.00	NA
	39	\$9,849,235.00	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	38	\$8,872,528.67	72.59% (	\$0.00	NA	0 \$0.00	NA
	54	\$12,222,290.67	100%	\$0.00		0 \$0.00	
CMA C MODECA CE	+-+						
GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	\$0.00	NA	0 \$0.00	NA
Unavailable	71	\$13,256,532.00		1 1			NA
	88	\$15,538,852.00	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0\$0.00	NA	0 \$0.00	NA
Unavailable	78	\$20,088,747.10	67.26%	\$0.00	NA	0 \$0.00	NA
Uliavallaule	/0	Ψ20,000,747.10	07.2070	$\phi$ 0.00	1 11 1	0.00	1 17 1
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  38  GMAC MORTGAGE, LLC  Unavailable  38  GMAC MORTGAGE, LLC  Unavailable  71  GMAC MORTGAGE, LLC  Unavailable  71  S88	GMAC MORTGAGE, LLC Unavailable 25 \$7,154,986.65  31 \$8,855,086.65  GMAC MORTGAGE, LLC Unavailable 76 \$16,719,639.75  94 \$20,049,184.45  GMAC MORTGAGE, LLC Unavailable 8 \$894,975.00  11 \$1,176,775.00  GMAC MORTGAGE, LLC Unavailable 88 \$19,429,327.99  106 \$22,791,936.41  GMAC MORTGAGE, LLC Unavailable 25 \$6,684,580.00  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  GMAC MORTGAGE, LLC Unavailable 38 \$8,872,528.67  54 \$12,222,290.67  GMAC MORTGAGE, LLC Unavailable 71 \$13,256,532.00  Unavailable 71 \$13,256,532.00  GMAC MORTGAGE, LLC Unavailable 71 \$13,256,532.00  GMAC MORTGAGE, LLC Unavailable 71 \$13,256,532.00  GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	GMAC MORTGAGE, LLC Unavailable 25 \$7,154,986.65 80.8% 0 \$0.00    GMAC MORTGAGE, LLC 18 \$3,329,544.70 16.61% 0 \$0.00    Unavailable 76 \$16,719,639.75 83.39% 0 \$0.00    GMAC MORTGAGE, 18 \$39,000 100% 0 \$0.00    GMAC MORTGAGE, 18 \$39,000 23.95% 0 \$0.00    GMAC MORTGAGE, 18 \$39,000 23.95% 0 \$0.00    Unavailable 8 \$894,975.00 76.05% 0 \$0.00    Unavailable 18 \$3,362,608.42 14.75% 0 \$0.00    GMAC MORTGAGE, 18 \$3,362,608.42 14.75% 0 \$0.00    Unavailable 88 \$19,429,327.99 85.25% 0 \$0.00    Unavailable 88 \$19,429,327.99 85.25% 0 \$0.00    GMAC MORTGAGE, 14 \$3,164,655.00 32.13% 0 \$0.00    GMAC MORTGAGE, 14 \$3,164,655.00 32.13% 0 \$0.00    GMAC MORTGAGE, 16 \$3,349,762.00 27.41% 0 \$0.00    GMAC MORTGAGE, 16 \$3,349,762.00 27.41% 0 \$0.00    GMAC MORTGAGE, 16 \$3,349,762.00 27.41% 0 \$0.00    GMAC MORTGAGE, 17 \$2,282,320.00 14.69% 0 \$0.00    GMAC MORTGAGE, 17 \$2,282,320.00 14.69% 0 \$0.00    GMAC MORTGAGE, 17 \$2,282,320.00 14.69% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 17 \$13,256,532.00 85.31% 0 \$0.00    GMAC MORTGAGE, 24 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    GMAC MORTGAGE, 42 \$9,777,636.15 32.74% 0 \$0.00    G	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 25 \$7,154,986.65 80.8% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 76 \$16,719,639.75 83.39% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$16,719,639.75 83.39% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$894,975.00 76.05% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$894,975.00 76.05% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$19,429,327.99 85.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$25 \$6,684,580.00 67.87% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 25 \$6,684,580.00 67.87% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 38 \$8,872,528.67 72.59% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00 85.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00 85.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00 85.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00 85.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 71 \$13,256,532.00 85.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC Unavailable 72 \$9,777,636.15 \$2,74% 0 \$0.00 NA 0 \$0.00

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31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$20,763,948.85	75.75% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$27,411,543.85	100% 0 \$0.00	0 \$0.00	
31416HF91	GMAC MORTGAGE,	14	\$1,556,400.00	33.66% 0 \$0.00	NA 0 \$0.00	NA
31410ПГУ1	LLC					
	Unavailable	16	\$3,067,264.98		NA 0 \$0.00	NA
Total		30	\$4,623,664.98	100% 0 \$0.00	0 \$0.00	
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,406,091.82		NA 0 \$0.00	NA
Total		23	\$3,515,191.82	100% 0 \$0.00	0 \$0.00	
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,637,350.00	64.89% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,687,797.89	100% 0 \$0.00	0 \$0.00	
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00		NA 0 \$0.00	NA
	Unavailable	12	\$3,484,287.58		NA 0 \$0.00	NA
Total		19	\$5,004,292.58	100% 0 \$0.00	0 \$0.00	
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$13,217,947.21	68.33% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$19,344,280.33	100% 0 \$0.00	0 \$0.00	
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$18,681,409.40	71.32% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$26,195,330.68		0 \$0.00	
		+		<del></del>	$\longrightarrow$	
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00		NA 0 \$0.00	NA
	Unavailable	56	\$9,727,650.97		NA 0 \$0.00	NA
Total		81	\$13,229,610.97	100% 0 \$0.00	0 \$0.00	
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$16,592,847.84		NA 0 \$0.00	NA
Total		130	\$32,115,488.93	100% 0 \$0.00	0 \$0.00	
31416HFJ9	GMAC MORTGAGE,	67	\$12,386,945.47	30.48% 0 \$0.00	NA 0 \$0.00	NA

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	LLC							
	Unavailable	127	\$28,248,736.09	69.52% 0	\$0.00	NA	0 \$0.00	NA
Total		194	\$40,635,681.56	100% 0	\$0.00		0 \$0.00	
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$45,378,827.76	91.34% 0	\$0.00	NΑ	0 \$0.00	NA
Total	Onavanaoic	222	\$49,681,793.32	100% 0	t t		0 \$0.00	11/1
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,525,831.39	56.6% 0	\$0.00	NA	0 \$0.00	NA
Total		90	\$15,062,902.39	100% 0	1 1		0 \$0.00	
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,761,407.13	76.99% 0	\$0.00	NA	0 \$0.00	NA
Total		115	\$21,772,126.74	100% 0	\$0.00		0 \$0.00	
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,015,953.13	80.55% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,985,753.13	100% 0	\$0.00		0 \$0.00	
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,646,396.68	68.1% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$9,759,491.68	100% 0	\$0.00		0 \$0.00	
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,288,049.10	81.42% 0	1 1		0 \$0.00	NA
Total		38	\$6,494,449.10	100% 0	\$0.00		0 \$0.00	
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,497,988.22	84.19% 0		NA	0 \$0.00	NA
Total		88	\$19,595,175.65	100% 0	\$0.00		0 \$0.00	l
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25% 0	\$0.00		0 \$0.00	NA
	Unavailable	11	\$1,544,700.00	65.75% 0			0 \$0.00	NA
Total		17	\$2,349,200.00	100% 0	\$0.00		0 \$0.00	
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$803,088.88	45.53% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,763,688.88	100% 0	·		\$0.00	
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31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$22,724,402.67	85% 0	\$0.00	NA	\$0.00	NA
Total		152	\$26,733,540.90	100% 0	\$0.00	0	\$0.00	
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,953,521.31	65.98% 0	\$0.00	NA	\$0.00	NA
Total		36	\$5,991,981.31	100% 0			\$0.00	
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3% 0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$12,068,850.00	72.7% 0			\$0.00	NA
Total		71	\$16,600,470.00	100% 0	\$0.00	0	\$0.00	
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27% 0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$7,620,451.23	78.73% 0	\$0.00	NA	\$0.00	NA
Total		47	\$9,678,661.23	100% 0	\$0.00	0	\$0.00	
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72% 0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,943,840.41	69.28% 0			\$0.00	NA
Total		24	\$4,249,482.39	100% 0	\$0.00	0	\$0.00	
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100% 0			\$0.00	NA
Total		1	\$61,354.63	100% 0	\$0.00	0	\$0.00	ı
31416HHM0	Unavailable	18	\$3,282,530.33	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$3,282,530.33	100% 0	\$0.00		\$0.00	
31416HHN8	Unavailable	48	\$8,270,961.95	100% 0	\$0.00	NAC	\$0.00	NA
Total		48	\$8,270,961.95	100% 0			\$0.00	· -
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97% 0			\$0.00	NA
	Unavailable	18	\$2,466,331.75	55.03% 0			\$0.00	NA
Total		37	\$4,482,083.96	100% 0	\$0.00		\$0.00	

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31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,279,927.17	48.18% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,656,427.17	100% 0 \$0.00	0 \$0.00	
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31416HM77	GMAC BANK	3	\$510,630.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$44,523,839.56	98.87% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$45,034,469.56	100% 0 \$0.00	0 \$0.00	
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31416HM85	GMAC BANK	1	\$174,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$17,086,999.63	98.99% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,261,749.63	100% 0 \$0.00	0 \$0.00	(
31416HP25	Unavailable	21	\$2,503,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	21	\$2,503,000.00 \$2,503,000.00	100% 0 \$0.00	0 \$0.00	IVA
1 Otal		21	\$2,505,000.00	100 /6 0 \$0.00	0 40.00	
31416HP33	Unavailable	14	\$1,300,706.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,300,706.08	100% 0 \$0.00	0 \$0.00	
31416HP41	Unavailable	29	\$1,835,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,835,900.00	100% 0 \$0.00	0 \$0.00	(
31416HP58	Unavailable	26	\$3,427,951.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	26	\$3,427,951.38	100% 0 \$0.00	0 \$0.00	INA
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31416HP74	Unavailable	8	\$1,002,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,002,000.00	100% 0 \$0.00	0 \$0.00	
31416HP90	Unavailable	7	\$1,100,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,100,100.00	100% 0 \$0.00	0 \$0.00	(
31416HPV1	GMAC BANK	39	\$5,924,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,924,800.00	100% 0 \$0.00	0 \$0.00	
31416HPW9	GMAC BANK	8	\$1,129,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OMING DAIM	8	\$1,129,850.00 \$1,129,850.00	100% 0 \$0.00	0 \$0.00	11/7
Total			ψ1,122,020.00	100 /ε ο φοίου	υ φυ.υυ	
31416HPY5	GMAC BANK	22	\$4,182,288.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,182,288.80	100% 0 \$0.00	0 \$0.00	(
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31416HQ99	Unavailable	21	\$4,672,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,672,550.00	100% 0 \$0.00	0 \$0.00	(
31416HQA6	Unavailable	11	\$1,189,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanadic	11	\$1,189,950.00 \$1,189,950.00	100% 0 \$0.00	0 \$0.00	11/7
10141		11	Ψ1,102,230.00	±ԾԾ /Ծ [Ծ[ΦՄ•ԾՄ]	Մ Ψυ•υυ	

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31416HQB4	Unavailable	17	\$2,238,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,238,000.00	100% 0 \$0.00	0 \$0.00	
2141611002	Unavailable	16	\$1.271.250.00	100% 0 \$0.00	NA 0 \$0.00	NA
31416HQC2 Total	Unavanable	16	\$1,271,350.00 <b>\$1,271,350.00</b>	100% 0 \$0.00	0 \$0.00	INA
Total		10	φ1,271,330.00	100 /6 0 40.00	0,000	
31416HQF5	Unavailable	16	\$1,827,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,827,000.00	100% 0 \$0.00	0 \$0.00	
	THE BRANCH					
31416HR80	BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$12,030,002.16	85.56% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$14,060,937.75	100% 0 \$0.00	0 \$0.00	
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II (III (OII III (OII III (OII III)	29	\$6,684,059.56	100% 0 \$0.00	0 \$0.00	
31416HRA5	Unavailable	19	\$1,664,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,664,375.00	100% 0 \$0.00	0 \$0.00	
31416HRB3	Unavailable	113	\$24,818,437.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaore	113	\$24,818,437.11	100% 0 \$0.00	0 \$0.00	1111
31416HRC1	Unavailable	17	\$2,946,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,946,375.00	100% 0 \$0.00	0 \$0.00	
31416HRD9	Unavailable	7	\$1,062,125,00	100% 0\$0.00	NA 0 \$0.00	NΙΛ
Total	Unavanable	7 7	\$1,063,125.00 <b>\$1,063,125.00</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
Total		<u> </u>	ψ1,003,123.00	100 /ε ο φοίσο	0,000	
31416HRE7	Unavailable	37	\$6,361,045.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,361,045.60	100% 0 \$0.00	0 \$0.00	
31416HRF4	Unavailable	17	\$2,018,995.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,018,995.40	100% 0 \$0.00	0 \$0.00	
31416HRG2	Unavailable	14	\$1,622,039.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,622,039.81	100% 0 \$0.00	0 \$0.00	
31416HRH0	Unavailable	23	\$4,992,026.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,992,026.49	100% 0 \$0.00	0 \$0.00	
31416HRK3	Unavailable	24	\$3,654,852.33	100% 0 \$0.00	NA 0 \$0.00	NA
D141011KK3	Ullavallaule	Z4	\$3,UJ4,0JZ.JJ	100% $ 0 $ $$0.00$	11/4	INA

Total		24	\$3,654,852.33	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416HSA4	CORP.DBA WEICHERT	23	\$3,999,346.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	23	\$3,999,346.78	100% 0 \$0.00	0 \$0.00	
Total		23	φ3,222,340.76	100 /6 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416HSC0	CORP.DBA WEICHERT	15	\$3,527,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		15	\$3,527,850.00	100% 0 \$0.00	0 \$0.00	
31416HSF3	WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,095,307.73	45.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$2,413,547.37	100% 0 \$0.00	0 \$0.00	1 1/1 1
			¥=,110,011,01	Συν /υ   φοιου	0,40.00	
21417110110	WELLS FARGO BANK,	1.5	¢2 227 157 00	71.070/ 0.00 00	NIA O CO OO	NIA
31416HSH9	N.A	15	\$2,337,156.99	71.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$910,058.90	28.03% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,247,215.89	100% 0 \$0.00	0 \$0.00	
31416HSN6	WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,436,417.53	59.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	77	\$12,559,104.58	100% 0 \$0.00	0 \$0.00	IVA
1 otal		- , ,	ψ1 <b>2,559,10 1150</b>	100 /0 0 40.00	υ φυ.υυ	
21.41.(110.00	WELLS FARGO BANK,	-	фоо <b>д</b> 024 02	22 020 0 00	ΝΑ Ο ΦΟ ΟΟ	NIA
31416HSQ9	N.A	6	\$897,834.02	32.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,906,264.65	67.98% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,804,098.67	100% 0 \$0.00	0 \$0.00	
			* <b>* * * * * * * * * *</b>	1000101000	77.104000	
31416HSW6	Unavailable	25	\$5,546,580.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,546,580.69	100% 0 \$0.00	0 \$0.00	
31416HSX4	Unavailable	65	\$12,114,119.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanadic	65	\$12,114,119.77	100% 0 \$0.00	0 \$0.00	11/1
Total		0.5	Ψ12,114,117,77	100 /ε σ φοίοσ	υ φυ.συ	
31416HSY2	Unavailable	63	\$10,128,815.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,128,815.13	100% 0 \$0.00	0 \$0.00	
31416HW27	CHEVY CHASE BANK	7	\$2,088,690.48	100% 0 \$0.00	NA 0 \$0.00	NA
	FSB					1 1/1 1
Total		7	\$2,088,690.48	100% 0 \$0.00	0 \$0.00	
21416177725	CHEVIX CHACE BANK	1.2	Φ <b>2 7</b> 0 6 <b>7</b> 50 00	100% 040 00	NTA 0 00 00	37.4
31416HW35	CHEVY CHASE BANK	13	\$2,786,750.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	FSB	.	I		1 1			Ī
Total		13	\$2,786,750.00	100%	\$0.00		0 \$0.00	
	CHEVY CHASE BANK			, <del> </del>	+		+	
31416HW43	FSB	12	\$3,034,675.00				0 \$0.00	NA
Total		12	\$3,034,675.00	100%	\$0.00		0 \$0.00	
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		51	\$3,252,517.48				0 \$0.00	
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100% 0	080.00	NA	0 \$0.00	NA
Total		33	\$1,784,184.74	100%			0 \$0.00	
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100% 0	080.00	NA	0 \$0.00	NA
Total	THE THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN T	32	\$3,075,566.38				<b>0 \$0.00</b>	*
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100% 0	080.00	NA	0 \$0.00	NA
Total		11	\$1,048,414.74	100%	1 1		0 <b>\$0.00</b>	
		<u> </u>			1		1	
31416HWG6	WELLS FARGO BANK, N.A	205	\$13,990,129.05	43.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	260	\$18,193,094.96				0 \$0.00	NA
Total		465	\$32,183,224.01	100%	\$0.00		0 \$0.00	
31416HWH4	WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48% 0	0)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	315	\$21,697,905.59	51.52%	)\$0.00	NA	0 \$0.00	NA
Total		620	\$42,112,658.67	100%			0 \$0.00	
31416HWJ0	WELLS FARGO BANK, N.A	4	\$377,555.03	27.43% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$998,936.68	72.57%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,376,491.71	100%	\$0.00		0 \$0.00	
31416HWK7	WELLS FARGO BANK, N.A	349	\$33,855,438.49	39.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	534	\$52,547,142.11	60.82%		-	0 \$0.00	NA
Total		883	\$86,402,580.60	100% 0	\$0.00		0 \$0.00	
31416HWL5	WELLS FARGO BANK, N.A	159	\$14,786,397.56			NA	0 \$0.00	NA
	Unavailable	276	\$25,209,628.40				0 \$0.00	NA
Total		435	\$39,996,025.96	100%	\$0.00		0 \$0.00	
31416HWM3	WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89% 0	)\$0.00	NA	0 \$0.00	NA

	Unavailable	72	\$5,690,721.10	80.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	92	. / /		0 \$0.00	1 11 -
10141		1	Ψημουμε	100 /0 0 4222	0,40	
31416HWN1	WELLS FARGO BANK, N.A	14	\$901,114.22	24.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37			NA 0 \$0.00	NA
Total	_	51	\$3,619,240.42	100% 0 \$0.00	0 \$0.00	
31416HWP6	WELLS FARGO BANK, N.A	723	, ,	41.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,048			NA 0 \$0.00	NA
Total		1,771	\$230,931,666.48	100% 0 \$0.00	0 \$0.00	
31416HWQ4	WELLS FARGO BANK, N.A	49	, , ,		NA 0 \$0.00	NA
	Unavailable	93	' ' '		NA 0 \$0.00	NA
Total		142	\$18,638,578.59	100% 0 \$0.00	0 \$0.00	
31416HWR2	WELLS FARGO BANK, N.A	15			NA 0 \$0.00	NA
	Unavailable	36			NA 0 \$0.00	NA
Total		51	\$6,702,304.03	100% 0 \$0.00	0 \$0.00	
31416HWS0	WELLS FARGO BANK, N.A	2	\$245,400.00	19.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8		80.29% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,245,346.22	100% 0 \$0.00	0 \$0.00	
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69		NA 0 \$0.00	NA
	Unavailable	844	. , ,		NA 0 \$0.00	NA
Total		1,475	\$240,566,388.10	100% 0 \$0.00	0 \$0.00	
31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	466		55.53% 0 \$0.00	NA 0 \$0.00	NA
Total		839	\$136,289,454.41	100% 0 \$0.00	0 \$0.00	
31416HWW1	WELLS FARGO BANK, N.A	207	\$58,793,000.60		NA 0 \$0.00	NA
	Unavailable	358		62.96% 0 \$0.00	NA 0 \$0.00	NA
Total		565	\$158,735,056.79	100% 0 \$0.00	0 \$0.00	
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$83,352,367.91	76.28% 0 \$0.00	NA 0 \$0.00	NA

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Total		412	\$109,277,985.24	100% 0 \$0.00	0 \$0.00	
		714	Ψ±029#11920# <b>T</b>	100 /υ   υ   ψυ•υυ		
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55% 0 \$0.00		NA
	Unavailable	59	\$16,248,876.68	72.45% 0 \$0.00		NA
Total		83	\$22,427,827.95	100% 0 \$0.00	0 \$0.00	
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,700,499.62	100% 0 \$0.00	0 \$0.00	
21416HV26	I In anni labla	17	¢2 451 000 00	100% 0 \$0.00	NIA 0 00 00 7	NT A
31416HX26	Unavailable	17 <b>17</b>	\$2,451,000.00	100% 0 \$0.00	NA 0 \$0.00 I	NA
Total		1/	\$2,451,000.00	100% 0 50.00	0 20.00	
31416HX42	Unavailable	23	\$5,602,121.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,602,121.00	100% 0 \$0.00	0 \$0.00	
21.41.6777.52	A. A. A. A. A. A. A. A. A. A. A. A. A. A		<b>42</b> 62 <b>7</b> 12 <b>7</b> 2	0.216(0.000.00	NA 0 00 00	
31416HX59	AMTRUST BANK	2	\$269,510.50			NA
	Unavailable	535	\$128,993,961.82	99.79% 0 \$0.00		NA
Total		537	\$129,263,472.32	100% 0 \$0.00	0 \$0.00	
31416HX67	Unavailable	252	\$59,362,976.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$59,362,976.59	100% 0 \$0.00	0 \$0.00	
31416HX75	Unavailable	116	\$17,107,590.21	100% 0 \$0.00		NA
Total		116	\$17,107,590.21	100% 0 \$0.00	0 \$0.00	
31416HX83	Unavailable	24	\$1,665,855.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,665,855.00	100% 0 \$0.00	0 \$0.00	
31416HX91	Unavailable	39	\$3,800,383.91	100% 0 \$0.00		NA
Total		39	\$3,800,383.91	100% 0 \$0.00	0 \$0.00	
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TWITTOTWIE CITT BINGS	44	\$5,823,724.34	100% 0 \$0.00	0 \$0.00	. 17.1
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100% 0 \$0.00		NA
Total		12	\$1,539,058.69	100% 0 \$0.00	0 \$0.00	
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INTIONAL CITT DAIN	25	\$6,393,143.98	100% 0 \$0.00	0 \$0.00	. 1/ 1
			. / /		1 1 1 2 2 2	
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97% 0 \$0.00		NA
	Unavailable	28	\$6,206,340.75	52.03% 0 \$0.00		NA
Total		55	\$11,928,534.21	100% 0 \$0.00	0 \$0.00	

		$\top$			$\overline{}$		П	
31416HXF7	COLONIAL SAVINGS	20	\$3,837,923.25	24.06% 0	\$0.00	NA	0 \$0.00	NA
	FA Unavailable	70	\$12,113,206.74		<u> </u>		0 \$0.00	NA
Total	Unavanadie	90	\$12,113,206.74 \$15,951,129.99	75.94% 0 100% 0			<b>0</b> \$0.00	11/71
10tai	<del></del>	70	<b>Φ13,731,127,77</b>	100 /6 0	Φυ.υυ	<del></del>	U \$0.00	<u>_</u>
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38				0 \$0.00	NA
	Unavailable	28	\$4,485,297.51	72.29% 0	1 1		0 \$0.00	NA
Total		39	\$6,204,290.89	100% 0	\$0.00		0 \$0.00	
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,820,024.59	89.82% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,026,362.22	100% 0			0 \$0.00	
31416HXJ9	Unavailable	42	\$6,686,820.41	100% 0	0.00	NA NA	0 \$0.00	NA
Total		42	\$6,686,820.41	100% 0			0 \$0.00	
31416HXK6	Unavailable	32	\$5,263,578.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,263,578.67	100% 0	\$0.00		0 \$0.00	
31416HXW0	Unavailable	17	\$1,556,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,556,600.00				0 \$0.00	
31416HXX8	Unavailable	63	\$12,932,525.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$12,932,525.00				0 \$0.00	
31416HXY6	Unavailable	109	\$24,669,100.00	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavanauic	109	\$24,669,100.00 \$24,669,100.00	100% 0			0 \$0.00	177
Total		1	Ψ= 1,002,3=====	100	ΨΟ•Ο		υψυτο	
31416HXZ3	Unavailable	15	\$2,269,125.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,269,125.00	100% 0			0 \$0.00	
31416HYA7	Unavailable	15	\$1,496,338.90				0 \$0.00	NA
Total		15	\$1,496,338.90	100% 0	\$0.00		0 \$0.00	
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$488,300.43	1			0 \$0.00	NA
Total		623	\$73,758,379.64	100% 0	\$0.00		0 \$0.00	
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$196,168.23	1	1 1		0 \$0.00	NA
Total		156	\$14,908,887.47	100% 0			0 \$0.00	
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68% 0	00 02	NA	0 \$0.00	NA
31410JAA2	אנועת מעווון ווויוו	150	Φυ1,9υυ,ουπ.1ο	04.0070	<b>Φυ.υυ</b>	11/7	0 90.00	11/1

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	Unavailable	84	\$20,723,375.46				0 \$0.00	NA
Total		240	\$58,678,439.62	100% 0	\$0.00		0 \$0.00	
31416JAB7	MANUFACTURERS AND TRADERS TRUST	24	\$4.059.004.26	95.85% 0	60.00	NT A	0 \$0.00	NT A
5141UJAD /	COMPANY	24	\$4,058,904.26	93.03% U	φυ.υυ	INA	υφυ.υυ	NA
	Unavailable	1	\$175,774.01	4.15% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$4,234,678.27	100% 0			0 \$0.00	
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,338,624.58	100% 0	\$0.00		0 \$0.00	
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100% 0			0 \$0.00	NA
Total		880	\$85,261,088.52	100% 0	\$0.00		0 \$0.00	
2446747			<b>A=</b> 0.040.005	40000	40.00		0.00.00	
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100% 0			0 \$0.00	NA
Total		786	\$70,918,896.25	100% 0	\$0.00		0 \$0.00	
214161459	DDC CITIZENIC NIA	176	¢20, 202, 940, 79	100% 0	¢0.00	NT A	0 \$0.00	NI A
31416JAF8 <b>Total</b>	RBS CITIZENS, NA	176 <b>176</b>	\$20,392,849.78 <b>\$20,392,849.78</b>	100% 0			0 \$0.00 0 \$0.00	NA
Total		170	\$20,392,049.70	100 % 0	<b>\$U.UU</b>		<u>U \$U.UU</u>	
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total	1122110,111	671	\$67,428,327.87	100% 0			0 \$0.00	1171
1 0 0 0 1		0.1	φσ., <u>120,</u> 22. τσ.	20070	4000		φ σ σ σ σ	
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, i	936	\$80,519,263.22	100% 0			0 \$0.00	
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$117,664.80	0.26% 0	\$0.00	NA	0 \$0.00	NA
Total		463	\$45,008,204.16	100% 0	\$0.00		0 \$0.00	
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100% 0			0 \$0.00	NA
Total		331	\$29,768,418.14	100% 0	\$0.00		0 \$0.00	
214161415	DDC CITIZENIC NIA	224	¢10 202 400 54	100% 0	¢0.00	NT A	0 60 00	NI A
31416JAL5 <b>Total</b>	RBS CITIZENS, NA	234 <b>234</b>	\$18,323,488.54 <b>\$18,323,488.54</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		234	φ10,323, <del>4</del> 00.34	100 /6 0	φυ.υυ		υ φυ.υυ	
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		137	\$10,690,729.13	100% 0			0 \$0.00	1111
			, , , ,					
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$3,674,680.32	100% 0			0 \$0.00	
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100% 0			0 \$0.00	NA
Total		633	\$110,590,288.33	100% 0	\$0.00		0 \$0.00	

		1	Т	1		1	1	1		
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69			\$0.00			\$0.00	NA
Total		911	\$136,030,013.69	100%	0	\$0.00		0	\$0.00	
					L					
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99			\$0.00		_	\$0.00	NA
Total		329	\$53,614,519.99	100%	0	\$0.00		0	\$0.00	
214161450	DDC CITIZENC NA	225	\$41,653,214.31	1000/	_	\$0.00	NI A	_	\$0.00	NI A
31416JAS0	RBS CITIZENS, NA	335		100%	_			-		NA
Total		335	\$41,653,214.31	100%	V	\$0.00		U	\$0.00	
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,338.68	0.06%					\$0.00	NA
Total		577	\$100,762,040.92	100%	_		-	_	\$0.00	
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39		_	\$0.00			\$0.00	NA
Total		871	\$117,573,073.39	100%	0	\$0.00		0	\$0.00	
244674772			<b>***</b>	00.0=~	_	40.00	27.1	_	40.00	27.1
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%				_	\$0.00	NA
m	Unavailable	1	\$152,086.01	0.13%	_	<u> </u>		-	\$0.00	NA
Total		747	\$117,207,133.96	100%	U	\$0.00		U	\$0.00	
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	1000/	_	\$0.00	NIA	$\sim$	\$0.00	NA
Total	RBS CITIZENS, NA	<b>639</b>	\$99,408,887.35 \$99,408,887.35	100%	_		i		\$0.00 <b>\$0.00</b>	INA
lotai		039	\$77, <del>4</del> 00,007.33	100 %	V	φυ.υυ		ľ	φυ.υυ	
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$860,290.34	2.06%	_			_	\$0.00	
Total		315	\$41,776,169.69	100%	_				\$0.00	
			,							
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$80,419,361.42	100%	0	\$0.00		0	\$0.00	
2141614774	DDC CITIZENO NA	420	\$62.655.206.22	1000		¢0.00	NT A	^	¢0.00	ъта
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	_	1		1	\$0.00	NA
Total		430	\$63,655,396.22	100%	U	<b>\$0.00</b>		U	\$0.00	
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$528,431.65	100%	-	<del>-</del>		-	\$0.00	- :- •
	THE BRANCH							L		
31416JB67	BANKING AND TRUST	18	\$2,450,866.26	27.82%	0	\$0.00	NA NA	0	\$0.00	NA
L	COMPANY	40	\$6.250.420.50	70 100		ቀለ ለለ	NT A		ድር ዕር	TA T A
Total	Unavailable	49 <b>67</b>	\$6,359,420.59 \$8,810,286,85	72.18%				1	\$0.00	NA
Total		0/	\$8,810,286.85	100%	V	<b>Φυ.υυ</b>		V	\$0.00	
	THE BRANCH							H		
31416JB75	BANKING AND TRUST	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		,							

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	Unavailable	12	\$862,444.90		NA 0 \$0.00	NA
Total		14	\$1,242,444.90	100% 0 \$0.00	0 \$0.00	
31416ЈВ83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$108,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,704,018.11	100% 0 \$0.00	0 \$0.00	
21416ID01	Unavailable	25	¢4.041.005.47	100% 0 \$0.00	NIA (0,000,000	NI A
31416JB91	Unavailable	35 <b>35</b>	\$4,041,005.47 <b>\$4,041,005.47</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		35	\$4,041,005.47	100% 0 50.00	0 50.00	<u> </u>
31416JBC4	Unavailable	10	\$1,752,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,752,920.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416JBF7	Unavailable	28	\$3,744,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,744,750.00	100% 0 \$0.00	0 \$0.00	
31416JBG5	WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,185,735.44	51.55% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$12,000,647.75	100% 0 \$0.00	0 \$0.00	
31416ЈВН3	WELLS FARGO BANK, N.A	187	\$18,415,929.44	67.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$8,688,154.82	32.05% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$27,104,084.26	100% 0 \$0.00	0 \$0.00	
31416ЈВЈ9	WELLS FARGO BANK, N.A	135	\$17,778,052.27	50.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$17,559,724.98	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$35,337,777.25	100% 0 \$0.00	0 \$0.00	
31416JBK6	WELLS FARGO BANK,	312	\$41,069,547.65	72.17% 0 \$0.00	NA 0 \$0.00	NA
	N.A	122	¢15 920 527 72	27.83% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	123 <b>435</b>	\$15,839,527.73 <b>\$56,909,075.38</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otal		433	\$30, <del>303,073.30</del>	100 % 0 \$0.00	0 90.00	`
31416JBL4	WELLS FARGO BANK, N.A	54	\$8,809,114.36	53.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,761,249.34	46.84% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$16,570,363.70	100% 0 \$0.00	0 \$0.00	
31416JBN0	CITIMORTGAGE, INC	9	\$836,895.69	18.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,706,530.25	81.58% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,543,425.94	100% 0 \$0.00	0 \$0.00	
			<b>** ** ** ** ** ** ** **</b>	20 74 24 24 2 2 2		
31416JBP5	CITIMORTGAGE, INC	25	\$1,382,371.28	29.71% 0 \$0.00	NA 0 \$0.00	NA

	<del></del>	$\overline{}$				
	Unavailable	28	\$3,270,946.62		NA 0 \$0.00	NA
Total		53	\$4,653,317.90	100% 0 \$0.00	0 \$0.00	—— <u>'</u>
		+		<del>                                     </del>		
31416JBR1	CITIMORTGAGE, INC	2	\$262,462.49		NA 0 \$0.00	NA
	Unavailable	14	\$3,033,533.51	92.04% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,295,996.00	100% 0 \$0.00	0 \$0.00	<u></u>
	- TODAG LOG DIO	+ +	* : : : : : : : : : : : : : : : : : : :	77100000		
31416JBS9	CITIMORTGAGE, INC	45	\$4,977,416.51	26.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,131,851.96		NA 0 \$0.00	NA
Total		107	\$19,109,268.47	100% 0 \$0.00	0 \$0.00	<del></del>
31416JBU4	CITIMORTGAGE, INC	36	\$4,206,913.60	42.93% 0 \$0.00	NA 0 \$0.00	NA
01710000	Unavailable	28	\$5,593,526.38		NA 0 \$0.00	NA
Total	Unu vanaoro	64	\$9,800,439.98	<del>                                     </del>	0 \$0.00	
31416JBV2	CITIMORTGAGE, INC	5	\$363,576.55	32.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$745,224.82	<del>                                     </del>	NA 0 \$0.00	NA
Total		9	\$1,108,801.37		0 \$0.00	
31416JBW0	CITIMORTGAGE, INC	11	\$806,194.76	49.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$813,472.22		NA 0 \$0.00	NA
Total		18	\$1,619,666.98	100% 0 \$0.00	0 \$0.00	/
31416JBX8	CITIMORTGAGE, INC	20	\$3,483,242.67		NA 0 \$0.00	NA
	Unavailable	45	\$7,317,305.19		NA 0 \$0.00	NA
Total		65	\$10,800,547.86	100% 0 \$0.00	0 \$0.00	
		1 1				
31416JBY6	CITIMORTGAGE, INC	19	\$3,185,947.45		NA 0 \$0.00	NA
	Unavailable	43	\$6,921,678.09		NA 0 \$0.00	NA
Total		62	\$10,107,625.54	100% 0 \$0.00	0 \$0.00	
214161025	CITY COLINITD VIVIDE	+++	\$100.000.07	4 0000 000 000	NTA 0.00 00	NTA
31416JC25	CITI-COUNTRYWIDE	17	\$100,898.07		NA 0 \$0.00	NA (
m 4-1	Unavailable	17	\$1,923,046.43 \$2,023,044.50	<del>                                     </del>	NA 0 \$0.00	NA
Total		18	\$2,023,944.50	100% 0 50.00	0 \$0.00	
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$5,640,947.06		NA 0 \$0.00	NA
Total		75	\$6,014,358.65		0 \$0.00	
		1				
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	17	\$1,865,211.37	87.42% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,133,689.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<del>-                                      </del>		$\longrightarrow$
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	<del>                                     </del>	NA 0 \$0.00	NA
<u></u>	Unavailable	17	\$2,658,846.12	89.5% 0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$2,970,725.55	100%	\$0.00	0	\$0.00	
			. , ,					
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18% (			\$0.00	NA
	Unavailable	15	\$1,699,353.87	86.82% (	1 1		\$0.00	NA
Total		19	\$1,957,247.95	100%	\$0.00	0	\$0.00	
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,657,320.55	79.46% (	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,085,647.06	100%	\$0.00	0	\$0.00	
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$2,821,638.78	70.94% (	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,977,338.41	100%	\$0.00	0	\$0.00	
31416JCA7	Unavailable	10	\$1,469,552.48	100% (	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,469,552.48	100%	\$0.00	0	\$0.00	
31416JCB5	Unavailable	15	\$1,545,830.71	100% (	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,545,830.71	100%	\$0.00	0	\$0.00	
31416JCC3	Unavailable	40	\$4,186,449.53	100% (	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,186,449.53	100%	1 1		\$0.00	
31416JCD1	Unavailable	16	\$2,288,234.03	100% (	0.00	NA 0	\$0.00	NA
Total		16	\$2,288,234.03	100%	1 1		\$0.00	- 10 -
31416JCF6	Unavailable	20	\$2,217,052.20	100% (	0.00	NA 0	\$0.00	NA
Total	C.I.W.Y.W.I.W.C.U	20	\$2,217,052.20	100%			\$0.00	1,12
31416JCJ8	Unavailable	11	\$2,101,506.14	100% (	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,101,506.14	100%			\$0.00	
31416JCK5	Unavailable	72	\$13,613,095.77	100% (	\$0.00	NA 0	\$0.00	NA
Total		72	\$13,613,095.77	100%	1 1		\$0.00	- ,, -
31416JCL3	Unavailable	53	\$10,123,611.78	100% (	)\$0,00	NA 0	\$0.00	NA
Total	o na ranaoto	53	\$10,123,611.78	100%	-		\$0.00	1 1/2 1
31416JCM1	Unavailable	21	\$3,099,035.06	100% (	00.00	NA O	\$0.00	NA
Total	Unavanaule	21	\$3,099,035.06	100% (			\$0.00 \$0.00	INA
21/16ICD/	Unavailable	10	¢2 900 642 40	100% (	00.00	NI A	\$0.00	NT A
31416JCP4 <b>Total</b>	Unavailable	18 <b>18</b>	\$3,800,642.49 <b>\$3,800,642.49</b>	100% (			\$0.00 <b>\$0.00</b>	NA
	**	4.5						
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	\$0.00	NA 0	\$0.00	NA

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Total		146	\$21,509,152.48	100%	0 \$0.0	00	(	0 \$0.00	
31416JCR0	Unavailable	139	\$21,859,778.22	100%			_	0 \$0.00	NA
Total		139	\$21,859,778.22	100%	0 \$0.0	00	(	0 \$0.00	
					1			1.	
31416JCS8	Unavailable	9	\$1,618,133.11	100%		_	- 1	0 \$0.00	NA
Total		9	\$1,618,133.11	100%	0 \$0.0	00		0 \$0.00	
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0.80.0	00 N	Α	0 \$0.00	NA
Total	e ma vanaore	12	\$1,546,806.34	100%	_		-+	0 \$0.00	1111
			, ,						
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		12	\$1,458,253.48	100%	0 \$0.0	00	(	0 \$0.00	
21.41.616371	77 '1 1 1	26	Φ4.600.764.16	1000	0,00,0	) N		0,00,00	NTA
31416JCV1	Unavailable	26	\$4,689,764.16	100%	_		_	0 \$0.00	NA
Total		26	\$4,689,764.16	100%	<u>u \$0.0</u>	10	-	0 \$0.00	
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		16	\$2,281,934.15	100%	_	-	-	0 \$0.00	
			, ,						
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		13	\$1,527,267.94	100%	0 \$0.0	00	_	0 \$0.00	
					_			$\perp$	
31416JCZ2	MORTGAGEAMERICA INC	5	\$384,430.00	32.48%	0 \$0.0	00 N	Α	0\$0.00	NA
	Unavailable	9	\$799,104.42	67.52%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		14	\$1,183,534.42	100%	_		-+	0 \$0.00	
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	25	\$1,989,792.91	71.54%	_	_		0 \$0.00	NA
Total		30	\$2,781,540.25	100%	0 \$0.0	00	(	0 \$0.00	
31416JD32	CITI COLINTRAVAIDE	10	¢024 292 10	33.72%	0 00 0	)O N		0 \$0.00	NIA
514103D32	CITI-COUNTRYWIDE Unavailable	10	\$934,282.10 \$1,836,761.84	66.28%	_		-	0 \$0.00	NA NA
Total	Chavanaoic	23	\$2,771,043.94	100%			_	0 \$0.00	IVA
10001		20	Ψ <b>2</b> ,771,010051	100 /6	υ φυτα		T	φοισσ	
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	21	\$1,687,597.55	84.86%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		25	\$1,988,620.18	100%	0 \$0.0	00	(	0 \$0.00	
						_	$\downarrow$		
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	_	1	- 1	0 \$0.00	NA
m ( )	Unavailable	25	\$2,138,088.28	68.21%	_		_	0 \$0.00	NA
Total		38	\$3,134,521.36	100%	U \$0.0	00	4	0 \$0.00	
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0 \$0 C	0 N	Δ,	0 \$0.00	NA

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	Unavailable	48	\$6,595,691.11	90.38%		NA 0 \$0.0	0 NA
Total		55	\$7,297,752.38	100%	\$0.00	0 \$0.0	0
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	23	\$1,403,138.86	63.39%	\$0.00	NA 0 \$0.0	0 NA
Total		35	\$2,213,521.62	100%	\$0.00	0 \$0.0	0
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	17	\$1,182,880.68	54.1%	\$0.00	NA 0 \$0.0	0 NA
Total		29	\$2,186,533.97	100%	\$0.00	0 \$0.0	0
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	41	\$4,694,811.52	75.68%	\$0.00	NA 0 \$0.0	0 NA
Total		60	\$6,203,374.57	100%	\$0.00	0 \$0.0	0
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	33	\$1,895,582.56	75.95%	\$0.00	NA 0 \$0.0	0 NA
Total		45	\$2,495,771.61	100%	\$0.00	0 \$0.0	0
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	12	\$2,392,804.15	83.15%	\$0.00	NA 0 \$0.0	0 NA
Total		16	\$2,877,854.75	100%	\$0.00	0 \$0.0	0
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	48	\$7,461,115.77	97.67%	\$0.00	NA 0 \$0.0	0 NA
Total		49	\$7,638,915.33	100%	\$0.00	0 \$0.0	0
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	119	\$15,436,200.09	90.07%	\$0.00	NA 0 \$0.0	0 NA
Total		133	\$17,138,202.13	100%	\$0.00	0 \$0.0	0
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%		NA 0 \$0.0	
	Unavailable	48	\$9,026,760.15	85.8%	\$0.00	NA 0 \$0.0	
Total		55	\$10,520,857.31	100%	\$0.00	0 \$0.0	0
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	1 1	NA 0 \$0.0	
	Unavailable	321	\$63,173,000.33	90.55%	1	NA 0 \$0.0	
Total		364	\$69,763,232.34	100%	\$0.00	0 \$0.0	0
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%		NA 0 \$0.0	
	Unavailable	160	\$28,343,218.80	78.35%		NA 0 \$0.0	
Total		212	\$36,175,862.20	100%	\$0.00	0 \$0.0	0
					$\bot$		
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	1	NA 0 \$0.0	1
	Unavailable	88	\$12,120,928.24	97.84%	\$0.00	NA 0 \$0.0	0 NA

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Total		91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00	
		71	Ψ12,507,570.27	100 /6	Ü	φο.σσ		Ĭ	ψο.σο	
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00	
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00	
								_		
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%				+	\$0.00	NA
	Unavailable	350	\$56,431,956.83	79.13%	_		NA	_	\$0.00	NA
Total		445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00	
		_						Ł		
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50		_			-	\$0.00	NA
	Unavailable	18	\$1,924,993.89	80.04%	$\overline{}$		NA	_	\$0.00	NA
Total		24	\$2,405,168.39	100%	U	\$0.00		U	\$0.00	
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00	
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NΔ	0	\$0.00	NA
514103D W 0	Unavailable	57	\$5,828,140.70	76.63%				_	\$0.00	NA
Total	Chavanaoic	72	\$7,605,916.95	100%	_		117	-	\$0.00	1171
			*****			<b>+</b> 0 0 0		L	*	
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29					_	\$0.00	
m 1	Unavailable	7	\$823,146.12	72.95%	-		NA	-	\$0.00	NA
Total		10	\$1,128,417.41	100%	U	<u>\$0.00</u>		U	\$0.00	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00	NA
5111001211	Unavailable	12	\$1,274,608.51	80.77%				+	\$0.00	NA
Total	Chavanasie	17	\$1,578,141.52	100%	_		1171	_	\$0.00	11/1
			, ,= : = ;= = = = = = = = = = = = = = = = =		-			Ť	,	
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,426,027.94	72.05%			NA	0	\$0.00	NA
Total		132	\$15,858,295.92	100%	0	\$0.00		0	\$0.00	_
21/16IE21	I Inquailable	0	¢1 702 996 65	100%	$\mathbf{c}$	00.02	NT A		\$0.00	NT A
31416JE31	Unavailable	8	\$1,792,886.65	100%	_		INA	_	\$0.00 <b>\$0.00</b>	NA
Total		8	\$1,792,886.65	100%	V	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>	

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31416JE64	Unavailable	466	\$47,546,595.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	466	\$47,546,595.25	100% 0 \$0.00	0 \$0.00	11/12
10001		100	Ψ119010902	100 /0 0 4 0 0 0	0,40.00	
31416JE72	Unavailable	843	\$76,159,721.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		843	\$76,159,721.65	100% 0 \$0.00	0 \$0.00	
31416JE80	Unavailable	505	\$39,869,762.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		505	\$39,869,762.56	100% 0 \$0.00	0 \$0.00	
31416JE98	Unavailable	89	\$6,401,227.96		NA 0 \$0.00	NA
Total		89	\$6,401,227.96	100% 0 \$0.00	0 \$0.00	
31416JEF4	WELLS FARGO BANK,	31	\$1,771,858.21	46.81% 0 \$0.00	NA 0 \$0.00	NA
01410021	N.A					
	Unavailable	34	\$2,013,510.23	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$3,785,368.44	100% 0 \$0.00	0 \$0.00	
<u> </u>	TYPY A TARGO DANK	$\longmapsto$			<del></del>	
31416JEG2	WELLS FARGO BANK,	29	\$1,496,015.63	50.63% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	26		49.37% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	55	\$1,458,987.41 <b>\$2,955,003.04</b>	49.37% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
1 0रबा		33	\$4,700,000.04	100%   0   50.00	U φυ.υυ 	
<del>                                     </del>	WELLS FARGO BANK,	+	<del></del>	. +	<del>-                                     </del>	
31416ЈЕН0	N.A	34	\$1,722,116.07	63.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$1,006,388.81	36.88% 0 \$0.00	NA 0 \$0.00	NA
Total	<u></u>	54	\$2,728,504.88	100% 0 \$0.00	0 \$0.00	
214161016	WELLS FARGO BANK,	6.1	ΦC 015 407 22	10 (70) 000 00	NT 4 0 00 00	NT A
31416JEJ6	N.A	64	\$6,215,407.33		NA 0 \$0.00	NA
	Unavailable	71	\$6,555,555.20		NA 0 \$0.00	NA
Total		135	\$12,770,962.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				
31416JEK3	WELLS FARGO BANK,	45	\$4,092,830.42	68.98% 0 \$0.00	NA 0 \$0.00	NA
0171002120	N.A					
	Unavailable	19	\$1,840,858.30		NA 0 \$0.00	NA
Total		64	\$5,933,688.72	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	WELL OF A DOO DAMK	+-+		.	<del>-                                     </del>	
31416JEL1	WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,016,962.94	35.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	32	\$2,872,330.29	100% 0 \$0.00	0 \$0.00	1112
10001			Ψ=,0:=,000	100 /0 0 4000	0,4000	
	WELLS FARGO BANK,					
31416JEM9	N.A	72	\$9,354,944.40	43.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,383,590.39	56.97% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$21,738,534.79		0 \$0.00	

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	WELLS FARGO BANK,						+ +	
31416JEN7	N.A	34	\$4,369,338.75	59.62% 0			\$0.00	NA
	Unavailable	23	\$2,959,544.35	40.38% 0	\$0.00	NA (	\$0.00	NA
Total		57	\$7,328,883.10	100% 0	\$0.00	(	\$0.00	
31416JEP2	WELLS FARGO BANK,	6	\$757,928.99	34.5% 0	00.02	NIA (	\$0.00	NA
51410JEF2	N.A							
	Unavailable	11	\$1,438,666.06	65.5% 0			\$0.00	NA
Total		17	\$2,196,595.05	100% 0	\$0.00	(	\$0.00	
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39% 0	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$40,050,092.85	49.61% 0	\$0.00	NA (	\$0.00	NA
Total		376	\$80,731,230.48	100% 0	\$0.00	(	\$0.00	
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	229	\$54,616,742.40	52.68% 0	\$0.00	NA (	\$0.00	NA
Total		424	\$103,680,512.42	100% 0	\$0.00	(	\$0.00	
31416JES6	WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,109,852.45	32.99% 0	\$0.00	NA (	\$0.00	NA
Total		66	\$15,489,471.89	100% 0	\$0.00	(	\$0.00	
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	12	\$2,124,618.86	31.21% 0	\$0.00	NA (	\$0.00	NA
Total		57	\$6,807,297.47	100% 0	\$0.00	(	\$0.00	
31416JEU1	WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,085,849.77	35.83% 0	\$0.00	NA (	\$0.00	NA
Total		46	\$3,030,645.34	100% 0	\$0.00	(	\$0.00	
31416JEW7	Unavailable	10	\$1,499,950.46	100% 0	\$0.00	NA (	\$0.00	NA
Total		10	\$1,499,950.46	100% 0	\$0.00	(	\$0.00	
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03% 0			\$0.00	NA
	Unavailable	28	\$9,023,586.01	27.97% 0			\$0.00	NA
Total		126	\$32,265,540.75	100% 0	\$0.00	(	\$0.00	
31416JF48	Unavailable	37	\$10,438,628.47	100% 0	\$0.00		\$0.00	NA
Total		37	\$10,438,628.47	100% 0	\$0.00	lo	\$0.00	

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31416JF55	Unavailable	52	\$13,848,734.11	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		52	\$13,848,734.11	100%	\$0.00		0 \$0.00	
31416JF63	Unavailable	19	\$4,326,125.98	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		19		100%	_		0 \$0.00	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48			NA	0\$0.00	NA
	Unavailable	26					0 \$0.00	NA
Total		77	\$13,415,960.58	100%	) \$0.00		0 \$0.00	
31416JF97	Unavailable	6		100% 0			0 \$0.00	NA
Total		6	\$1,114,655.72	100%	) \$0.00		0 \$0.00	
31416JFB2 <b>Total</b>	Unavailable	190 <b>190</b>		100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
			4 9 9					
31416JFC0 <b>Total</b>	Unavailable	642 <b>642</b>	\$152,659,073.64 <b>\$152,659,073.64</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
			, ,					
31416JFD8	Unavailable	278		100% 0	+		0 \$0.00	NA
Total		278	\$60,274,765.21	100%	) \$0.00		0 \$0.00	
31416JFE6	Unavailable	103	\$16,774,460.71	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		103		100%			0 \$0.00	
31416JFF3	Unavailable	17	\$4,454,452.08	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,454,452.08	100%	\$0.00		0 \$0.00	
31416JFH9	Unavailable	14	\$4,065,308.47	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,065,308.47	100%	\$0.00		0 \$0.00	
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81% (	0.00	NA	0 \$0.00	NA
	Unavailable	72	\$11,639,543.16	51.19%	00.00		0 \$0.00	NA
Total		145	\$22,739,295.55	100%	\$0.00		0 \$0.00	
31416JFL0	WELLS FARGO BANK, N.A	87	\$20,810,380.77	51.25%			0 \$0.00	NA
	Unavailable	73		48.75%			0 \$0.00	NA
Total		160	\$40,601,837.14	100%	\$0.00		0 \$0.00	
31416JFM8		832	\$220,240,994.01	56.62%	) \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A					
	Unavailable	616	\$168,734,764.47	43.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,448	\$388,975,758.48	100% 0 \$0.00	0 \$0.00	
31416JFN6	WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	416	\$110,738,069.87	49.14% 0 \$0.00	NA 0 \$0.00	NA
Total		848	\$225,348,635.68	100% 0 \$0.00	0 \$0.00	
31416JFP1	WELLS FARGO BANK, N.A	18	. , ,	43.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,946,320.38	56.24% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,794,584.09	100% 0 \$0.00	0 \$0.00	
31416JFR7	WELLS FARGO BANK, N.A	65	\$11,007,981.70		NA 0 \$0.00	NA
	Unavailable	31	\$5,070,850.83	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$16,078,832.53	100% 0 \$0.00	0 \$0.00	
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,225,624.83	100% 0 \$0.00	0 \$0.00	
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,192	\$331,545,622.08	67.99% 0 \$0.00	NA 0 \$0.00	NA
Total		2,108	\$487,604,886.40	100% 0 \$0.00	0 \$0.00	
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44		NA 0 \$0.00	NA
	Unavailable	807	\$122,696,015.25	34.2% 0 \$0.00	NA 0 \$0.00	NA
Total		2,414	\$358,809,238.69	100% 0 \$0.00	0 \$0.00	
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,825	\$474,896,575.08	67.25% 0 \$0.00	NA 0 \$0.00	NA
Total		2,934	\$706,169,530.17	100% 0 \$0.00	0 \$0.00	
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$42,153,044.92	33.8% 0 \$0.00	NA 0 \$0.00	NA
Total		479	\$124,719,859.47	100% 0 \$0.00	0 \$0.00	
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$64,870,810.78	52.71% 0 \$0.00	NA 0 \$0.00	NA

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Total		635	\$123,075,381.47	100% 0 \$0.00	0 \$0.00	
31416JGA3	Unavailable	8	\$2,327,624.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,327,624.02	100% 0 \$0.00	0 \$0.00	
31416JGC9	Unavailable	27	\$8,990,360.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,990,360.09	100% 0 \$0.00	0 \$0.00	
			+ - )			
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,176,103.35	41.09% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,862,178.45	100% 0 \$0.00	0 \$0.00	
			. ,			
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,434,318.94	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,509,293.26	100% 0 \$0.00	0 \$0.00	
31416JGK1	COLONIAL SAVINGS	2	\$143,588.80	10.23% 0 \$0.00	NA 0 \$0.00	NA
	FA Unavailable	10	\$1,260,108.33	89.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	12	\$1,403,697.13	100% 0 \$0.00	0 \$0.00	INA
lotai		12	φ1,403,077.13	100 /6 0 \$0.00	υ φυ.υυ	
	DOWNEY SAVINGS					
31416JGT2	AND LOAN	10	\$2,251,083.99	75.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A					
	Unavailable	4	\$749,710.25	24.98% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,000,794.24	100% 0 \$0.00	0 \$0.00	
31416JGU9	Unavailable	33	\$4,721,561.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	33	\$4,721,561.07 \$4,721,561.07	100%   0 \$0.00	0 \$0.00	NA
Total		33	\$4,721,301.07	100 % 0 50.00	0 50.00	
31416JGV7	Unavailable	68	\$9,945,867.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,945,867.30	100% 0 \$0.00	0 \$0.00	
31416JGW5	Unavailable	36	\$5,238,075.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,238,075.29	100% 0 \$0.00	0 \$0.00	
2141616171	T.T.,		¢1 004 100 26	100% 0 \$0.00	NA 0 \$0.00	NT A
31416JGY1 Total	Unavailable	5 <b>5</b>	\$1,084,198.36 <b>\$1,084,198.36</b>	100% 0 \$0.00	0 \$0.00	NA
Total			\$1,004,190.30	100% 0 50.00	<u> </u>	
31416JH20	Unavailable	16	\$1,240,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na · anaoit	16	\$1,240,975.00	100% 0 \$0.00	0 \$0.00	2 12 1
			. , ,			
31416ЈН38	Unavailable	23	\$2,280,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,280,250.00	100% 0 \$0.00	0 \$0.00	

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2446	HSBC MORTGAGE		<b>444.00</b> 4.0 <b>7</b> 0.1	00 50 5	L	<b>.</b>			40.00	
31416ЈН46	CORPORATION (USA)	79	\$11,081,079.48	83.69%		, i			\$0.00	NA
	Unavailable	14	\$2,159,035.86	16.31%					\$0.00	NA
Total		93	\$13,240,115.34	100%	0	\$0.00		0	\$0.00	
31416ЈН53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00	
31416ЈН61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00	
31416ЈН79	WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,845,166.25	61.92%	_		NA	0	\$0.00	NA
Total		39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00	
31416ЈН87	WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00	
					Н					
31416ЈН95	WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00	
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00	
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onu rumuote	107	\$24,438,553.89	100%					\$0.00	1111
31416JHW4	Unavailable	218	\$47,673,125.00	100%	n	\$0.00	NA	0	\$0.00	NA
Total		218	\$47,673,125.00	100%				_	<b>\$0.00</b>	1 1/1 1
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,315,750.00	100%				-	\$0.00	1 1/1
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HU TUHUO IC	22	\$2,403,149.66	100%					\$0.00	1 1/1 1
2 3 8 8 1			¥ <b>2</b> , 100,1100	100 /0	Ť	¥0.00		ľ	Ψ 0 • 0 0	

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2141611/26	T.T., 21-1-1	1.0	¢1 000 500 co	1000/	160.00	D.T.A.	0 00 00	NT A
31416JK26	Unavailable	16	, , ,	t t		1	0 \$0.00	NA
Total		16	\$1,232,530.60	100% 0	\$0.00		0 \$0.00	
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100% 0	00.00	NΔ	0 \$0.00	NA
Total	KDC DAINK (USA)	9	\$2,355,365.13 \$2,355,365.13				0 \$0.00 0 \$0.00	11/7
Total		+ +	Φ2,333,303.13	100 /0 0	\$0.00	<del></del>	<u>U \$0.00</u>	
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$10,634,391.29		1 1		0 \$0.00	± ·=
1 0 0 0 0			<del>*************************************</del>		1		V 4 2 2 2 2	
31416JKV2	CITIMORTGAGE, INC	1	\$114,302.77	6.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,563,364.47	1	1 1		0 \$0.00	NA
Total		15	\$1,677,667.24	1	\$0.00		0 \$0.00	
31416JKW0	Unavailable	11	\$1,311,086.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,311,086.80	100% 0	\$0.00		0 \$0.00	
31416JKX8	Unavailable	19	\$1,420,964.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,420,964.19	100% 0	\$0.00		0 \$0.00	
		$\coprod$			$\Box \bot$			
31416JKY6	Unavailable	13	\$1,632,621.92	1	1 1		0 \$0.00	NA
Total		13	\$1,632,621.92	100% 0	\$0.00		0 \$0.00	
[					$\bot$			
31416JL25	Unavailable	115	\$25,691,671.81		1 1		0 \$0.00	NA
Total		115	\$25,691,671.81	100% 0	\$0.00		0 \$0.00	
		$\perp \perp \downarrow$		<b></b>	$\perp$			
31416JL33	Unavailable	9	\$2,899,811.06				0 \$0.00	NA
Total		9	\$2,899,811.06	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		1	$\bot$			
31416JL41	Unavailable	144	\$35,116,578.77	<del></del>			0 \$0.00	NA
Total		144	\$35,116,578.77	100% 0	\$0.00		0 \$0.00	
		1 20	÷2.111.077.40	1000/	12.00	274		27.4
31416JL58	Unavailable	39	\$9,444,977.49		+ +		0 \$0.00	NA
Total		39	\$9,444,977.49	100% 0	\$0.00	<del> </del>	0 \$0.00	
31416JL66	Unavailable	23	¢4.065.210.75	100% 0	3 00 00	NΛ	0 \$0.00	NA
	Unavanable	+ +	\$4,965,219.75 \$4,965,219.75			1	0 \$0.00 <b>0 \$0.00</b>	IN/A
Total		23	\$4,965,219.75	100 70 0	\$0.00	<del></del>	<u>U \$0.00</u>	
31416JL74	Unavailable	10	\$2,775,157.60	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavaliaule	10	\$2,775,157.60 \$2,775,157.60		+		0 \$0.00 0 \$0.00	1741
Total		10	Ψ4,110,10100	100 /6 0	Φυ.υυ	<del></del>	<u>U ФО.ОО</u>	
31416JL82	Unavailable	12	\$3,240,134.93	100% 0	00 02	NA	0 \$0.00	NA
Total	O Hav anabic	12	\$3,240,134.93 \$3,240,134.93	t t			<b>0</b> \$0.00	¥ 1× =
Total		+	Ψυ9=10,10	100 %	Ψυ•υυ	<u> </u>	υ ψοισ Ξ	
31416JL90	Unavailable	11	\$1,313,044.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Hu variao 20	11	\$1,313,044.25				0 \$0.00	÷ 1= 1

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31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00	
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	^	00.02	NIA	^	\$0.00	NA
Total	Unavanable	54	\$14,526,843.05 \$14,526,843.05	100%	-			_	\$0.00 \$0.00	NA
1 Otal		34	\$14,320,043.03	100 %	V	φυ.υυ		v	φυ.υυ	
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00	
244677.7.2		1.0	<b>* 1. 7.7.</b> 6.00 1.00	100~		40.00		_	40.00	
31416JLL3	Unavailable	16	\$4,576,994.33	100%				_	\$0.00	NA
Total		16	\$4,576,994.33	100%	U	\$0.00		U	\$0.00	
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,599,593.45	100%					\$0.00	
31416JLQ2	Unavailable	55	\$17,447,100.63	100%				_	\$0.00	NA
Total		55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00	
31416JLT6	Unavailable	75	\$24,584,724.34	100%	$\cap$	00.02	NΛ	Λ	\$0.00	NA
Total	Onavanabic	75	\$24,584,724.34 \$24,584,724.34	100%		_		_	\$0.00	INA
lotai		13	φ <b>2</b> 4,304,724.34	100 /6	_	φυ.υυ		v	φυ.υυ	
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00	
31416JLV1	Unavailable	105	\$22,360,352.14	100%	_	ድር ርር	NI A	^	\$0.00	NA
Total	Onavanable	105	\$22,360,352.14 \$22,360,352.14	100%		_		_	\$0.00	INA
lotai		103	\$22,500,552 <b>.</b> 14	100 /6	_	φυ.υυ		U	φυ.υυ	
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00	
2141611 777	77 111	25	Φ0.500.565.21	1000		Φ0.00	NT 4	0	Φ0.00	N.T.A.
31416JLX7	Unavailable	35	\$9,509,565.31	100%	-			_	\$0.00	NA
Total		35	\$9,509,565.31	100%	U	\$0.00		U	\$0.00	
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,005,399.19	100%				_	\$0.00	
								L		
31416JLZ2	Unavailable	14	\$2,821,332.86		-			_	\$0.00	NA
Total		14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00	
21416134	BANK OF AMERICA	10	¢4.504.204.50	1 400		\$0.00	B.T.A	_	¢0.00	NT 4
31416JM24	NA	12	\$4,524,324.56						\$0.00	NA
	Unavailable	877	\$299,656,144.37	98.51%					\$0.00	NA
Total		889	\$304,180,468.93	100%	U	\$0.00		0	\$0.00	
1	ı							1		

	D LAW OF LA FERICA		1			Т
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	576	\$182,191,293.46	99.18% 0 \$0.00	NA 0 \$0.00	NA
Total		580	\$183,704,725.88	100% 0 \$0.00	0 \$0.00	
21.41.679.840	77 111	25	\$11,222,770,92	10000 000 00	27 4 0 00 00	DIA.
31416JM40	Unavailable	35	\$11,333,779.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$11,333,779.83	100% 0 \$0.00	0 \$0.00	
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	473	\$152,412,923.44	93.35% 0 \$0.00	NA 0 \$0.00	NA
Total		505	\$163,272,782.53	100% 0 \$0.00	0 \$0.00	- (
31416JM65	Unavailable	806	\$227,196,971.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C HW TWEIWEIV	806	\$227,196,971.61	100% 0 \$0.00	0 \$0.00	1111
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,130	\$345,550,313.81	94.65% 0 \$0.00	NA 0 \$0.00	NA
Total		1,188	\$365,093,600.23	100% 0 \$0.00	0 \$0.00	
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,086	\$360,937,120.09	95.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,136	\$377,318,958.84	100% 0 \$0.00	0 \$0.00	
31416JMA6	Unavailable	25	\$7,090,029.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,090,029.44	100% 0 \$0.00	0 \$0.00	
31416JMB4	Unavailable	27	\$6,903,194.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,903,194.65	100% 0 \$0.00	0 \$0.00	
214161462	TT	00	¢11 012 200 04	10000 0 00	NA 0 \$0.00	NIA (
31416JMC2	Unavailable	88 <b>88</b>	\$11,812,386.64	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
Total		00	\$11,812,386.64	100% 0 50.00	0,50.00	
31416JME8	Unavailable	108	\$26,701,080.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$26,701,080.62	100% 0 \$0.00	0 \$0.00	
31416JMF5	Unavailable	86	\$29,515,860.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	86	\$29,515,860.21 \$29,515,860.21	100% 0 \$0.00	0 \$0.00	11/1
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	240	\$83,532,283.90	99.17% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$84,229,006.97	100% 0 \$0.00	0 \$0.00	
					11 1	

Unavailable	98	\$22,710,560,35	100% 0 \$0 00	NA	0 \$0 00	NA
Onavanaoic	98	. / /			+	1112
	1	Ψ==,. 10,2 00.2	100 /0 0 40.00		ψοτου	
BANK OF AMERICA NA	5	\$1,509,114.37	2.28% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	190	\$64,791,884.14	97.72% 0 \$0.00	NA	0 \$0.00	NA
	195	\$66,300,998.51	100% 0 \$0.00		0 \$0.00	
			<del></del>		$\perp$	
BANK OF AMERICA NA	13					NA
Unavailable	825		98.24% 0 \$0.00			NA
	838	\$253,427,226.07	100% 0 \$0.00		0 \$0.00	
	+	<u> </u>	<del></del>		1. 1	
Unavailable						NA
	78	\$26,048,094.29	100% 0 \$0.00		0 \$0.00	
BANK OF AMERICA	8	\$2,139,365.68	3.08% 0 \$0.00	NA	0 \$0.00	NA
	201	\$67 239,199,82	96 92% 0 \$0.00	NA	0.00	NA
Onavanaoic						1112
	1	φορίο τομέ μετέ	100 /0 0 4515		ψοισ	
Unavailable	669	\$221.922.971.86	100% 0 \$0.00	NA	0.00	NA
Ollu, minor	669	\$221,922,971.86				
	+	_ <del>v = y</del> = -y			Ψ	
Unavailable	37	\$12,457,026.78	100% 0 \$0.00	NA	0 \$0.00	NA
	37	\$12,457,026.78				
			,		<u> </u>	
Unavailable	10	\$1,023,190.62	100% 0 \$0.00	NA	0\$0.00	NA
	10		100% 0 \$0.00			
Unavailable	19	\$1,982,960.91	100% 0 \$0.00	NA	0\$0.00	NA
	19	\$1,982,960.91	100% 0 \$0.00		0 \$0.00	
	$\perp$	<b></b>			1 1	
Unavailable	38					NA
	38	\$7,688,664.58	100% 0 \$0.00	(	0 \$0.00	
			<del>                                     </del>		1	
Unavailable						NA
	35	\$3,343,704.70	100%  0 \$0.00		0 \$0.00	
TT	+ 62	¢14.700.154.00	1000 000 00	NI A	0.00	NI A
Unavailable						NA
	03	\$14,709,154.00	100% 0 \$0.00		0 50.00	
Thereilable	+ 5	¢1 022 278 72	1000/-0150 00	NIA (	00.00	NΙΛ
Unavanable						NA
	3	\$1,033,370.74	100%   U  \$0.00		0 30.00	
Thorailable	62	¢17 516 /18 93	100% 0 \$0 00	NΔ	00 00	NA
Unavailable	62	\$17,516,418.93	100%[0[\$0.00]	NA	0[\$0.00]	N
	NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK OF AMERICA   190   195	BANK OF AMERICA NA Unavailable 190 S64,791,384.14 195 \$66,300,998.51  BANK OF AMERICA NA Unavailable 825 \$248,957,185.03  838 \$253,427,226.07  Unavailable 78 \$26,048,094.29  BANK OF AMERICA NA Unavailable 78 \$26,048,094.29  BANK OF AMERICA NA Unavailable 201 \$67,239,199.82 209 \$69,378,565.50  Unavailable 669 \$221,922,971.86  Unavailable 37 \$12,457,026.78  Unavailable 10 \$1,023,190.62  Unavailable 110 \$1,023,190.62  Unavailable 120 Unavailable 130 \$1,023,190.62  Unavailable 140 \$1,023,190.62  Unavailable 15 \$3,343,704.70  Unavailable 35 \$3,343,704.70  Unavailable 663 \$14,709,154.00  Unavailable 5 \$1,033,378.72  Unavailable 5 \$1,033,378.72  \$1,033,378.72	BANK OF AMERICA NA Unavailable 190 \$64,791,884.14 97.72% 0 \$0.00 195 \$66,300,998.51 100% 0 \$0.00 195 \$666,300,998.51 100% 0 \$0.00 195 \$666,300,998.51 100% 0 \$0.00 195 \$666,300,998.51 100% 0 \$0.00 195 \$666,300,998.51 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 195 100% 0 \$0.00 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\$0.00 195 100% 0 \$0.00 195 100% 0 \$0.0	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section  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Section   Section   Section   Section   Section   Section   Section   Section   Sect	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect

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Total		62	\$17,516,418.93	100%	0 \$0.00		0 \$0.	00
31416JN31	Unavailable	188	\$59,852,307.34		0 \$0.00	NA	0 \$0.0	
Total		188	\$59,852,307.34	100%	0 \$0.00		0 \$0.	00
					1.		Н.	
31416JN49	Unavailable	19	\$6,489,685.40		0 \$0.00	NA	0 \$0.0	
Total		19	\$6,489,685.40	100%	0 \$0.00		0 \$0.0	00
31416JN56	Unavailable	56	\$13,371,415.70	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		56	\$13,371,415.70		0 \$0.00		0 \$0.	
2141610172	77 '1 1 1	12	ФО ОСА ОАБ ОБ	1000	0,00,00	NT A	0.00	20 NA
31416JN72	Unavailable	13	\$2,264,245.35		0 \$0.00	NA	0 \$0.0	
Total		13	\$2,264,245.35	100%	0 \$0.00		0 \$0.	JU
31416JN80	Unavailable	20	\$3,973,434.23	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$3,973,434.23	100%	0 \$0.00		0 \$0.	00
24.44.677.00	** " " " " " " " " " " " " " " " " " "	2.1	<b>\$5.425.054.54</b>	1000	0 40 00		0.00	20 274
31416JN98	Unavailable	31	\$7,437,271.51		0 \$0.00		0 \$0.0	
Total		31	\$7,437,271.51	100%	0 \$0.00		0 \$0.0	00
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,837,417.16		0 \$0.00		0 \$0.0	
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2,046	\$659,986,077.93	96.57%	0 \$0.00	NA	0 \$0.0	
Total		2,116	\$683,408,312.43	100%	0 \$0.00		0 \$0.0	00
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	o na vanacio	504	\$165,160,895.92		0 \$0.00		0 \$0.0	
31416JND9	Unavailable	17	\$4,394,800.58		0 \$0.00		0 \$0.0	
Total		17	\$4,394,800.58	100%	0 \$0.00		0 \$0.0	00
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	C NAT WINDOW	15	\$1,755,302.07		0 \$0.00	1,11	0 \$0.0	
2141618154	I In a 11-1.1 .	40	¢0.012.750.42	1000	0 00 00	<b>%</b> T ≜	0 00	20 274
31416JNF4 <b>Total</b>	Unavailable	40 <b>40</b>	\$9,912,759.42 <b>\$9,912,759.42</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
1 Utai		40	φ <i>7</i> ,712,737.42	100 70	υ φυ <b>.</b> υυ		υφυί	JU
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		29	\$7,351,209.68		0 \$0.00		0 \$0.0	
			. ,				Ш	
31416JNJ6	Unavailable	6	\$2,228,998.11		0 \$0.00		0 \$0.0	
Total		6	\$2,228,998.11	100%	0 \$0.00		0 \$0.0	00

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31416JNM9	Unavailable	122	\$29,938,725.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$29,938,725.73	100% 0 \$0.00	0 \$0.00	
24.44.677.77	77 111	5.4	\$11.000.551.0¢	10000 0000	374 0 00 00	D.T.A.
31416JNN7	Unavailable	54	\$11,223,551.26		NA 0 \$0.00	NA
Total		54	\$11,223,551.26	100% 0 \$0.00	0 \$0.00	
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$53,543,418.11	99.28% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$53,933,217.16	100% 0 \$0.00	0 \$0.00	
31416JNQ0	Unavailable	121	\$31,257,838.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	121	\$31,257,838.05 \$31,257,838.05	100% 0 \$0.00	0 \$0.00	11/1
1 Otai		121	φ31,237,030.03	100 % 0 0 00.00	υ φυ.υυ	
31416JNR8	Unavailable	315	\$79,709,302.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$79,709,302.42	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA	+				
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$21,189,994.98	90.32% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$23,462,267.31	100% 0 \$0.00	0 \$0.00	
		1		1124220		
31416JNT4	Unavailable	7	\$1,991,026.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,991,026.15	100% 0 \$0.00	0 \$0.00	
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40		NA 0 \$0.00	NA
	Unavailable	229	\$72,027,152.71	99% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$72,751,409.11	100% 0 \$0.00	0 \$0.00	
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	465	\$150,518,043.96	90.78% 0 \$0.00	NA 0 \$0.00	NA
Total		516	\$165,807,451.36		0 \$0.00	
214160775	77 111	151	\$51.157.014.16	100% 0 00	<b>314</b> 0 00 00	D.T.A.
31416JNX5	Unavailable	151	\$51,157,214.16		NA 0 \$0.00	NA
Total		151	\$51,157,214.16	100% 0 \$0.00	0 \$0.00	
31416JNZ0	Unavailable	16	\$5,192,543.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,192,543.82	100% 0 \$0.00	0 \$0.00	
		$\prod$				
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39		NA 0 \$0.00	NA
	Unavailable	19	\$3,191,753.80		NA 0 \$0.00	NA
Total		20	\$3,312,537.19	100% 0 \$0.00	0 \$0.00	

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31416JPC9	Unavailable	74	\$18,573,773.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,573,773.62	100% 0 \$0.00	0 \$0.00	
	** "111		*1 511 055 A5	100% 040 00	7740000	NT A
31416JPF2	Unavailable	5	\$1,511,055.45 \$1,511,055.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,511,055.45	100% 0 \$0.00	0 \$0.00	
31416ЈРН8	Unavailable	72	\$23,216,741.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$23,216,741.53	100% 0 \$0.00	0 \$0.00	
31416JPK1	Unavailable	28	\$9,056,366.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	28	\$9,056,366.93	100% 0 \$0.00	0 \$0.00	1,2-
10111			Ψλήσεσής		ν γ	
31416JPL9	Unavailable	34	\$9,692,380.36		NA 0 \$0.00	NA
Total		34	\$9,692,380.36	100% 0 \$0.00	0 \$0.00	!
31416JPM7	Unavailable	58	\$10,387,617.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaore	58	\$10,387,617.45	100% 0 \$0.00	0 \$0.00	111.
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31416JPP0	Unavailable	5	\$1,239,282.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,239,282.58	100% 0 \$0.00	0 \$0.00	
31416JPQ8	Unavailable	10	\$3,298,659.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	10	\$3,298,659.18	100% 0 \$0.00	0 \$0.00	1112
I Com			Ψ <del></del>			
31416JPR6	Unavailable	5	\$1,339,099.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,339,099.11	100% 0 \$0.00	0 \$0.00	
		12		11242 22		
31416JPU9	Unavailable	13	\$2,935,121.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,935,121.01	100% 0 \$0.00	0 \$0.00	
31416JPV7	Unavailable	7	\$1,456,418.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,456,418.02	100% 0 \$0.00	0 \$0.00	
31416JUC3	Unavailable	6	\$1,043,100.00		NA 0 \$0.00	NA
Total		6	\$1,043,100.00	100% 0 \$0.00	0 \$0.00	ĺ
<del>                                     </del>	CHASE HOME	++	<del></del>	<del></del>	<del></del>	
31416JUM1	FINANCE, LLC	22	\$1,740,891.67	23.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,797,715.28	76.91% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,538,606.95	100% 0 \$0.00	0 \$0.00	
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31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,271,888.13	71.38% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,583,462.94	100% 0 \$0.00	0 \$0.00	

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31421AAL7	WELLS FARGO BANK,	5	\$966,977.42	54.82% 0 \$0.00	NA 0 \$0.00	NA
31421AAL1	N.A		·			
	Unavailable	4	\$796,872.38	45.18% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,763,849.80	100% 0 \$0.00	0 \$0.00	
31421AAN3	Unavailable	5	\$434,753.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$434,753.87	100% 0 \$0.00	0 \$0.00	
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00		NA 0 \$0.00	NA
	Unavailable	2	\$218,289.19	77.19% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$282,789.19	100% 0 \$0.00	0 \$0.00	
31421AAQ6	Unavailable	2	\$134,146.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$134,146.73	100% 0 \$0.00	0 \$0.00	
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$86,413.72	100% 0 \$0.00	0 \$0.00	
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$431,479.58	20% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$975,448.99	45.21% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,157,383.65	100% 0 \$0.00	0 \$0.00	
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$756,800.00	79.39% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$953,300.00	100% 0 \$0.00	0 \$0.00	
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,000.00	10.24% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$976,700.00	100% 0 \$0.00	0 \$0.00	
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$78,150.00	30.49% 0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB							
Total		2	\$256,276.37	100%	\$0.00	0 \$	0.00	
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	\$0.00	NA 0 \$	0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	\$0.00	NA 0 \$	0.00	NA
	HOMESTREET BANK	5	\$1,340,700.00	2.47%		NA 0 \$	0.00	NA
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	\$0.00	NA 0 \$	0.00	NA
	MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	\$0.00	NA 0 \$	0.00	NA
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	\$0.00	NA 0 \$	0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	\$0.00	NA 0 \$	0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	\$0.00	NA 0 \$	0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$767,000.00			NA 0 \$		NA
	Unavailable	19	\$5,416,800.00	9.99%		NA 0 \$		NA
Total		229	\$54,222,724.00	100%	\$0.00	0 \$	0.00	
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3% 0	\$0.00	NA 0 \$	0.00	NA
	CITIMORTGAGE, INC	11	\$1,221,189.59	3.74%	\$0.00	NA 0 \$	0.00	NA
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	\$0.00	NA 0 \$		NA
	METLIFE BANK, NA	2	\$292,865.00	0.9%	+ +	NA 0 \$		NA
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	\$0.00	NA 0 \$	0.00	NA
	SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59% (	\$0.00	NA 0 \$	0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	\$0.00	NA 0 \$	0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	\$0.00	NA 0 \$	0.00	NA
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	\$0.00	NA 0 \$	0.00	NA
	WELLS FARGO BANK, N.A	5	\$948,196.56		\$0.00	NA 0 \$		NA
	Unavailable	73	\$10,251,922.38	31.38%		NA 0 \$		NA
Total		249	\$32,659,229.38	100%	\$0.00	0 \$	0.00	
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17% 0	\$0.00	NA 0 \$	0.00	NA
	Unavailable	10	\$2,645,250.00	57.83%	\$0.00	NA 0 \$	0.00	NA
Total		21	\$4,574,520.00	100%	\$0.00	0 \$	0.00	_

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31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26% 0 \$0.0	0 NA 0 \$0.0	NA NA
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0	NA NA
	GMAC BANK	29	\$8,407,926.00	2.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
	HOMESTREET BANK	76	\$21,493,900.00	5.87% 0 \$0.0	0 NA 0 \$0.0	00 NA
IN CC MA AN	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37% 0 \$0.0	0 NA 0 \$0.0	NA NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
	METLIFE BANK, NA	611	\$151,037,477.00	41.28% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27% 0 \$0.0	0 NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4% 0 \$0.0	0 NA 0 \$0.0	00 NA
	REGIONS BANK	6	\$972,050.00	0.27% 0 \$0.0	0 NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1% 0 \$0.0		00 NA
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38% 0 \$0.0	0 NA 0 \$0.0	00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
	Unavailable	338	\$82,049,911.81	22.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
Total		1,495	\$365,858,592.94	100% 0 \$0.0	0 \$0.0	00
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
515/11 CIII	CHARTER BANK	6	\$1,492,650.00	0.14 % 0 \$0.0		
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1% 0 \$0.0		
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38% 0 \$0.0	0 NA 0 \$0.0	00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$828,472.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	19	\$5,427,350.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	18	\$4,944,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60		NA 0 \$0.00	NA
	METLIFE BANK, NA	344	\$91,038,651.34	21.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	18		0.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00		NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	11	\$1,984,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	97	\$21,062,885.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	40	. , ,	1.74% 0 \$0.00 39.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Tatal	Unavailable	632	\$169,428,102.88 \$425,683,525,81			NA
Total		1,689	\$425,683,525.81	100% 0 \$0.00	0 \$0.00	
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95% 0 \$0.00	NA 0 \$0.00	NA
)13/11 CJ/	BANK OF AMERICA					
	NA	6	\$884,448.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	3	\$721,231.17	0.38% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY	86			NA 0 \$0.00	NA					
L	METLIFE BANK, NA	92	\$23,782,024.00	12.51% 0 \$0.00	NA 0 \$0.00	NA					
	MORTGAGEAMERICA INC	11	\$1,139,587.15		NA 0 \$0.00	NA					
L	NATIONAL CITY BANK	298	\$68,229,082.00	35.89% 0 \$0.00	NA 0 \$0.00	NA					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57		NA 0 \$0.00	NA					
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA					
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35% 0 \$0.00	NA 0 \$0.00	NA					
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53% 0 \$0.00	NA 0 \$0.00	NA					
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1% 0 \$0.00	NA 0 \$0.00	NA					
	TRUSTMARK NATIONAL BANK	23	. , ,		NA 0 \$0.00	NA					
	Unavailable	262	\$59,123,059.38		NA 0 \$0.00	NA					
Total		877	\$190,123,269.98	100% 0 \$0.00	0 \$0.00						
L		للله		<del></del>							
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38% 0 \$0.00	NA 0 \$0.00	NA					
Ĺ	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17% 0 \$0.00	NA 0 \$0.00	NA					
L	COLONIAL SAVINGS FA	2	\$147,912.54	0.35% 0 \$0.00	NA 0 \$0.00	NA					
L	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22% 0 \$0.00	NA 0 \$0.00	NA					
L	CROWN MORTGAGE COMPANY	4	·		NA 0 \$0.00	NA					
L	GMAC BANK	8	\$1,282,220.36	3.01% 0 \$0.00	NA 0 \$0.00	NA					
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01% 0 \$0.00	NA 0 \$0.00	NA					
	MANUFACTURERS AND TRADERS TRUST COMPANY	40			NA 0 \$0.00	NA					
L	METLIFE BANK, NA	5	\$903,317.50	2.12% 0 \$0.00	NA 0 \$0.00	NA					
	MORTGAGEAMERICA INC	2			NA 0 \$0.00	NA					
L	NATIONAL CITY BANK	56	\$12,555,660.41	29.47% 0 \$0.00	NA 0 \$0.00	NA					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7		1.66% 0 \$0.00	NA 0 \$0.00	NA					
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	COMPANY			11 1		
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,152,552.86	28.52% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$42,610,269.30	100% 0 \$0.00	0 \$0.00	
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
010111 032	BANK OF AMERICA NA	55	\$9,636,006.25	6.88% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$620,575.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,527,819.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$872,010.46	0.62% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	RBS CITIZENS, NA	10	\$1,748,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$263,202.40	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	352	\$62,845,656.44	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		796	\$140,016,644.13	100% 0 \$0.00	0 \$0.00	
		_				
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	19	\$2,423,041.58	4.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	13	\$2,252,418.87	3.82% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$850,800.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	9	\$883,547.42	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$150,321.00		NA 0 \$0.00	NA
	REGIONS BANK	20	\$2,348,892.25	3.99% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK,	26	\$4,017,860.55	6.82% 0 \$0.00	NA 0 \$0.00	NA

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	N.A	$\Box$						
	Unavailable	188	\$28,916,044.69	49.09%	00.08 (		0 \$0.00	NA
Total		407	\$58,918,129.26	100%	<u>)</u> \$0.00		0 \$0.00	
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31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	)\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	3 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$113,000.00	1.17% 0	00.08	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$43,000.00			NA	0 \$0.00	NA
	REGIONS BANK	9	\$797,865.82	8.27%	0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$511,228.73		0 \$0.00		0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1% (	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	3 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,228,045.18				0 \$0.00	NA
Total		84	\$9,643,499.50	100%	<b>)</b> \$0.00		0 \$0.00	
		$\longrightarrow$		<del></del>	$\perp \perp \perp$		$\sqcup$	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	00.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	) \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	) \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	) \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	) \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63% (	0.00	NA	0 \$0.00	NA
L	MORTGAGEAMERICA INC	1	\$80,000.00	0.3% (	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0.00\$0	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA	4	\$486,000.00	1.85%	\$0.00	NA	0 \$0.00	NA

	FEDERAL SAVINGS BANK)					
	PULTE MORTGAGE, L.L.C	11	\$2,092,131.00	7.95% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$523,825.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,923,566.11	14.91% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$26,318,324.22	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$579,506.69	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$59,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	9	\$908,206.30	5.02% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,230,899.63	17.88% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$18,082,947.57	100% 0 \$0.00	0 \$0.00	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	25	\$2,580,795.39	15.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$400,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	8	\$846,100.00	5.06% 0 \$0.00	NA 0 \$0.00	NA

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Ī	MORTGAGE INC		I	11 1	11 1	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$273,291.84	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$6,336,842.29	37.92% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$16,715,564.73	100% 0 \$0.00	0 \$0.00	
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$548,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$937,500.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$656,250.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,455,535.82	17.16% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$25,971,304.58	100% 0 \$0.00	0 \$0.00	
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$948,913.17	1.06% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	6	\$1,030,011.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	3	\$668,875.58	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$366,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57% 0 \$0.00	NA 0 \$0.00	
_	Unavailable	158	\$33,914,922.86	37.69% 0 \$0.00	NA 0 \$0.00	NA
Total		452	\$89,943,948.17	100% 0 \$0.00	0 \$0.00	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$335,460.02	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	3	\$403,574.25	1.25% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$133,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6		1.34% 0 \$0.00		
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$17,291,513.53	53.72% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$32,193,858.03	100% 0 \$0.00	0 \$0.00	
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$697,436.95	3.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$646,448.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$14,489,116.27	66.14% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$21,909,422.11	100% 0 \$0.00	0 \$0.00	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$823,500.00	13.07% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,981,889.29	31.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$6,298,631.39	100% 0	\$0.00	/	0	\$0.00	
							I		
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02					\$0.00	
<u> </u>	CITIMORTGAGE, INC	22	\$1,525,309.99	1			+	\$0.00	i - i
<u> </u>	METLIFE BANK, NA	6	\$503,584.42	5.81% 0	\$0.00	NA	.0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46% 0	\$0.00	NA	.0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00					\$0.00	
	Unavailable	39	\$3,731,977.78	1		1	_	\$0.00	1
Total		107	\$8,672,949.28	100% 0	\$0.00	<del> </del>	0	\$0.00	<b></b>
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52					\$0.00	
Total		37	\$7,999,680.52	100% 0	\$0.00	<del> </del>	0	\$0.00	<b></b>
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78					\$0.00	
Total		43	\$10,807,545.78	100% 0	\$0.00	<del> </del>	0	\$0.00	<del>                                     </del>
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00					\$0.00	
Total		25	\$6,981,150.00	100% 0	\$0.00	<u> </u>	0	\$0.00	$\Box$
24.446.07/200	CIT + DEED D ANII/	+ +	\$510.247.06	54.020//	2 20 00	NT A	+	100.00	)
31412GVE8	CHARTER BANK	4	\$510,247.96 \$434.106.40				$\overline{}$	\$0.00	
	Unavailable	4	\$434,106.49 \$044.354.45				-	\$0.00	
Total		8	\$944,354.45	100% 0	<u>/\\$U.UU</u>		U	\$0.00	<del></del>
31412GVG3	CHARTER BANK	4	\$447,409.05	100% 0	0.02	NA NA	$\frac{1}{0}$	\$0.00	NA
Total	OH HELDIT DI LI	4	\$447,409.05	1			-	\$0.00	
			<u> </u>	<u> </u>	1		T	-	
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79% 0	) \$0 <u>.00</u>	NA NA	0	\$0.00	NA
	Unavailable	4	\$384,397.62	1			_	\$0.00	
Total		15	\$2,001,041.92	100% 0	\$0.00		0	\$0.00	
24 44 24 74 74 70 70	DECLOSIO DANIE	12	\$1.107.264.05	1000/	2 20 00	NT A	+	100.00	NI A
31412HY29	REGIONS BANK	12	\$1,197,264.95 \$1,197,264.95	1		1	_	\$0.00	1
Total		12	\$1,197,264.95	100% 0	<u>/\$0.00</u>	<del></del>	10	\$0.00	<del>                                     </del>
31412HY37	REGIONS BANK	33	\$1,768,925.23	100% 0	20.02	NA	<u> </u>	\$0.00	NA
Total	NEOTOTIO DITTIE	33	\$1,768,925.23 \$1,768,925.23	1		1	_	\$0.00 \$0.00	1
Total			Ψ1910097=C	100 /0 0	φυ•υυ	<del></del>	۲	Φυ•υυ	
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100% 0	0.02	NA	<u>.                                    </u>	\$0.00	NA

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Total		59	\$15,074,660.87	100% 0 \$0.00	0 \$0.00	
			. , ,			
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,322,564.96	100% 0 \$0.00	0 \$0.00	
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEUIONS DAME	148	\$36,147,050.82 \$36,147,050.82	100% 0 \$0.00	0 \$0.00	11/1
Total		1.0	Ψου,111,000.00	100 /0 0 40.00	0,000	
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,716,999.10	100% 0 \$0.00	0 \$0.00	
		$\sqcup$		$\longrightarrow \coprod \bot$		
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	11	\$1,374,679.84	100% 0 \$0.00	0 \$0.00	
2141211770	DECIONS DANK		\$2,002,715,20	100% 0 \$0.00	NA 0 \$0.00	NI A
31412HYY9 Total	REGIONS BANK	9 <b>9</b>	\$2,093,715.30 <b>\$2,093,715.30</b>	100% 0 \$0.00	0 \$0.00	NA
10tai		7	<b>Φ</b> 2,093,713.30	100 % 0 50.00	υ  φυ <b>.</b> υυ	<del>-  </del>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,287,484.64	100% 0 \$0.00	0 \$0.00	
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$117,602.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$87,710.09	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$173,426.77	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74% 0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD BANK	17	\$1,898,511.40	11.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$355,223.27	2.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$851,184.23	5.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$175,675.59	1.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$142,287.65	0.88% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$199,362.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,670.33	0.61% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$254,400.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$307,432.77	1.89% 0 \$0.00	NA 0 \$0.00	NA

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PRIMEBANK

\$252,000.00

1.55% 0 \$0.00

NA 0 \$0.00

NA

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$291,275.90	1.79% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	6	\$637,292.59	3.92% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62% 0	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$89,734.69				0 \$0.00	NA
UMPQUA BANK	1	\$99,681.07					NA
Unavailable	17	\$1,955,657.43					NA
	109	\$16,402,122.00	100% 0	\$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11% 0	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	2	\$182,578.98	7.64% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$151,059.63					NA
Unavailable	12	\$1,493,262.85		_			NA
	19	\$2,388,551.44	100% 0	\$0.00		0 \$0.00	
BANCO BILBAO VIZCAYA	5	\$919,323.88	55.37% 0	\$0.00	NA	0 \$0.00	NA
ARGENTARIA PUERTO RICO							
	1	\$153,838.07	9.27% 0	\$0.00	NA	0 \$0.00	NA
	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 MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRAVERSE CITY STATE BANK UMPQUA BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable	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 MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TRAVERSE CITY STATE BANK  UMPQUA BANK  Unavailable  17  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  1  Unavailable 12  BANCO BILBAO	FEDERAL CREDIT UNION	FEDERAL CREDIT   1   \$220,000.00   1.35%   0     RBC BANK (USA)   1   \$291,275.90   1.79%   0     RBS CITIZENS, NA   6   \$637,292.59   3.92%   0     SABINE STATE BANK   1   \$99,667.00   0.61%   0     SILVER STATE   SCHOOLS CREDIT   1   \$66,413.97   0.41%   0     UNION   SOUTH CAROLINA   FEDERAL CREDIT   1   \$199,334.00   1.23%   0     UNION   STANDARD   MORTGAGE   1   \$134,550.45   0.83%   0     CORPORATION   SUBURBAN   MORTGAGE   1   \$100,800.00   0.62%   0     TRAVERSE CITY   1   \$89,734.69   0.55%   0     STATE BANK   1   \$99,681.07   0.61%   0     Unavailable   17   \$1,955,657.43   11.11%   0     ARVEST MORTGAGE   1   \$16,402,122.00   100%   0     ARVEST MORTGAGE   1   \$127,630.67   9.11%   0     COMPANY   CITIMORTGAGE   1   \$127,630.67   9.11%   0     COMPANY   CITIMORTGAGE   1   \$149,500.50   6.26%   0     ARSOCIATION, F.A   FIRST NATIONAL   BANK OF OMAHA   2   \$194,518.81   8.14%   0     PHH MORTGAGE   1   \$1,493,262.85   62.53%   0     Unavailable   12   \$1,493,262.85   62.53%   0     19   \$2,388,551.44   100%   0     BANCO BILBAO	FEDERAL CREDIT UNION  RBC BANK (USA)  RBC BANK (USA)  RBS CITIZENS, NA  SABINE STATE BANK AND TRUST COMPANY  SILVER STATE  SCHOOLS CREDIT 1 \$66,413.97 0.41% 0 \$0.00  SOUTH CAROLINA FEDERAL CREDIT 1 \$199,334.00 1.23% 0 \$0.00  STANDARD MORTGAGE 1 \$134,550.45 0.83% 0 \$0.00  SUBURBAN MORTGAGE 1 \$100,800.00 0.62% 0 \$0.00  TRAVERSE CITY \$1 \$89,681.07 0.61% 0 \$0.00  TRAVERSE CITY \$1 \$89,734.69 0.55% 0 \$0.00  TRAVERSE CITY \$1 \$89,681.07 0.61% 0 \$0.00  Unavailable 17 \$1,955,657.43 11.11% 0 \$0.00  ARVEST MORTGAGE 1 \$11,955,657.43 11.11% 0 \$0.00  ARVEST MORTGAGE 1 \$12,7630.67 9.11% 0 \$0.00  CITIMORTGAGE, INC 2 \$182,578.98 7.64% 0 \$0.00  ARSOCIATION, F.A FIRST NATIONAL BANK OF OMAHA 2 \$194,518.81 8.14% 0 \$0.00  Unavailable 12 \$1,493,262.85 62.53% 0 \$0.00  BANCO BILBAO	FEDERAL CREDIT   1   \$220,000.00   1.35%   0   \$0.00   NA     RBC BANK (USA)   1   \$291,275.90   1.79%   0   \$0.00   NA     RBS CITIZENS, NA   6   \$637,292.59   3.92%   0   \$0.00   NA     SABINE STATE BANK   1   \$99,667.00   0.61%   0   \$0.00   NA     SILVER STATE   SCHOOLS CREDIT   1   \$66,413.97   0.41%   0   \$0.00   NA     SOUTH CAROLINA   FEDERAL CREDIT   1   \$199,334.00   1.23%   0   \$0.00   NA     STANDARD   MORTGAGE   1   \$134,550.45   0.83%   0   \$0.00   NA     SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TRAVERSE CITY   STATE BANK   1   \$89,734.69   0.55%   0   \$0.00   NA     Unavailable   17   \$1,955,657.43   11.11%   0   \$0.00   NA     Unavailable   17   \$1,955,657.43   11.11%   0   \$0.00   NA     CITIMORTGAGE   1   \$217,630.67   9.11%   0   \$0.00   NA     CITIMORTGAGE   1   \$149,500.50   6.26%   0   \$0.00   NA     ASSOCIATION, F.A   FIRST NATIONAL   BANK OF OMAHA   2   \$194,518.81   8.14%   0   \$0.00   NA     PHH MORTGAGE   1   \$1,493,262.85   62,53%   0   \$0.00   NA     DIANCO BILBAO   19   \$2,388,551.44   100%   0   \$0.00   \$0.00     BANCO BILBAO	FEDERAL CREDIT   1   \$220,000.00   1.35%   0   \$0.00   NA   0   \$0.00     RBC BANK (USA)   1   \$291,275.90   1.79%   0   \$0.00   NA   0   \$0.00     RBS CITIZENS, NA   6   \$637,292.59   3.92%   0   \$0.00   NA   0   \$0.00     SABINE STATE BANK   1   \$99,667.00   0.61%   0   \$0.00   NA   0   \$0.00     SILVER STATE   SCHOOLS CREDIT   1   \$66,413.97   0.41%   0   \$0.00   NA   0   \$0.00     SOUTH CAROLINA   FEDERAL CREDIT   1   \$199,334.00   1.23%   0   \$0.00   NA   0   \$0.00     STANDARD   MORTGAGE   1   \$134,550.45   0.83%   0   \$0.00   NA   0   \$0.00     SUBURBAN   MORTGAGE   1   \$100,800.00   0.62%   0   \$0.00   NA   0   \$0.00     MEXICO   TRAVERSE CITY   1   \$89,734.69   0.55%   0   \$0.00   NA   0   \$0.00     Unavailable   17   \$1,955,657.43   11.11%   0   \$0.00   NA   0   \$0.00     ARVEST MORTGAGE   1   \$217,630.67   9.11%   0   \$0.00   NA   0   \$0.00     ARVEST MORTGAGE   1   \$149,500.50   6.26%   0   \$0.00   NA   0   \$0.00     ARVEST MORTGAGE   1   \$149,500.50   6.26%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   1   \$149,500.50   6.26%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   1   \$149,500.50   6.26%   0   \$0.00   NA   0   \$0.00     DOWNEY SAVINGS   AND LOAN   1   \$149,500.50   6.26%   0   \$0.00   NA   0   \$0.00     APH MORTGAGE   1   \$1,493,262.85   62,53%   0   \$0.00   NA   0   \$0.00     BANCO BILBAO

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	Unavailable	1	\$412,202.48	24.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	8	\$1,660,227.91	100% 0 \$0.00	0 \$0.00	NA
1 otal		0	φ1,000,447.91	100 /0 0 90.00	υ _φ υ.υυ	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$210,000.00	15.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$279,792.19	20.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$151,762.13	11.26% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,346,742.00	100% 0 \$0.00	0 \$0.00	
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,245,212.13	100% 0 \$0.00	0 \$0.00	
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$36,874.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$413,289.16	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,652.46	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$143,504.85	0.27% 0 \$0.00	NA 0	\$0.00	NA
2	\$163,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
9	\$650,790.70	1.23% 0 \$0.00	NA 0	\$0.00	NA
13	\$1,640,527.27	3.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$564,166.37	1.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$28,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$139,528.78	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$174,391.81	0.33% 0 \$0.00	NA 0	\$0.00	NA
14	\$1,542,252.52			\$0.00	NA
1	\$139,513.45	0.26% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,609,705.34	3.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$134,535.79	0.26% 0 \$0.00	NA 0	\$0.00	NA
4	\$467,752.56	0.89% 0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$136,817.91	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$107,628.63	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$151,488.39	0.29% 0 \$0.00	NA 0	\$0.00	NA
2	\$297,900.00				NA
1	\$50,228.54				NA
1	\$222,730.54	0.42% 0 \$0.00	NA 0	\$0.00	NA
2	\$100,203.39	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$59,793.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$598,238.80	1.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$224,041.18				NA
1	\$119,920.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	1 2 9 13 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2	1 \$99,652.46  1 \$143,504.85  2 \$163,600.00  9 \$650,790.70  13 \$1,640,527.27  1 \$564,166.37  1 \$28,200.00  1 \$139,528.78  1 \$174,391.81  14 \$1,542,252.52  1 \$139,513.45  3 \$1,609,705.34  1 \$134,535.79  4 \$467,752.56  1 \$60,000.00  2 \$136,817.91  1 \$107,628.63  1 \$151,488.39  2 \$297,900.00  1 \$50,228.54  1 \$222,730.54  2 \$100,203.39  1 \$598,238.80  2 \$224,041.18	1       \$99,652.46       0.19% 0       \$0.00         1       \$143,504.85       0.27% 0       \$0.00         2       \$163,600.00       0.31% 0       \$0.00         9       \$650,790.70       1.23% 0       \$0.00         13       \$1,640,527.27       3.11% 0       \$0.00         1       \$564,166.37       1.07% 0       \$0.00         1       \$28,200.00       0.05% 0       \$0.00         1       \$139,528.78       0.26% 0       \$0.00         1       \$174,391.81       0.33% 0       \$0.00         1       \$1,542,252.52       2.92% 0       \$0.00         1       \$139,513.45       0.26% 0       \$0.00         3       \$1,609,705.34       3.05% 0       \$0.00         4       \$467,752.56       0.89% 0       \$0.00         4       \$467,752.56       0.89% 0       \$0.00         2       \$136,817.91       0.26% 0       \$0.00         1       \$107,628.63       0.2% 0       \$0.00         1       \$151,488.39       0.29% 0       \$0.00         2       \$297,900.00       0.56% 0       \$0.00         1       \$50,228.54       0.1% 0       \$0.00	1 \$99,652.46 0.19% 0 \$0.00 NA 0  2 \$163,600.00 0.31% 0 \$0.00 NA 0  9 \$650,790.70 1.23% 0 \$0.00 NA 0  13 \$1,640,527.27 3.11% 0 \$0.00 NA 0  1 \$564,166.37 1.07% 0 \$0.00 NA 0  1 \$28,200.00 0.05% 0 \$0.00 NA 0  1 \$139,528.78 0.26% 0 \$0.00 NA 0  1 \$174,391.81 0.33% 0 \$0.00 NA 0  1 \$1,542,252.52 2.92% 0 \$0.00 NA 0  1 \$139,513.45 0.26% 0 \$0.00 NA 0  1 \$134,535.79 0.26% 0 \$0.00 NA 0  1 \$134,535.79 0.26% 0 \$0.00 NA 0  2 \$136,817.91 0.26% 0 \$0.00 NA 0  1 \$151,488.39 0.29% 0 \$0.00 NA 0  2 \$297,900.00 0.56% 0 \$0.00 NA 0  1 \$50,228.54 0.1% 0 \$0.00 NA 0  2 \$100,203.39 0.19% 0 \$0.00 NA 0  4 \$598,238.80 1.13% 0 \$0.00 NA 0  2 \$224,041.18 0.42% 0 \$0.00 NA 0	1       \$99,652.46       0.19% 0 \$0.00       NA 0 \$0.00         1       \$143,504.85       0.27% 0 \$0.00       NA 0 \$0.00         2       \$163,600.00       0.31% 0 \$0.00       NA 0 \$0.00         9       \$650,790.70       1.23% 0 \$0.00       NA 0 \$0.00         13       \$1,640,527.27       3.11% 0 \$0.00       NA 0 \$0.00         1       \$564,166.37       1.07% 0 \$0.00       NA 0 \$0.00         1       \$28,200.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$174,391.81       0.33% 0 \$0.00       NA 0 \$0.00         1       \$1,542,252.52       2.92% 0 \$0.00       NA 0 \$0.00         1       \$139,513.45       0.26% 0 \$0.00       NA 0 \$0.00         1       \$134,535.79       0.26% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$136,817.91       0.26% 0 \$0.00       NA 0 \$0.00         1       \$151,488.39       0.29% 0 \$0.00       NA 0 \$0.00         1       \$227,30.54       0.1% 0 \$0.00       NA 0 \$0.00         1       \$150,228.54       0.1% 0 \$0.00       NA 0 \$0.00         2       \$297,900.00       0.56% 0 \$0.00       NA 0 \$0.00         1

ENT FEDERAL CREDIT UNION						
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91% 0 \$0.	00 NA	\$0.00	NA
FIFTH THIRD BANK	147	\$11,733,610.14	22.25% 0 \$0.	00 NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11% 0 \$0.	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04% 0 \$0.	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44% 0 \$0.	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34% 0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41% 0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49% 0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13% 0 \$0.	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12% 0 \$0.	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$921,455.10	1.75% 0 \$0.	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32% 0 \$0.	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$94,235.23	0.18% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21% 0 \$0.	00 NA	\$0.00	NA
FIRST PLACE BANK	6	\$607,663.57	1.15% 0 \$0.	00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14% 0 \$0.		\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27% 0 \$0.	00 NA	\$0.00	NA

1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
23	\$3,949,889.28	7.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,243.76				NA
1	\$84,629.95	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$182,363.99	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$79,920.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$153,575.73	0.29% 0 \$0.00	NA 0	\$0.00	NA
2	\$148,768.66	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,130.86	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$52,816.59	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$124,724.91	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
3	\$288,306.70	0.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$74,747.55	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$210,057.25	0.4% 0 \$0.00	NA 0	\$0.00	NA
2	\$58,262.91	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$206,811.20	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
2	\$154,293.98	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,052.39	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$75,239.66	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,750.93	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 1 3 1 2 2 1 1 2 1 1	23       \$3,949,889.28         1       \$103,243.76         1       \$84,629.95         3       \$182,363.99         1       \$79,920.00         1       \$153,575.73         2       \$148,768.66         1       \$104,130.86         1       \$52,816.59         2       \$124,724.91         1       \$90,000.00         3       \$288,306.70         1       \$74,747.55         2       \$210,057.25         2       \$58,262.91         1       \$120,000.00         2       \$154,293.98         1       \$75,239.66         1       \$73,750.93	23       \$3,949,889.28       7.49% 0 \$0.00         1       \$103,243.76       0.2% 0 \$0.00         1       \$84,629.95       0.16% 0 \$0.00         3       \$182,363.99       0.35% 0 \$0.00         1       \$79,920.00       0.15% 0 \$0.00         1       \$153,575.73       0.29% 0 \$0.00         2       \$148,768.66       0.28% 0 \$0.00         1       \$104,130.86       0.2% 0 \$0.00         1       \$52,816.59       0.1% 0 \$0.00         2       \$124,724.91       0.24% 0 \$0.00         1       \$96,000.00       0.17% 0 \$0.00         1       \$96,000.00       0.18% 0 \$0.00         3       \$288,306.70       0.55% 0 \$0.00         1       \$74,747.55       0.14% 0 \$0.00         2       \$210,057.25       0.4% 0 \$0.00         2       \$58,262.91       0.11% 0 \$0.00         1       \$206,811.20       0.39% 0 \$0.00         2       \$154,293.98       0.29% 0 \$0.00         1       \$135,052.39       0.26% 0 \$0.00         1       \$73,750.93       0.14% 0 \$0.00         1       \$73,750.93       0.14% 0 \$0.00	23 \$3,949,889.28 7.49% 0 \$0.00 NA 0 1 \$103,243.76 0.2% 0 \$0.00 NA 0 1 \$84,629.95 0.16% 0 \$0.00 NA 0 3 \$182,363.99 0.35% 0 \$0.00 NA 0 1 \$79,920.00 0.15% 0 \$0.00 NA 0 2 \$148,768.66 0.28% 0 \$0.00 NA 0 1 \$104,130.86 0.2% 0 \$0.00 NA 0 2 \$124,724.91 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 2 \$124,724.91 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$124,724.91 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$104,724.91 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.18% 0 \$0.00 NA 0 2 \$10,057.25 0.4% 0 \$0.00 NA 0 2 \$10,057.25 0.4% 0 \$0.00 NA 0 2 \$154,293.98 0.29% 0 \$0.00 NA 0 1 \$135,052.39 0.26% 0 \$0.00 NA 0 1 \$73,750.93 0.14% 0 \$0.00 NA 0	23         \$3,949,889.28         7.49% 0 \$0.00         NA 0 \$0.00           1         \$103,243.76         0.2% 0 \$0.00         NA 0 \$0.00           1         \$84,629.95         0.16% 0 \$0.00         NA 0 \$0.00           3         \$182,363.99         0.35% 0 \$0.00         NA 0 \$0.00           1         \$79,920.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$153,575.73         0.29% 0 \$0.00         NA 0 \$0.00           2         \$148,768.66         0.28% 0 \$0.00         NA 0 \$0.00           1         \$52,816.59         0.1% 0 \$0.00         NA 0 \$0.00           2         \$124,724.91         0.24% 0 \$0.00         NA 0 \$0.00           1         \$90,000.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$96,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$96,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$96,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$74,747.55         0.14% 0 \$0.00         NA 0 \$0.00           2         \$210,057.25         0.4% 0 \$0.00         NA 0 \$0.00           1         \$206,811.20         0.39% 0 \$0.00         NA 0 \$0.00           1

NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14% 0 \$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	12	\$2,822,839.13	5.35% 0 \$0.00	NA 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$106,837.19	0.2% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$109,629.75	0.21% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$89,690.53	0.17% 0 \$0.00		\$0.00	NA
STATE BANK OF THE LAKES	1	\$69,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$60,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
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	COMPANY OF NEW MEXICO					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,183,290.26	9.6% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$52,881,800.00	100% 0 \$0.00	0 \$0.00	
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$394,609.14	3.06% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$497,005.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$411,810.20	3.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	·			NA
	Unavailable	54	\$9,825,186.54	76.18% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$12,897,926.20	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$258,184.78			NA
<u> </u>	BANK OF ELMWOOD	1	\$75,000.00			NA
<u> </u>	BANK OF LENOX	1	\$32,656.00			NA
<u> </u>	BANKWEST	1	\$34,185.78	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$19,880.42			NA
<u> </u>	BUSEY BANK	2	\$134,233.27	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29% 0 \$0.00		NA
<u> </u>	CENTRUE BANK	1	\$19,882.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$69,440.48			NA
<u> </u>	CITIZENS BANK	1	\$27,834.86	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00			NA
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK	1	\$20,376.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$49,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$115,611.35	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$93,133.80	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$57,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$129,575.57	1.29% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$74,560.70	0.74% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$26,038.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22% 0 \$0.00	NA 0 \$0.00	NA

8 8								
	MIDFIRST BANK	1	\$62,978.57	0.63%	\$0.00	NA	0 \$0.00	) NA
	MIDWEST COMMUNITY BANK	1	\$62,294.10			NA	0 \$0.00	) NA
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	\$0.00	NA	0 \$0.00	) NA
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	\$0.00	NA	0 \$0.00	) NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63%			0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77% (	\$0.00	NA	0 \$0.00	) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	\$0.00	NA	0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	\$0.00	NA	0 \$0.00	) NA
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31%	\$0.00	NA	0 \$0.00	) NA
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80				0 \$0.00	
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	\$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	\$0.00	NA	0 \$0.00	) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	\$0.00	NA	0 \$0.00	) NA
	THUNDER BANK	1	\$23,200.00	0.23%	\$0.00	NA	0 \$0.00	) NA
	TIERONE BANK	2	\$67,976.85	0.68%			0 \$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11				0 \$0.00	
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	\$0.00	NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	2	\$97,262.00				0 \$0.00	
	VANTUS BANK	1	\$59,800.20		\$0.00		0 \$0.00	
	Unavailable	45	\$2,459,137.98				0 \$0.00	
Total		213	\$10,049,463.69	100%	\$0.00		0 \$0.00	)
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	3	\$481,242.13	19.61%	\$0.00	NA	0 \$0.00	N A
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54				0 \$0.00	
	GMAC BANK	1	\$171,862.45	7% (	\$0.00	NA	0 \$0.00	NA
		2	\$322,064.36				0 \$0.00	

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	SEATTLE SAVINGS BANK					
	Unavailable	7	\$1,142,421.14	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,453,950.62	100% 0 \$0.00	0 \$0.00	
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$725,614.32	23.87% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$60,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,117,284.76	36.75% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,040,443.99	100% 0 \$0.00	0 \$0.00	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT

	UNION	1	\$80,697.61	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$87,228.33	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$108,115.59	1.84% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$90,179.60	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	2	\$195,055.13	3.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MACON BANK, INC	1	\$93,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$191,878.19	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$95,849.77	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,673,649.66	28.5% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,870,020.09	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow \coprod $	
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$119,913.14	5.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$109,922.36	4.8% 0 \$0.00	NA 0 \$0.00	NA

	GMAC BANK	2	\$243,762.08	10.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$112,414.40	4.91% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49		NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09% 0 \$0.00	NA 0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$113,815.47	4.97% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$482,463.97	21.07% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,290,255.16	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	<u> </u>		+	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	2	\$271,793.03	6.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$147,333.61	3.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98		NA 0 \$0.00	NA
<u> </u>	FORUM CREDIT UNION	1	\$130,396.32	3.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$125,000.00		NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$129,824.97	3.19% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$128,766.94	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE	1	\$134,899.81	3.32% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION			11 1		
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,225,306.21	30.14% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,065,628.48	100% 0 \$0.00	0 \$0.00	
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$434,844.25	13.64% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,188,787.60	100% 0 \$0.00	0 \$0.00	
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$78,421.16	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$136,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$69,114.38	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$137,520.92	3.75% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE BANK	1	\$50,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$126,132.43	3.44% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69% 0 \$0.00	NA 0 \$0.00	NA
	77 '1 1 1			10071104000		37.4
	Unavailable	4	\$732,893.21	19.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	33	\$732,893.21 <b>\$3,669,607.76</b>	19.95%   0   \$0.00 100%   0   \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total 31412NTE6	ABACUS FEDERAL SAVINGS BANK		·	<del></del>		NA NA
	ABACUS FEDERAL		\$3,669,607.76	100% 0 \$0.00	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT	1	<b>\$3,669,607.76</b> \$197,769.13	100% 0 \$0.00 2.73% 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>	NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$3,669,607.76 \$197,769.13 \$62,607.69	100% 0 \$0.00 2.73% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00	100% 0 \$0.00 2.73% 0 \$0.00 0.87% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00 \$362,086.68	100% 0 \$0.00 2.73% 0 \$0.00 0.87% 0 \$0.00 1.45% 0 \$0.00 5.01% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK BANCO SANTANDER	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00 \$362,086.68 \$186,200.00	100% 0 \$0.00 2.73% 0 \$0.00 0.87% 0 \$0.00 1.45% 0 \$0.00 5.01% 0 \$0.00 2.57% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK BANCO SANTANDER PUERTO RICO BANK FIRST	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00 \$362,086.68 \$186,200.00 \$54,304.17	100% 0 \$0.00 2.73% 0 \$0.00 0.87% 0 \$0.00 1.45% 0 \$0.00 5.01% 0 \$0.00 2.57% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CITIZENS BANK OF NORTHERN	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00 \$362,086.68 \$186,200.00 \$54,304.17 \$70,000.00	100% 0 \$0.00  2.73% 0 \$0.00  0.87% 0 \$0.00  1.45% 0 \$0.00  5.01% 0 \$0.00  2.57% 0 \$0.00  0.75% 0 \$0.00  0.97% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS NATIONAL	1 1	\$3,669,607.76 \$197,769.13 \$62,607.69 \$105,000.00 \$362,086.68 \$186,200.00 \$54,304.17 \$70,000.00 \$50,384.29	100% 0 \$0.00  2.73% 0 \$0.00  0.87% 0 \$0.00  1.45% 0 \$0.00  5.01% 0 \$0.00  2.57% 0 \$0.00  0.75% 0 \$0.00  0.97% 0 \$0.00  0.7% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA

56	\$3,068,649.67	42.42% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,498.46	1.1% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$42,000.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$91,200.00	1.26% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$163,976.11	2.27% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$144,109.19	1.99% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$179,649.66	2.48% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$132,756.77	1.84% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$83,480.44	1.15% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$67,573.69	0.93% 0 \$0.00	NA 0 \$0.0	
1	\$74,076.22	1.02% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$96,897.99	1.34% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$193,991.77	2.68% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$129,692.82	1.79% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$87,647.05	1.21% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$48,000.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$100,000.00	1.38% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$48,710.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$86,812.47	1.2% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$112,000.00	1.55% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,950.00	1.05% 0 \$0.00	NA 0 \$0.0	0 NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$79,498.46         1       \$42,000.00         1       \$91,200.00         1       \$163,976.11         1       \$144,109.19         2       \$179,649.66         1       \$132,756.77         1       \$83,480.44         1       \$67,573.69         1       \$74,076.22         1       \$96,897.99         2       \$193,991.77         1       \$129,692.82         1       \$48,000.00         1       \$48,000.00         1       \$48,710.00         1       \$48,710.00         1       \$112,000.00         1       \$112,000.00	1       \$79,498.46       1.1% 0 \$0.00         1       \$42,000.00       0.58% 0 \$0.00         1       \$91,200.00       1.26% 0 \$0.00         1       \$163,976.11       2.27% 0 \$0.00         1       \$144,109.19       1.99% 0 \$0.00         2       \$179,649.66       2.48% 0 \$0.00         1       \$132,756.77       1.84% 0 \$0.00         1       \$83,480.44       1.15% 0 \$0.00         1       \$67,573.69       0.93% 0 \$0.00         1       \$74,076.22       1.02% 0 \$0.00         1       \$96,897.99       1.34% 0 \$0.00         2       \$193,991.77       2.68% 0 \$0.00         1       \$129,692.82       1.79% 0 \$0.00         1       \$48,000.00       0.66% 0 \$0.00         1       \$48,000.00       0.66% 0 \$0.00         1       \$48,000.00       0.66% 0 \$0.00         1       \$48,710.00       0.67% 0 \$0.00         1       \$86,812.47       1.2% 0 \$0.00         1       \$112,000.00       1.55% 0 \$0.00	1 \$79,498.46

	VALLEY BANK AND TRUST COMPANY							
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69% 0 \$0	0.00 N	JA 0	\$0.00	NA
	Unavailable	4	\$685,691.47	9.5% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		97	\$7,233,198.39	100% 0 \$0	0.00	0	\$0.00	
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0 \$0	0.00 N	JA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42% 0 \$0			\$0.00	NA
	Unavailable	9	\$2,012,126.37	83.66% 0 \$0			\$0.00	NA
Total		13	\$2,405,181.95	100% 0 \$0	0.00	0	\$0.00	
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77% 0 \$0	).00 N	JA 0	\$0.00	NA
CE	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07% 0 \$0	).00 N	JA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55% 0 \$0	).00 N	JA 0	\$0.00	NA
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15% 0 \$0	0.00 N	JA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6% 0 \$0	).00 N	JA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$24,846.41	0.92% 0 \$0	0.00 N	JA 0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76% 0 \$0			\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$28,823.04	1.07% 0 \$0	0.00 N	JA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47% 0 \$0			\$0.00	NA
	Unavailable	4	\$511,490.83	13.64% 0 \$0			\$0.00	NA
Total		46	\$2,832,455.00	100% 0 \$0	0.00	0	\$0.00	
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07% 0 \$0	).00 N	JA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21% 0 \$0	0.00 N	JA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55% 0 \$0	).00 N	JA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94% 0 \$0	).00 N	JA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73% 0 \$0			\$0.00	NA
	BANCORPSOUTH	1	\$130,000.00	0.55% 0 \$0	).00 N	JA 0	\$0.00	NA

BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21% 0 \$0.0	00 NA	\$0.00	NA
CENTRUE BANK	1	\$139,000.00	0.59% 0 \$0.0	00 NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76% 0 \$0.0	00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$216,128.45	0.92% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION ONE	1	\$296,379.88	1.26% 0 \$0.0	00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42% 0 \$0.0	00 NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12% 0 \$0.0	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72% 0 \$0.0	00 NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99% 0 \$0.0	00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88% 0 \$0.0	00 NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7% 0 \$0.0	00 NA	\$0.00	NA
FIFTH THIRD BANK	11	\$1,874,884.52	8% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19% 0 \$0.0	00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,700.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49% 0 \$0.0	00 NA	\$0.00	NA
	1	\$115,950.00	0.49% 0 \$0.0	00 NA	\$0.00	NA

GREAT WISCONSIN CREDIT UNION						
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87% 0 \$0.00	NA 0	\$0.00 N	NΑ
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73% 0 \$0.00	NA 0	\$0.00 N	NΑ
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65% 0 \$0.00	NA 0	\$0.00 N	NΑ
HOMESTREET BANK	1	\$353,000.00	1.51% 0 \$0.00	NA 0	\$0.00 N	NΑ
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76% 0 \$0.00	NA 0	\$0.00 N	NΑ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62% 0 \$0.00	NA 0	\$0.00	NΑ
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53% 0 \$0.00	NA 0	\$0.00 N	NΑ
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38% 0 \$0.00	NA 0	\$0.00 N	NΑ
MARQUETTE BANK	1	\$245,000.00	1.04% 0 \$0.00	NA 0	\$0.00 N	NΑ
MONSON SAVINGS BANK	1	\$129,401.80	0.55% 0 \$0.00	NA 0	\$0.00 N	NΑ
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64% 0 \$0.00	NA 0	\$0.00	NΑ
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78% 0 \$0.00	NA 0	\$0.00 N	NΑ
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42% 0 \$0.00	NA 0	\$0.00 N	NΑ
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66% 0 \$0.00	NA 0	\$0.00 N	NΑ
PATELCO CREDIT UNION	1	\$194,365.76	0.83% 0 \$0.00	NA 0	\$0.00 N	NΑ
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67% 0 \$0.00	NA 0	\$0.00 N	NΑ
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77% 0 \$0.00	NA 0	\$0.00 N	NΑ
PIONEER BANK	2	\$367,483.68	1.57% 0 \$0.00	NA 0	\$0.00 N	NΑ
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63% 0 \$0.00	NA 0	\$0.00 N	NΑ
RBC BANK (USA)	2	\$431,616.07	1.84% 0 \$0.00	NA 0		NΑ
	1	\$135,291.84	0.58% 0 \$0.00	NA 0	\$0.00 N	NΑ

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	REDSTONE FEDERAL CREDIT UNION								
	SECURITY SAVINGS BANK, F.S.B	1	\$236,967.91	1.01%	\$0.00	NA	. 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11% (	3 \$0.00	) NA	. 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84% (	)\$0.00	) NA	. 0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0.00	NA	. 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	3 \$0.00	) NA	. 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37% (	3 \$0.00	NA	. 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0.00	NA	. 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29% (	3 \$0.00	NA	. 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	\$0.00	NA	.0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6% (	0 \$0.00	NA	. 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0 \$0.00	) NA	. 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,606.15	0.81%	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	. / /	9.43%		1	_	\$0.00	
Total		119	\$23,447,924.44	100%	\$0.00	1	0	\$0.00	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	\$0.00	NA	0	\$0.00	NA
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	SHEA MORTGAGE, INC	1	\$150,000.00	4.01% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$394,605.31	10.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,052,656.83	54.94% 0	\$0.00		\$0.00	NA
Total		16	\$3,736,945.21	100% 0	\$0.00	0	\$0.00	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$179,215.56	12.03% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$39,765.70	2.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$771,652.56	51.78% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,490,179.28	100% 0	\$0.00	0	\$0.00	
31412NTR7	ALPINE BANK & TRUST CO	1	\$103,736.36	1.03% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$203,037.50	2.02% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71% 0	\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83% 0	\$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05% 0	\$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$87,927.86	0.87% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03% 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86% 0	\$0.00	NA 0	\$0.00	NA
	CORTRUST BANK	2	\$207,835.70	2.07% 0	\$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$87,531.66	0.87% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87% 0	\$0.00	NA 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	7	\$693,359.67	6.89% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$189,357.53	1.88% 0 \$0.00		\$0.00	NA
OF SC						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,600.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$365,593.14	3.63% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94% 0 \$0.00	NA 0	\$0.00	NA
GMAC BANK	2	\$195,250.70	1.94% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69% 0 \$0.00		\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$108,973.06	1.08% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$89,650.00	0.89% 0 \$0.00		\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$282,260.78	2.8% 0 \$0.00	NA 0	\$0.00	NA
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	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15% 0 \$0.00	NA 0 \$0.00	NA
L	TEXAS BANK	1	\$102,112.01	1.01% 0 \$0.00	NA 0 \$0.00	NA
L	UNION BANK	1	\$93,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,237,843.65	30.25% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,261,090.00	100% 0 \$0.00	0 \$0.00	1
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF HAWAII	1	\$109,907.59	1.78% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF QUINCY	1	\$123,750.00	2% 0 \$0.00	NA 0 \$0.00	NA
L	CORTRUST BANK	1	\$124,697.70	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6% 0 \$0.00	NA 0 \$0.00	NA
L	FIFTH THIRD BANK	6	\$703,267.27	11.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8% 0 \$0.00	NA 0 \$0.00	NA
L	FULTON BANK	1	\$119,899.19	1.94% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY

	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$109,909.84	1.78% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$114,208.60	1.85% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$115,402.97	1.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,649,426.88	26.63% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,186,113.50	100% 0 \$0.00	0 \$0.00	
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL B OF SULPHUR SPRI	1 11	\$139,163.33	1.48% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$260,585.97	2.78% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	ND 2	\$284,260.99	3.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDI UNION	IT 1	\$147,875.67	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANI	K 4	\$532,602.72	5.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BA	ANK 1	\$128,139.58	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWO	OOD 1	\$134,539.55	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 2	\$252,690.09	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG CREDIT UNION	GY 1	\$143,523.69	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	го 2	\$276,662.77	2.95% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CRE UNION	EDIT 1	\$117,195.04	1.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVIN BANK	NGS 1	\$127,897.64	1.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCI AGENCY		\$283,291.32	3.02% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, N.	A 1	\$143,264.06	1.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BAI N.A	NK, 1	\$129,391.21	1.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	DN 1	\$125,761.77	1.34% 0 \$0.00		NA
PEOPLES BANK, NATIONAL	1	\$147,878.44	1.58% 0 \$0.00	NA 0 \$0.00	NA
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	ASSOCIATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$130,697.96	1.39% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$139,888.04	1.49% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$139,882.38	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,482,901.95	25.09% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,504,969.00	100% 0 \$0.00	0 \$0.00	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$163,864.23	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$149,870.85	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$155,868.94	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$647,332.60	8.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$312,791.86	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$165,863.92	2.19% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$155,705.05	2.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$167,604.44	2.21% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL	1	\$167,716.91	2.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$151,472.08	2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$319,608.92	4.21% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,419,191.31	29.88% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,739,199.00	100% 0 \$0.00	0 \$0.00	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46% 0 \$0.00		NA
	AMEGY MORTGAGE	1	\$67,146.26	0.44% 0 \$0.00		NA
	AMERICAN BANK	1	\$53,712.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$184,750.63	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$49,959.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33% 0 \$0.00		NA
	BUSEY BANK	1	\$80,115.65	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3% 0 \$0.00	NA 0 \$0.00	NA

CENTRU	IE BANK	1	\$72,941.62	0.47% 0 \$0.0	0 NA 0 \$0.00	) NA
CHEVY	CHASE BANK,					
FSB - DE	DICATED	1	\$38,767.40	0.25% 0 \$0.0	0 NA 0 \$0.00	) NA
CHANNI	EL					
CIS FINA	NCIAL	1	ФС1 <i>55</i> С ОО	0.407 0.40 0	O NIA O CO OC	NT A
SERVICE	ES, INC	1	\$61,556.00	0.4% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZEN	S BANK	2	\$99,963.48	0.65% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZEN	S FIRST					
WHOLES	SALE	3	\$139,914.93	0.91% 0 \$0.0	0 NA 0 \$0.00	) NA
MORTGA	AGE					
CITYWII	DE MORTGAGE	1	\$78,691.56	0.51% 0 \$0.0	0 NA 0 \$0.00	) NA
COMPA	NΥ	1	\$70,091.30	0.5170050.0	0 NA 0 50.00	) INA
CORTRU	JST BANK	20	\$1,206,425.80	7.85% 0 \$0.0	0 NA 0 \$0.00	) NA
CREDIT	UNION ONE	1	\$11,820.31	0.08% 0 \$0.0	0 NA 0 \$0.00	) NA
DESERT	SCHOOLS					
FEDERA	L CREDIT	1	\$57,954.76	0.38% 0 \$0.0	0 NA 0 \$0.00	) NA
UNION						
	OMMUNITY	1	\$84,035.90	0.55% 0 \$0.0	0 NA 0 \$0.00	) NA
CREDIT	UNION	1	Ψ0+,033.70	0.55 % 0 \$0.0	σ 1471 σ φσ.σς	1171
	DERAL CREDIT	1	\$68,742.20	0.45% 0 \$0.0	0 NA 0 \$0.00	) NA
UNION			Ψου, π.Σ.Συ	0.13 /6 0 40.0	111000.00	, 1111
	NGE STATE	1	\$28,976.81	0.19% 0 \$0.0	0 NA 0 \$0.00	) NA
BANK			<b>42</b> 0,5 / 0.01	0.12 /6 0 0 0	1111014010	
	NDS CREDIT	8	\$454,582.44	2.96% 0 \$0.0	0 NA 0 \$0.00	) NA
UNION					+ +	
	L HOME LOAN	1	\$69,939.73	0.46% 0 \$0.0	0 NA 0 \$0.00	) NA
<del></del>	F CHICAGO	2.1	Φ1.751.007.5 <i>C</i>	11 40 0 00 0		
	HIRD BANK	31	\$1,751,887.56	11.4% 0 \$0.0	0 NA 0 \$0.00	) NA
	TIZENS BANK	1	\$54,355.41	0.35% 0 \$0.0	0 NA 0 \$0.00	) NA
NA	EDED AL DANIK					
	EDERAL BANK	1	\$76,467.72	0.5% 0 \$0.0	0 NA 0 \$0.00	) NA
	MIDWEST					
FIRST M MORTG		2	\$78,333.16	0.51% 0 \$0.0	0 NA 0 \$0.00	NI A
CORPOR		2	\$70,333.10	0.31% 0 \$0.0	0 NA 0 50.00	) NA
	ORTGAGE					
CORPOR		1	\$81,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	) NA
	LACE BANK	12	\$668,337.10	4.35% 0 \$0.0	0 NA 0 \$0.00	) NA
	NK PUERTO	14	ψυυυ,337.10			
RICO	MINITOLINIO	3	\$194,011.75	1.26% 0 \$0.0	0 NA 0 \$0.00	) NA
<del></del>	NT BANK	2	\$127,346.32	0.83% 0 \$0.0	0 NA 0 \$0.00	) NA
	R NEVADA					
	AGE SERVICES	1	\$59,953.19	0.39% 0 \$0.0	0 NA 0 \$0.00	) NA
	DERAL CREDIT				<del>                                     </del>	
UNION		12	\$610,269.85	3.97% 0 \$0.0	0 NA 0 \$0.00	) NA
GUARDI	AN					
MORTGA		1	\$62,947.07	0.41% 0 \$0.0	0 NA 0 \$0.00	) NA
COMPAN			. ,-			
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HEARTLAND BANK	1	\$52,957.62	0.34% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT	1	\$33,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNION HOME FINANCING		1,				
HOME FINANCING CENTER INC	1	\$79,932.79	0.52% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND		<b>\$27.47</b> 0.74	0.40%	27.1.0	40.00	37.1
LOAN COMPANY	1	\$27,178.74	0.18% 0 \$0.00	NA ₀	\$0.00	NA
INDEPENDENT BANK	3	\$138,439.20	0.9% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		ψ130,137.20	0.5 /6 0 \$0.00	11110	φο.σσ	1171
INTERNATIONAL  BANK OF COMMERCE	1	\$39,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BANK OF COMMERCE IRWIN UNION BANK						
AND TRUST COMPANY	1	\$59,949.59	0.39% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF	1	¢22.174.10	0.2200 000 00	NAO	ΦΩ ΩΩ	D.T.A.
WYOMING	1	\$33,174.10	0.22% 0 \$0.00	NAU	\$0.00	NA
LAKE MORTGAGE	2	\$149,174.32	0.97% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC		Ψ1.7,17.11C <b>2</b>	013 / /6   0   4 0 10 0	1,110	φο.σσ	- 11.2
LEADER ONE FINANCIAL	2	\$143,677.27	0.93% 0 \$0.00	NAO	\$0.00	NA
CORPORATION	2	\$143,077.27	0.93% 0 \$0.00	NAU	\$0.00	INA
MARINE BANK	1	<b>\$44.505.02</b>	0.2000 000 00	27.4.0	Φ0.00	27.4
MORTGAGE SERVICES	1	\$44,707.03	0.29% 0 \$0.00	NA ₀	\$0.00	NA
MERIWEST						
MORTGAGE	2	\$93,596.56	0.61% 0 \$0.00	NA 0	\$0.00	NA
COMPANY, LLC METLIFE BANK, NA	3	¢157 460 15	1.02% 0 \$0.00	NA O	\$0.00	NA
MIAMI COUNTY	3	\$157,468.15				
NATIONAL BANK	1	\$55,892.50	0.36% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND	1	¢74.026.00	0.4007.0.50.00	NAO	¢0,00	NIA
MORTGAGE CORP	1	\$74,936.99	0.49% 0 \$0.00	NAU	\$0.00	NA
MONTICELLO	1	\$81,436.42	0.53% 0 \$0.00	NA 0	\$0.00	NA
BANKING COMPANY		φσ1, ιεσι. 2	0.007	1,110	φο.σσ	- 1,12
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE						
MANAGEMENT	2	\$123,600.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
CONSULTANTS INC		. ,				
NATIONAL CITY BANK	1	\$71,683.75	0.47% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL						
COOPERATIVE BANK,	2	\$134,890.84	0.88% 0 \$0.00	NA ₀	\$0.00	NA
N.A NEW SOUTH FEDERAL			<del>-                                     </del>			
SAVINGS BANK	1	\$81,529.74	0.53% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK,						
NATIONAL	1	\$46,156.51	0.3% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION						
POPULAR MORTGAGE,	1	\$76,849.93	0.5% 0 \$0.00	NA 0	\$0.00	NA
INC				<u> </u>		

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	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03% 0	\$0.00	NA	0 \$0.00	) NA
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	\$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	\$0.00	NA	0 \$0.00	) NA
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	\$0.00	NA	0 \$0.00	) NA
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%			0 \$0.00	
	TEXAS BANK	1	\$59,948.34	0.39%	\$0.00	NA	0 \$0.00	) NA
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	\$0.00	NA	0 \$0.00	) NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%			0 \$0.00	
	TIERONE BANK	3	\$183,582.33	1.19% 0	\$0.00	NA	0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	\$0.00	NA	0 \$0.00	) NA (
	UMPQUA BANK	3	\$193,383.15	1.26%	\$0.00	NA	0 \$0.00	) NA
	UNION BANK	2	\$74,961.25	0.49% 0	\$0.00	NA	0 \$0.00	) NA
	UNITED BANK OF UNION	1	\$60,000.00	0.39% 0	\$0.00	NA	0 \$0.00	) NA
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	50	\$3,159,325.65	20.53%	\$0.00	NA	0 \$0.00	) NA
Total		260	\$15,369,579.68	100%	\$0.00		0 \$0.00	
31412NTX4	EVERBANK	1	\$195,068.61	4.83% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	\$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$215,200.00	5.33% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	\$0.00	NA	0 \$0.00	) NA
	FREMONT BANK	1	\$287,775.33	7.12%	\$0.00	NA	0 \$0.00	) NA
	GMAC BANK	1	\$240,000.00	5.94% 0	\$0.00	NA	0 \$0.00	) NA
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31% 0	\$0.00	NA	0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6% 0	\$0.00	NA	0 \$0.00	) NA
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	\$0.00	NA	0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	4	\$1,005,540.54	24.87% 0	\$0.00	NA	0 \$0.	00 NA
Total		16	\$4,040,831.75	100% 0			0 \$0.	
			. , ,					
31412NTY2	CITIMORTGAGE, INC	4	\$393,221.67	15.41% 0	\$0.00	NA	0 \$0.	00 NA
	FIRST NATIONAL							
	BANK OF OMAHA	6	\$577,617.32	22.63%	\$0.00	NA	0 \$0.	00 NA
	GMAC BANK	2	\$215,623.10	8.45%	\$0.00	NA	0 \$0.	00 NA
	SEATTLE SAVINGS	1	\$06.020.40	2 907 0	\$0.00	NI A	0 \$0.	00 NIA
	BANK	1	\$96,920.49	3.8%	\$0.00	NA	0 50.	00 NA
	Unavailable	13	\$1,268,935.17	49.71%	\$0.00	NA	0 \$0.	00 NA
Total		26	\$2,552,317.75	100%	\$0.00		0 \$0.	00
31412NTZ9	CITIMORTGAGE, INC	1	\$112,315.57	10.64%	\$0.00	NA	0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	\$0.00	NA	0 \$0.	00 NA
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	6	\$715,705.67	67.83% 0	\$0.00	NA	0 \$0.	00 NA
Total		9	\$1,055,290.78	100% 0	\$0.00		0 \$0.	00
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71% 0	\$0.00	NA	0 \$0.	00 NA
	CITIMORTGAGE, INC	3	\$338,385.11	4.54% 0	\$0.00	NA	0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63% 0			0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45% 0	\$0.00	NA	0 \$0.	00 NA
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19% 0	\$0.00	NA	0 \$0.	00 NA
	SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	\$0.00	NA	0 \$0.	00 NA
	STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	42	\$4,878,045.27	65.43%	\$0.00	NA	0 \$0.	00 NA
Total		64	\$7,455,249.14	100% 0	\$0.00		0 \$0.	00
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62% 0	\$0.00	NA	0 \$0.	00 NA
	CITIMORTGAGE, INC	3	\$423,310.20	2.86%	\$0.00	NA	0 \$0.	00 NA
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	\$0.00	NA	0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78% 0	\$0.00	NA	0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64% 0	\$0.00	NA	0 \$0.	00 NA

	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$267,864.31	1.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$10,083,380.85	68.2% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$14,786,095.23	100% 0 \$0.00	0 \$0.00	
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$148,784.23	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,775,951.04	66.57% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,179,107.40	100% 0 \$0.00	0 \$0.00	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$220,209.75	5.53% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96		NA 0 \$0.00	NA
	GMAC BANK	1	\$69,848.50	1.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,246,370.35	56.37% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,984,991.21	100% 0 \$0.00	0 \$0.00	
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Olitori	1	\$109,100.31	0.76% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO						
AMARILLO NATIONAL BANK	2	\$190,738.42	1.34% 0 \$0.00	) NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4% 0 \$0.00	) NA(	\$0.00	NA
ASSOCIATED BANK, NA	5	\$474,944.99	3.33% 0 \$0.00	) NA(	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64% 0 \$0.00	) NA(	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32% 0 \$0.00	) NA(	\$0.00	NA
CENTRUE BANK	1	\$92,400.00	0.65% 0 \$0.00	) NA (	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75% 0 \$0.00		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71% 0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41% 0 \$0.00	) NA(	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62% 0 \$0.00	) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67% 0 \$0.00	) NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98% 0 \$0.00	) NA(	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61% 0 \$0.00	) NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76% 0 \$0.00	) NA(	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98% 0 \$0.00	) NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41% 0 \$0.00	) NA(	\$0.00	NA
FIFTH THIRD BANK	16	\$1,543,595.40	10.81% 0 \$0.00	) NA (	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7% 0 \$0.00		\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97% 0 \$0.00	) NA(	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64% 0 \$0.00	) NA	\$0.00	NA
	2	\$198,817.67	1.39% 0 \$0.00	) NA	\$0.00	NA

FIRST MERIT MORTGAGE					
CORPORATION		ı			
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$101,987.11	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	4	\$388,712.74	2.72% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	2	\$195,065.67	1.37% 0 \$0.00		
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33% 0 \$0.00	NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67% 0 \$0.00		
FREMONT BANK	1	\$105,904.17	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
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 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79% 0 \$0.00		
HAMPDEN BANK	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59% 0 \$0.00		
HOMESTREET BANK	1	\$99,907.38	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71% 0 \$0.00		
LAKE AREA BANK	1	\$91,417.29	0.64% 0 \$0.00		
LAKE REGION BANK	1	\$105,904.18	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
LAKELAND BANK	1	\$92,917.95	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL CITY BANK	1	\$107,988.77	0.76% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE	1	\$101,315.99	0.71% 0 \$0.00	<del>                                     </del>	_
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	MORTGAGE COMPANY		<u> </u>					
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	3 \$0.00	NA	0,80.0	00 NA
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	3 \$0.00	NA	0 \$0.0	00 NA
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	3\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0.00\$	NA	0 \$0.0	00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	)\$0.00	NA	0,\$0.0	00 NA
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	3 \$0.00	NA	0 \$0.0	00 NA
	PRIMEBANK	1	\$93,915.03	0.66%	J \$0.00		0 \$0.0	
	RBC BANK (USA)	1	\$88,436.88	0.62%	J\$0.00	NA	0 \$0.0	00 NA
<u> </u>	S&T BANK	1	\$88,000.00	0.62%	3\$0.00	NA	0 \$0.0	00 NA
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18				0 \$0.0	
	STATE BANK	1	\$98,910.50	0.69%	3\$0.00	NA	0 \$0.0	00 NA
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47% 0	3 \$0.00	NA	0 \$0.0	00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	3 \$0.00	NA	0 \$0.0	00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0.00\$	NA	0 \$0.0	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	)\$0.00	NA	0 \$0.0	00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	3\$0.00	NA	0 \$0.0	00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	)\$0.00	NA	0,0	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	3 \$0.00	NA	0,80.0	00 NA
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	3 \$0.00	NA	0,0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18				0,80.0	
	Unavailable	29	. , ,	18.86%			0 \$0.0	
Total		150	\$14,383,118.00	100%			0 \$0.0	0
31412NU79	ADDISON AVENUE FEDERAL CREDIT	1	\$122,389.26	1.12%	) \$0.00	NA	0 \$0.0	00 NA

UNION									1
AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0\$	60.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0 \$	60.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$117,596.65	1.08%	0\$	60.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0\$	60.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0\$	80.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$123,893.23	1.14%	0\$	00.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0\$	60.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0\$	60.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0\$	60.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17%	0\$	60.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0\$	60.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0 \$	80.00	NA	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0\$	60.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0\$	00.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0\$	60.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0 \$	60.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0 \$	60.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$122,886.08	1.13%	0 \$	60.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0\$	80.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$712,010.71	6.52%	0\$	60.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0\$	60.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$123,887.90	1.14%					\$0.00	NA
GUARDIAN MORTGAGE	1	\$115,795.22	1.06%	0 \$	50.00	NA	0	\$0.00	NA

COMPANY INC						
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,400.10	1.01% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$114,893.48	1.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$111,699.76	1.02% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,097.67	1.04% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$110,400.10	1.01% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04% 0 \$0.00		\$0.00	NA
	1	\$113,594.34	1.04% 0 \$0.00	NA 0	\$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION					
	Unavailable	20	\$2,320,082.53	21.25% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$10,912,479.81	100% 0 \$0.00	0 \$0.00	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$146,270.20	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$544,404.23	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$139,276.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74% 0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$944,443.28	5.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84		NA 0 \$0.00	NA
		1	\$144,868.92	0.85% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% 0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% 0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	3	\$426,657.62	2.52% 0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87% 0 \$0.00		\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7% 0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$257,769.48	1.52% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$269,753.02	1.59% 0 \$0.00	NAC	\$0.00	NA
GMAC BANK	1	\$125,400.00	0.74% 0 \$0.00		\$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8% 0 \$0.00		\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34% 0 \$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59% 0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74% 0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$143,869.82	0.85% 0 \$0.00	NA C	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79% 0 \$0.00		\$0.00	NA
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST	1	\$145,122.13	0.86% 0 \$0.00	NA 0	\$0.00	NA

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COMPANY						
MARQUETTE BANK	1	\$127,400.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$133,906.24	0.79% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$131,506.88	0.78% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$148,368.98	0.87% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82% 0 \$0.00	NA 0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,700,611.73	14.38% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,225,620.00	100% 0 \$0.00	0 \$0.00	
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$156,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$172,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$153,471.27	1.28% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$315,123.11	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$163,848.10	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$155,858.97	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$165,853.54	1.39% 0 \$0.00	NA 0 \$0.00	NA

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1

1

\$162,859.67

\$169,346.77

\$173,679.94

1.36% 0 \$0.00

1.41% 0 \$0.00

1.45% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

NA

GREATER NEVADA

AND TRUST, FSB HOME SAVINGS AND

LOAN COMPANY

MORTGAGE SERVICES HICKORY POINT BANK

	LOAN COMPANT							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74% (	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	00.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3% (	0\$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0\$0.00	NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,228,524.75	24.26%	0.00		0 \$0.00	
Total		76	\$12,295,796.00	100%	0 \$0.00		0 \$0.00	
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0\$0.00	NA	0 \$0.00	NA
							3	01

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FULTON BANK	1	\$153,805.32	8.91% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$154,291.03	8.93% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$150,575.46	8.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$469,910.00	27.22% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,726,820.81	100% 0 \$0.00	0 \$0.00	
ALPINE BANK & TRUST CO	1	\$49,841.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$17,587.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$237,590.54	2.8% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$87,029.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$82,939.93	0.98% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	4	\$215,694.79	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC  IRWIN UNION BANK AND TRUST COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  SUNSHINE MORTGAGE CORPORATION  WASHINGTON TRUST BANK  Unavailable  ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  BANKUNITED, FEDERAL SAVINGS BANK  BUSEY BANK  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC FAIRWINDS CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK	GMAC MORTGAGE, LLC  IRWIN UNION BANK AND TRUST COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  SUNSHINE MORTGAGE CORPORATION  WASHINGTON TRUST BANK  Unavailable  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  BANKUNITED, FEDERAL SAVINGS BANK  BUSEY BANK  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHASE HOME FINANCE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  DENVER MORTGAGE COMPANY, INC  FAIRWINDS CREDIT UNION  FIFTH THIRD BANK  4  FIRST CITIZENS BANK & TRUST COMPANY  CFIRST CITIZENS BANK & TRUST COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	GMAC MORTGAGE,   LLC	GMAC MORTGAGE,   1   \$154,291.03   8,93%   0 \$0.00     IRWIN UNION BANK	GMAC MORTGAGE,   1   \$154,291.03   8.93%   0 \$0.00   NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$69,893.15	0.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	15	\$828,418.93	9.76% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$77,045.58	0.91% 0 \$0.00		\$0.00	NA
FULTON BANK	3	\$168,990.92	1.99% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55% 0 \$0.00		\$0.00	NA
GMAC BANK	4	\$290,068.27	3.42% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35% 0 \$0.00		\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$33,017.82	0.39% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$68,748.94	0.81% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87% 0 \$0.00	NA 0	\$0.00	NA

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PIONEER BANK	1	\$58,358.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE,	2	\$96 759 47	1 14% 0 \$0 00	NA 0 80 00	NA
		Ψ20,732.47	1.1-176 Ο ΦΟ.ΟΟ	14710 φ0.00	11/1
	2	\$115 975 OO	1 36% 0 \$0 00	NA 0.00 00	NA
	۷	\$115,675.00	1.30% 0 \$0.00	NA 0 50.00	IVA
PURDUE EMPLOYEES					
FEDERAL CREDIT	1	\$76,440.33	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	3	\$183,354.95	2.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$54,958.72	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$51,547.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
		***	0.4044040.00	77.1040.00	
	1	\$41,468.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,073.53	0.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$2,986,182.14	35.14% 0 \$0.00	NA 0 \$0.00	NA
	150	\$8,491,227.61	100% 0 \$0.00	0 \$0.00	
CENTRAL BANK OF PROVO	3	\$531,598.50	16.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$463,643.02	14.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$291,578.97	8.95% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$179,863.03	5.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$223 749 61	6.87% 0 \$0.00	NA 01\$0.00	NA
	1	Ψ223,747.01	0.07 /6 0 40.00	1471   0   φ0.00	11/1
	1	¢104.047.00	5 0000 0 00 00	NIA 0 ¢0 00	NIA
CORPORATION	1	\$194,847.88	3.98% 0 \$0.00	NA 0 50.00	NA
WALL STREET					
	2	\$641,698.19	19.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$730,022.10	22.42% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,257,001.30	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$86,174.38	5.06% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	4	\$387,465.17	22.76% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,027,439.98	60.37% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  CENTRAL BANK OF PROVO FREMONT BANK INVESTORS SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC SUNSHINE MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC GMAC BANK WACHOVIA MORTGAGE, FSB	POPULAR MORTGAGE, INC  PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK 1 WRIGHT-PATT CREDIT UNION, INC Unavailable 50 CENTRAL BANK OF PROVO FREMONT BANK 1 INVESTORS SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC SUNSHINE MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC GMAC BANK 4 WACHOVIA MORTGAGE, FSB 1	POPULAR MORTGAGE, INC	POPULAR MORTGAGE, INC   S96,759.47   1.14%   0   \$0.00     PRIMEWEST   MORTGAGE   2   \$115,875.00   1.36%   0   \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT   1   \$76,440.33   0.9%   0   \$0.00     SUNSHINE MORTGAGE   CORPORATION   3   \$183,354.95   2.16%   0   \$0.00     THE HUNTINGTON   NATIONAL BANK   2   \$54,958.72   0.65%   0   \$0.00     TOWN AND COUNTRY BANC MORTGAGE   2   \$51,547.05   0.61%   0   \$0.00     SERVICES   UMPQUA BANK   1   \$41,468.42   0.49%   0   \$0.00     WRIGHT-PATT CREDIT   UNION, INC   Unavailable   50   \$2,986,182.14   35.14%   0   \$0.00     CENTRAL BANK OF PROVO   3   \$531,598.50   16.32%   0   \$0.00     CENTRAL BANK OF PROVO   3   \$531,598.50   16.32%   0   \$0.00     CENTRAL BANK OF PROVO   3   \$531,598.50   16.32%   0   \$0.00     FREMONT BANK   2   \$463,643.02   14.24%   0   \$0.00     FULTON BANK   1   \$291,578.97   8.95%   0   \$0.00     FULTON BANK   1   \$223,749.61   6.87%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$223,749.61   6.87%   0   \$0.00     WALL STREET MORTGAGE   CORPORATION   WALL STREET MORTGAGE BANKERS   LTD D/B/A POWER EXPRESS   Unavailable   3   \$730,022.10   22.42%   0   \$0.00     ARVEST MORTGAGE   1   \$96,000.00   5.64%   0   \$0.00     CITIMORTGAGE, INC   1   \$886,174.38   5.06%   0   \$0.00     CITIMORTGAGE, INC   1   \$886,174.38   5.06%   0   \$0.00     CITIMORTGAGE, FSB   1   \$105,064.31   6.17%   0   \$0.00	POPULAR MORTGAGE, INC   NC   NC   NC   NC   NC   NC   NC

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Total		18	\$1,702,143.84	100% 0 \$0.0	0 \$0.00	
			,			
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12% 0 \$0.0	0 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$155,755.87	5.96% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	14	\$2,297,802.69	87.92% 0 \$0.0		NA
Total		16	\$2,613,443.33	100% 0 \$0.0	0 \$0.00	
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$210,776.55	8.75% 0 \$0.0	0 NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18% 0 \$0.0	0 NA 0 \$0.00	NA
	GMAC BANK	1	\$72,015.77	2.99% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49% 0 \$0.0	0 NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73% 0 \$0.0	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$99,122.57	4.11% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	29	\$1,609,656.18	66.81% 0 \$0.0	0 NA 0 \$0.00	NA
Total		44	\$2,409,348.62	100% 0 \$0.0	0 \$0.00	
24 44 23 77 77 2	GTTV (CDTG   GT V)G		# <b>2</b> ( <b>7 7 2 2 2 2 2 2 2 2 2 2</b>	<b>7.22</b> (1.42.0	27.4.0.00.00	
31412NUJ3	CITIMORTGAGE, INC SEATTLE SAVINGS BANK	1	\$267,590.89 \$187,353.73	7.32% 0 \$0.0 5.12% 0 \$0.0		NA NA
	Unavailable	13	\$3,201,708.18	87.56% 0 \$0.0	0 NA 0 \$0.00	NA
Total	O TAW WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	15	\$3,656,652.80	100% 0 \$0.0		1,111
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31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK	1	\$81,280.05	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$66,500.00	1.35% 0 \$0.0	0 NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$67,000.00	1.36% 0 \$0.0	0 NA 0 \$0.00	NA

COMMUNITY SECURITY BANK	1	\$42,400.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
CORNBELT BANK	1	\$38,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$80,000.00	1.62% 0 \$0.00	1 1	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59% 0 \$0.00		\$0.00	NA
DEXTER CREDIT UNION	1	\$69,162.22	1.4% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$82,405.37	1.67% 0 \$0.00	NA O	\$0.00	NA
EMI EQUITY	1	\$62,403.37				IVA
MORTGAGE, INC	1	\$75,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,984.12	1.54% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$65,000.00	1.32% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00	2.35% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$66,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$76,500.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$129,060.31	2.61% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33% 0 \$0.00	NA 0	\$0.00	NA
		l	1 1			

	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21% 0 \$0.00	NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$52,800.00	1.07% 0 \$0.00	NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89% 0 \$0.00	NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32% 0 \$0.00	NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69% 0 \$0.00	NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68% 0 \$0.00	NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55% 0 \$0.00	NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51% 0 \$0.00	NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12% 0 \$0.00	NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68% 0 \$0.00	NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96% 0 \$0.00	NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55% 0 \$0.00	NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53% 0 \$0.00	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62% 0 \$0.00	NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$167,215.02	3.37% 0 \$0.00	NA 0 \$0.00 NA
Total		75	\$4,939,616.41	100% 0 \$0.00	0 \$0.00
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
PITIZINOLO	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$101,292.53	0.31% 0 \$0.00	NA 0 \$0.00 NA

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK	4	\$380,616.01	1.18% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK TRUST CO., INC	1	\$107,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63% 0 \$0.00	NA 0 \$	0.00 NA
ANCHORBANK FSB	4	\$384,000.00	1.19% 0 \$0.00	NA 0 \$	0.00 NA
ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED BANK, NA	4	\$352,900.00	1.1% 0 \$0.00	NA 0 \$	0.00 NA
BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31% 0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	1	\$85,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
BANK FIRST NATIONAL	2	\$198,893.97		$\bot$	
BANK OF HAWAII	1	\$103,375.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF QUINCY	2	\$183,666.47	0.57% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF THE CASCADES	1	\$100,700.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF WESTON	1	\$97,232.68	0.3% 0 \$0.00		0.00 NA
BANNER BANK	2	\$199,890.54	0.62% 0 \$0.00	NA 0 \$	0.00 NA
BELLCO CREDIT UNION	2	\$193,600.00	0.6% 0 \$0.00	NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26% 0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66% 0 \$0.00	NA 0 \$	0.00 NA
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91% 0 \$0.00		
CARROLLTON BANK	2	\$197,200.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	5	\$479,011.60			
CENTRUE BANK	1	\$99,560.00		1 11	0.00 NA
CITIZENS BANK	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27% 0 \$0.00	NA 0 \$	0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA

COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$421,590.17	1.31% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	3	\$305,250.54	0.95% 0 \$0.00		\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26% 0 \$0.00			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$99,042.16	0.31% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01% 0 \$0.00			NA
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	4	\$374,921.07	1.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32% 0 \$0.00			NA
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$265,715.72	0.82% 0 \$0.00			NA
	1	\$99,170.23	0.31% 0 \$0.00	NA 0	\$0.00	NA
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1	\$103,394.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,897.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,912.47	0.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$212,881.24	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,514.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
6	\$583,581.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$598,384.41	1.86% 0 \$0.00	NA 0 \$0.00	NA
3	\$296,792.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$481,711.65	1.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$293,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,993.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
7	\$680,362.53	2.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,410.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$501,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,227.91	0.91% 0 \$0.00	NA 0 \$0.00	NA
10	\$942,954.62	2.93% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 6 1 1 1 5 3 3 1 1 7 2 2 1 1 3 3	1 \$100,897.03 2 \$185,912.47 2 \$212,881.24 1 \$100,514.12 6 \$583,581.55 1 \$99,800.00 1 \$100,000.00 1 \$91,000.00 1 \$91,000.00 1 \$99,800.00 1 \$100,000.00 1 \$88,300.00 1 \$100,000.00 1 \$100,000.00 5 \$481,711.65 3 \$293,200.00 1 \$90,993.69 7 \$680,362.53 2 \$194,410.00 2 \$199,600.00 1 \$109,000.00 5 \$501,900.00 1 \$109,000.00 1 \$109,000.00	1       \$100,897.03       0.31% 0 \$0.00         2       \$185,912.47       0.58% 0 \$0.00         1       \$100,514.12       0.31% 0 \$0.00         1       \$100,514.12       0.31% 0 \$0.00         6       \$583,581.55       1.81% 0 \$0.00         1       \$99,800.00       0.31% 0 \$0.00         1       \$99,800.00       0.31% 0 \$0.00         1       \$89,000.00       0.28% 0 \$0.00         1       \$91,000.00       0.28% 0 \$0.00         3       \$296,792.00       0.92% 0 \$0.00         1       \$88,300.00       0.27% 0 \$0.00         1       \$100,000.00       0.31% 0 \$0.00         2       \$481,711.65       1.5% 0 \$0.00         3       \$293,200.00       0.91% 0 \$0.00         2       \$194,410.00       0.6% 0 \$0.00         2       \$194,410.00       0.6% 0 \$0.00         2       \$199,600.00       0.34% 0 \$0.00         3       \$294,227.91       0.91% 0 \$0.00	1 \$100,897.03

MARINE BANK MORTGAGE SERVICES						
MAX CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2% 0 \$0.00		\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$89,137.89	0.28% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$294,170.43	0.91% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	1	\$90,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

PRIOR LAKE STATE BANK						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34% 0 \$0.00	) NA(	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58% 0 \$0.00	) NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29% 0 \$0.00	) NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% 0 \$0.00	) NA(	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92% 0 \$0.00	) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64% 0 \$0.00	) NA(	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33% 0 \$0.00	) NA(	\$0.00	NA
STATE BANK	1	\$94,500.00	0.29% 0 \$0.00	NA (	\$0.00	NA
STATE BANK OF LINCOLN	2	\$203,500.00	0.63% 0 \$0.00	) NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29% 0 \$0.00	) NA(	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02% 0 \$0.00	) NA(	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3% 0 \$0.00	) NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28% 0 \$0.00	) NA	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.31% 0 \$0.00	NA (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63% 0 \$0.00	) NA(	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31% 0 \$0.00	) NA(	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31% 0 \$0.00	) NA(	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32% 0 \$0.00	) NA(	\$0.00	NA
THE NATIONAL BANK	1	\$87,511.02	0.27% 0 \$0.00	) NA	\$0.00	NA

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1	OF INDIANAPOLIS	1 1	. 1	11 1	11 1	1
	THE PARK BANK	1	\$108,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$102,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	_1	\$86,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$94,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,105,092.76	9.61% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$32,221,505.86	100% 0 \$0.00	0 \$0.00	
	AVELONE EEDED AV			+		
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$238,679.96	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	7	\$818,551.76	3.15% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$346,358.77	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$228,866.65	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,525.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$232,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$124,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$122,431.34	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$118,869.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	9	\$1,037,082.07	3.98% 0 \$0.00	NA 0 \$0.00	NA
				1 1 1	

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ELEVATIONS CU	1	\$120,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	4	\$462,306.04	1.78% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,350.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$117,771.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$470,300.00	1.81% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$242,566.79	0.93% 0 \$0.00	NA 0	\$0.00	NA
	2	\$243,622.33	0.94% 0 \$0.00	NA 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91% 0 \$0.00	NA 0	\$0.00 NA
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92% 0 \$0.00	NA 0	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14% 0 \$0.00	NA 0 S	\$0.00 NA
ILLINI BANK	1	\$111,272.65	0.43% 0 \$0.00	NA 0 5	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86% 0 \$0.00	NA 0 S	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4% 0 \$0.00	NA 0 S	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
METLIFE BANK, NA	1	\$120,752.52	0.46% 0 \$0.00	NA 0	\$0.00 NA
MILFORD BANK, THE	1	\$118,716.18	0.46% 0 \$0.00	NA 0	\$0.00 NA
MONSON SAVINGS BANK	1	\$109,769.76	0.42% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44% 0 \$0.00	NA 0 5	\$0.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46% 0 \$0.00	NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$116,400.00	0.45% 0 \$0.00	NA 0	80.00 NA
OMNIAMERICAN BANK	1	\$115,524.63	0.44% 0 \$0.00	NA 0	80.00 NA
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88% 0 \$0.00	NA 0	80.00 NA

PENTAGON FEDERAL   CREDIT UNION   2   \$226,609.91   0.87%   0 \$0.00   NA   0 \$0
NATIONAL   1   \$111,000.00   0.43%   0\$0.00   NA   0\$0.0
UNION
STATE BANK   1   \$123,600.00   0.47% 0 \$0.00   NA 0 \$0.00   NA
FEDERAL CREDIT 1 \$109,887.85 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
& TRUST         2         \$236,0/4.76         0.91% 0 \$0.00         NA 0 \$0.00         NA           PROVIDENCE BANK         1         \$113,484.18         0.44% 0 \$0.00         NA 0 \$0.00         NA           PURDUE EMPLOYEES         FEDERAL CREDIT         3         \$342,327.01         1.32% 0 \$0.00         NA 0 \$0.00         NA           UNION         QUORUM FEDERAL CREDIT UNION         1         \$119,130.87         0.46% 0 \$0.00         NA 0 \$0.00         NA           SILVER STATE SCHOOLS CREDIT UNION         1         \$113,755.68         0.44% 0 \$0.00         NA 0 \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS         3         \$349,891.71         1.34% 0 \$0.00         NA 0 \$0.00         NA           ST. JAMES MORTGAGE CORPORATION         1         \$118,350.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF LINCOLN         1         \$124,551.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$357,831.60         1.37% 0 \$0.00         NA 0 \$0.00         NA
PURDUE EMPLOYEES   FEDERAL CREDIT   3   \$342,327.01   1.32%   0 \$0.00   NA   0
FEDERAL CREDIT   3   \$342,327.01   1.32%   0 \$0.00   NA   0 \$0.0
CREDIT UNION  SILVER STATE SCHOOLS CREDIT 1 \$113,755.68 0.44% 0 \$0.00 NA 0 \$0.00 NA UNION  SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$349,891.71 1.34% 0 \$0.00 NA 0 \$0.00 NA BANK  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF LINCOLN  SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$357,831.60 1.37% 0 \$0.00 NA 0 \$0.00 NA  STATE BANK OF NA STATE BANK OF LINCOLN  SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$357,831.60 1.37% 0 \$0.00 NA 0 \$0.00 NA  STATE BANK OF LINCOLN  SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$357,831.60 1.37% 0 \$0.00 NA 0 \$0.00 NA  SUNCOAST SCHOOLS
SCHOOLS CREDIT   1   \$113,755.68   0.44%   0 \$0.00   NA   0 \$0.0
FEDERAL SAVINGS         3         \$349,891.71         1.34% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0
CORPORATION   1   \$118,350.00   0.45%   0 \$0.00   NA   0 \$0.00
LINCOLN 1 \$124,551.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
FEDERAL CREDIT 3 \$357,831.60 1.37% 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION         2         \$221,227.89         0.85%         0 \$0.00         NA 0 \$0.00         NA
TAUNTON FEDERAL 1 \$114,764.93 0.44% 0 \$0.00 NA 0 \$0.00 NA
TEMPE SCHOOLS 1 \$116,800.00 0.45% 0 \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT 3 \$341,307.34 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK 1 \$113,481.39 0.44% 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL 1 \$121,624.45 0.47% 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY 2 \$236,395.00 0.91% 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK         1         \$123,873.57         0.48%         0         \$0.00         NA         0         \$0.00         NA

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8 8								
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	VANTUS BANK	1	\$124,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,906,174.68	11.14%			0 \$0.00	
Total		223	\$26,025,979.93	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$270,500.00	0.55%		1	0 \$0.00	
	BANK OF QUINCY	2	\$282,770.46	0.58%		1	0 \$0.00	
	BANK OF WESTON	1	\$127,929.65	0.26%			0 \$0.00	
	BANKNEWPORT	1	\$124,866.37	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	DANK					<u> </u>		

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BOEING EM CREDIT UN		4	\$535,087.33	1.1%	0 \$0.00	NA	\$0.00	NA
BUTTE COM BANK	MUNITY	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL B PROVO	SANK OF	2	\$281,853.19	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL M COMPANY	MORTGAGE	6	\$843,327.25	1.73%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL P HOME LOAD		1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FE CREDIT UNI		1	\$134,724.04	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS B. NORTHERN KENTUCKY	•	1	\$135,009.56	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS E FIRST CRED	-	4	\$519,511.90	1.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FI MORTGAGE		1	\$140,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS ST	TATE BANK	2	\$282,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CLINTON N. BANK	ATIONAL	2	\$283,610.56	0.58%	0 \$0.00	NA	\$0.00	NA
COASTAL F CREDIT UNI		1	\$134,859.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMERCI OF TEXAS, I		1	\$144,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNIT BANK	TY SAVINGS	1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNIT BANK OF SOUTHWES INDIANA		1	\$138,658.14	0.28%	0 \$0.00	NA	0 \$0.00	
CORTRUST	BANK 2	2	\$263,722.56	0.54%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNI	ION ONE	3	\$414,879.75	0.85%	0 \$0.00	NA	0 \$0.00	
CREDIT UN	ION WEST	1	\$134,859.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLA SECURITY I		1	\$133,750.00	0.27%			0 \$0.00	
DESERT SCI FEDERAL C UNION	HOOLS	3	\$411,702.83	0.84%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEM EMPLOYEE: UNION		2	\$273,134.39	0.56%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE F TRUST COM		2	\$261,535.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DURANT BA TRUST COM		1	\$136,350.60	0.28%	0 \$0.00	NA	\$0.00	NA
ELEVATION	IS CU	3	\$431,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
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ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$120,353.11	0.25% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$144,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3% 0 \$0.00		\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$417,316.06	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	7	\$983,348.70	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	Y 1	\$132,864.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ1 <i>3</i> ∠,004.40	0.27 /0 0 \$0.00	11/1/0 \$0.00	INA
FIRSTLIGHT FEDER	AL 1	\$136,987.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FORUM CREDIT UNI	ON 7	\$931,050.98	1.91% 0 \$0.00		NA
FULTON BANK	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC		\$133,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREE UNION	DIT 13	\$1,762,356.64	3.61% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$415,588.28	0.85% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BA AND TRUST, FSB	NK 1	\$137,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	ζ 5	\$719,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNI	ON 1	\$127,067.20	0.26% 0 \$0.00		NA
IDAHO HOUSING AN FINANCE ASSOCIATION	ND 14	\$1,914,625.51	3.93% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAI		\$205 500 00	0.59% 0 \$0.00	NA 0 \$0.00	NT A
BANK	2	\$285,500.00	0.39% 0 \$0.00	1NA U \$0.00	NA
INTERNATIONAL		\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERC	CE 1	Ψ1 70,000.00	3.27 /3 0 43.00	111 ο φο.οο	1 1/2 1
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA
MACON BANK, INC	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21% 0 \$0.00		.00 NA
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59% 0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27% 0 \$0.00	NA 0 \$0	.00 NA
MILFORD BANK, THE	1	\$128,754.73	0.26% 0 \$0.00	NA 0 \$0	.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54% 0 \$0.00	NA 0 \$0	.00 NA
OMNIAMERICAN BANK	2	\$278,810.49	0.57% 0 \$0.00	NA 0 \$0	.00 NA
PARK BANK	1	\$135,689.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58% 0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43% 0 \$0.00	NA 0 \$0	.00 NA
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27% 0 \$0.00	NA 0 \$0	.00 NA
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83% 0 \$0.00	NA 0 \$0	.00 NA
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8% 0 \$0.00	NA 0 \$0	.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59% 0 \$0.00	NA 0 \$0	.00 NA

QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26% 0 \$0.00	NA 0	\$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$147,841.78	0.3% 0 \$0.00	NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56% 0 \$0.00	NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56% 0 \$0.00	NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$142,500.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31% 0 \$0.00	NA 0	\$0.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53% 0 \$0.00	NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3% 0 \$0.00	NA 0	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28% 0 \$0.00	NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29% 0 \$0.00	NA 0	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29% 0 \$0.00	NA 0	\$0.00 NA
TLC COMMUNITY	1	\$135,920.00	0.28% 0 \$0.00	NA 0	\$0.00 NA

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	CREDIT UNION					ļ
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	2	\$290,780.88	0.6% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,868,231.93	5.83% 0 \$0.00	NA 0 \$0.00	NA
Total		358	\$48,764,610.36	100% 0 \$0.00	0 \$0.00	
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FED CREDIT UNI		3	\$194,326.55	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO BANK	NATIONAI	2	\$109,845.14	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FI FEDERAL CI UNION		1	\$82,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN CREDIT UNI		1	\$49,846.31	0.22%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBA	NK FSB	3	\$194,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA ST CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$132,864.40	0.59%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATE. NA	D BANK,	3	\$202,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBA	NK :	2	\$128,153.83	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSO BANK	OUTH	6	\$397,923.77	1.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AI	KRON	1	\$72,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HA	AWAII	2	\$144,108.34	0.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF W	ESTON	1	\$67,274.53	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANKUNITE FEDERAL SA BANK	·	1	\$66,694.55	0.29%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE CREDIT UNI		1	\$59,727.90	0.26%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAW COMMUNIT UNION		2	\$131,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAW BANK	K STATE	4	\$315,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
BOEING EM CREDIT UNI		1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTO	ON BANK :	3	\$173,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL B ILLINOIS	ANK	1	\$79,824.28	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL B PROVO	ANK OF	1	\$66,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL M COMPANY	IORTGAGE	7	\$490,679.56	2.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL S' BANK	ГАТЕ	1	\$82,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE B	ANK	1	\$68,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDE COMPANY	N TRUST	1	\$78,239.74	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FE CREDIT UNI		1	\$69,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BA	ANK	1	\$44,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
		4	\$320,588.30	1.41%	0 \$0.00	NA	0 \$0.00	NA
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CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19% 0 \$0.00	) NA	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54% 0 \$0.00	) NA	\$0.00	NA
CITIZENS STATE BANK	1	\$73,400.00	0.32% 0 \$0.00	) NA (	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29% 0 \$0.00	) NA	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29% 0 \$0.00	) NA(	\$0.00	NA
COMMERCIAL STATE BANK	1	\$65,000.00	0.29% 0 \$0.00	) NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31% 0 \$0.00	) NA(	\$0.00	NA
CORTRUST BANK	3	\$177,152.29	0.78% 0 \$0.00	) NA(	\$0.00	NA
CREDIT UNION ONE	2	\$148,491.99	0.65% 0 \$0.00	) NA(	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8% 0 \$0.00	) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29% 0 \$0.00	) NA(	\$0.00	NA
DEXTER CREDIT UNION	2	\$128,568.40	0.57% 0 \$0.00	) NA	\$0.00	NA
DORAL BANK	3	\$176,749.36	0.78% 0 \$0.00	) NA (	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39% 0 \$0.00	) NA(	\$0.00	NA
ELEVATIONS CU	1	\$50,000.00	0.22% 0 \$0.00	) NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28% 0 \$0.00	) NA	\$0.00	NA
EVERBANK	1	\$72,547.97	0.32% 0 \$0.00	) NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13% 0 \$0.00	) NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28% 0 \$0.00	) NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2% 0 \$0.00		\$0.00	NA
FIFTH THIRD BANK	9	\$628,895.94	2.77% 0 \$0.00	) NA (	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25% 0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3% 0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$190,434.92	0.84% 0 \$0.00	) NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$83,377.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	4	\$231,211.53	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31% 0 \$0.00		NA
FIRST PLACE BANK	3	\$198,831.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$65,822.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$155,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$68,919.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$50,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$193,886.46	0.85% 0 \$0.00	NA 0 \$0.00	NA
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INOIS NATIONAL NK	2	\$138,210.00	0.61%	\$0.00	NA	\$0.00	NA
TERNATIONAL NK OF COMMERCE	1	\$84,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
VA BANKERS PRTGAGE RPORATION	1	\$63,934.75	0.28%	\$0.00	NA	\$0.00	NA
RN SCHOOLS DERAL CREDIT ION	1	\$79,647.70	0.35%	\$0.00	NA	\$0.00	NA
KE MORTGAGE MPANY INC	1	\$59,816.85	0.26%	\$0.00	NA	\$0.00	NA
A COUNTY STATE NK	1	\$60,000.00	0.26%	\$0.00	NA	\$0.00	NA
CHIAS SAVINGS NK	2	\$106,516.92	0.47%	\$0.00	NA	0 \$0.00	NA
	1	\$40,000,00	0.18% (	\$0.00	NA	0 \$0.00	NA
RINE BANK RTGAGE SERVICES	11	\$820,187.26					
RCANTILE TRUST	1	\$54,364.10	0.24%	\$0.00	NA	\$0.00	NA
RCHANTS BANK, TIONAL	3	\$197,740.81	0.87%	\$0.00	NA	\$0.00	NA
	1	\$56,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
O MINNESOTA DERAL CREDIT ION	1	\$51,000.00					
OWEST BANK OF STERN ILLINOIS	1	\$71,800.00	0.32%	\$0.00	NA	\$0.00	NA
SSOULA FEDERAL EDIT UNION	1	\$51,600.00	0.23%	\$0.00	NA	\$0.00	NA
SSOURI CREDIT ION	1	\$77,600.00	0.34%	\$0.00	NA	\$0.00	NA
RTGAGE CENTER,	2	\$138,200.00	0.61%	\$0.00	NA	\$0.00	NA
RTGAGEAMERICA	1	\$69,846.24	0.31%	\$0.00	NA	\$0.00	NA
RTHWEST PLUS EDIT UNION	1	\$69,103.57	0.3%	\$0.00	NA	\$0.00	NA
RTHWESTERN PRTGAGE MPANY	4	\$203,300.00	0.9%	\$0.00	NA	0\$0.00	NA
IO UNIVERSITY EDIT UNION	2	\$129,200.00	0.57%	\$0.00	NA	\$0.00	NA
E WASHINGTON ANCIAL	1	\$68,400.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$79,647.34	0.35%	\$0.00	NA	0.00	NA
	TERNATIONAL NK OF COMMERCE WA BANKERS PRETGAGE RPORATION RN SCHOOLS DERAL CREDIT ION KE MORTGAGE MPANY INC A COUNTY STATE NK CON BANK, INC RINE BANK PRETGAGE SERVICES RCANTILE TRUST AVINGS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK TIONAL SOCIATION TABANK D MINNESOTA DERAL CREDIT ION DWEST BANK OF STERN ILLINOIS SOULA FEDERAL EDIT UNION RSOURI CREDIT ION PRETGAGE CENTER, CORTGAGE CENTER, CORTGAGE AMERICA CORTGAGE RTHWEST PLUS EDIT UNION RTHWESTERN PRETGAGE MPANY IO UNIVERSITY EDIT UNION RTHWESTERN PRETGAGE MPANY IO UNIVERSITY EDIT UNION RTHWESTERN PRETGAGE MPANY IO UNIVERSITY EDIT UNION RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION RETHERER IN ILLINOIS RETGAGE MPANY IO UNIVERSITY EDIT UNION 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COUNTY STATE NK CHIAS SAVINGS NK CON BANK, INC RINE BANK PREGAGE SERVICES RCANTILE TRUST AVINGS BANK RCHANTS BANK, TIONAL SOCIATION TABANK D MINNESOTA DERAL CREDIT ION DWEST BANK OF STERN ILLINOIS SOULA FEDERAL EDIT UNION SOURI CREDIT ION PREGAGE CENTER, CREDIT ON PREGAGE CENTER PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE PREGAGE 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1   \$60,000.00 PERORATION   1   \$60,000.00 PERORATION   1   \$820,187.26 PERORATILE TRUST   1   \$820,187.26 PERORATILE TRUST   1   \$54,364.10 PERORATION   1   \$54,364.10 PERORATION   1   \$56,000.00 PERORATION   1   \$51,000.00 PERORATION   1   \$51,000.00 PERORATION   1   \$71,800.00 PERORATION   1   \$71,800.00 PERORATION   1   \$77,600.00 PERORATION   1   \$77,600.00 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION   1   \$69,103.57 PERORATION	NK   2   \$138,210.00   0.61%   TERNATIONAL   NK OF COMMERCE   1   \$84,000.00   0.37%   NK OF COMMERCE   1   \$63,934.75   0.28%   REGAGE   1   \$63,934.75   0.28%   REPORATION   1   \$79,647.70   0.35%   REPORATION   1   \$59,816.85   0.26%   MPANY INC   1   \$60,000.00   0.26%   A COUNTY STATE   1   \$60,000.00   0.26%   NK   CHIAS SAVINGS   2   \$106,516.92   0.47%   NK   CON BANK, INC   1   \$440,000.00   0.18%   RETGAGE SERVICES   11   \$820,187.26   3.62%   RECANTILE TRUST   AVINGS BANK   1   \$54,364.10   0.24%   RECHANTS BANK, TIONAL   3   \$197,740.81   0.87%   SOCIATION   TABANK   1   \$56,000.00   0.22%   DININESOTA   DERAL CREDIT   1   \$51,000.00   0.22%   DO MINNESOTA   DERAL CREDIT   1   \$51,000.00   0.22%   DO MINNESOTA   580ULA FEDERAL   1   \$51,600.00   0.23%   DO WEST BANK OF STERN ILLINOIS   1   \$77,600.00   0.23%   RETGAGE CENTER,   2   \$138,200.00   0.61%   DO GREGAGE CENTER,   2   \$138,200.00   0.61%   DERAL CREDIT   1   \$69,846.24   0.31%   DERAL CREDIT   1   \$69,846.24   0.31%   DERAL CREDIT   1   \$69,103.57   0.3%   DERAL CREDIT   1   \$69,103.	NK   2   \$138,210.00   0.61% 0 \$0.00   PERNATIONAL   1   \$84,000.00   0.37% 0 \$0.00   NK OF COMMERCE   1   \$63,934.75   0.28% 0 \$0.00   RINGAGE   1   \$79,647.70   0.35% 0 \$0.00   RIN SCHOOLS   1   \$79,647.70   0.35% 0 \$0.00   REAL CREDIT   1   \$79,647.70   0.35% 0 \$0.00   REMANY INC   1   \$59,816.85   0.26% 0 \$0.00   A COUNTY STATE   1   \$60,000.00   0.26% 0 \$0.00   A COUNTY STATE   1   \$60,000.00   0.26% 0 \$0.00   RINE BANK   1   \$40,000.00   0.18% 0 \$0.00   RINE BANK   1   \$820,187.26   3.62% 0 \$0.00   RINE BANK   1   \$54,364.10   0.24% 0 \$0.00   RINE BANK   1   \$54,364.10   0.24% 0 \$0.00   RINE BANK   1   \$56,000.00   0.25% 0 \$0.00   RINE BANK   1   \$51,000.00   0.22% 0 \$0.00   DINNIESOTA   551,000.00   0.22% 0 \$0.00   DWEST BANK OF STERN ILLINOIS   580ULA FEDERAL   51,600.00   0.32% 0 \$0.00   RINGAGE CENTER,   2   \$138,200.00   0.34% 0 \$0.00   RITGAGE AMERICA   569,846.24   0.31% 0 \$0.00   RITGAGE AMERICA   569,846.24   0.31% 0 \$0.00   RITGAGE   4   \$203,300.00   0.9% 0 \$0.00   RITHWESTERN   RITHWESTERN   RITGAGE   4   \$203,300.00   0.9% 0 \$0.00   RITHWESTERN   4   \$203,300.00   0.9% 0 \$0.00   E WASHINGTON   1   \$68,400.00   0.37% 0 \$0.00   E WASHINGTON   1   \$68,400.00   0.37% 0 \$0.00   E WASHINGTON   1   \$68,400.00   0.37% 0 \$0.00   E WASHINGTON   1   \$68,400.00   0.37% 0 \$0.00	NK   2   \$138,210.00   0.61% 0 80.00   NA   FERNATIONAL   1   \$84,000.00   0.37% 0 \$0.00   NA   NK OF COMMERCE   1   \$63,934.75   0.28% 0 \$0.00   NA   RPORATION   1   \$79,647.70   0.35% 0 \$0.00   NA   REMORTGAGE   1   \$79,647.70   0.35% 0 \$0.00   NA   REMORTGAGE   1   \$59,816.85   0.26% 0 \$0.00   NA   REMORTGAGE   1   \$59,816.85   0.26% 0 \$0.00   NA   REMORTGAGE   1   \$60,000.00   0.26% 0 \$0.00   NA   NK   2   \$106,516.92   0.47% 0 \$0.00   NA   REMORTGAGE   1   \$820,187.26   3.62% 0 \$0.00   NA   REMORTGAGE   1   \$840,000.00   0.18% 0 \$0.00   NA   REMORTGAGE   1   \$820,187.26   3.62% 0 \$0.00   NA   REMORTGAGE   1   \$840,000.00   0.18% 0 \$0.00   NA   REMORTGAGE   1   \$840,000.00   0.18% 0 \$0.00   NA   REMORTGAGE   1   \$840,000.00   0.24% 0 \$0.00   NA   RECANTILE TRUST   1   \$843,641.10   0.24% 0 \$0.00   NA   RECANTILE TRUST   1   \$54,3641.10   0.24% 0 \$0.00   NA   RECHANTS BANK   1   \$56,000.00   0.25% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.25% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22% 0 \$0.00   NA   RECHANTS BANK   1   \$51,000.00   0.22	NK

ORIENTAL BANK AND TRUST						
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$79,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27% 0 \$0.00	NA 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$132,426.79	0.58% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$83,560.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	2	\$109,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA

STATE BANK OF LINCOLN						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$70,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	1	\$74,100.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36% 0 \$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$36,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$486,907.76	2.15% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,588,794.45	7.07% (	\$0.00	NA	0 \$0.00	NA
Total		352	\$22,680,813.84	100% (			0 \$0.00	
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$104,984.96	3.29% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$197,000.00	6.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,205,346.71	37.78% (			0 \$0.00	NA
Total		32	\$3,190,513.76	100%	\$0.00		0 \$0.00	
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89% (	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$118,877.81	3.75%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,098,368.18	66.14% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,172,502.10	100%	\$0.00		0 \$0.00	
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,741,452.46	64.48% (	\$0.00	NA	0 \$0.00	NA
Total		31	\$4,251,553.31	100%	\$0.00		0 \$0.00	
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9% (	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$95,942.39	6.95% (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	\$0.00	NA	0 \$0.00	NA

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	SHEA MORTGAGE, INC	1	\$79,916.47	5.79% 0 \$0.00	NA 0		NA
	Unavailable	5	\$356,187.19	25.8% 0 \$0.00	NA 0		NA
Total		21	\$1,380,678.46	100% 0 \$0.00	0	\$0.00	
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47% 0 \$0.00	NA 0		NA
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$99,902.81	0.23% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$585,620.71	1.34% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63% 0 \$0.00	NA 0		NA
	AMEGY MORTGAGE	1	\$100,050.30	0.23% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$287,425.79	0.66% 0 \$0.00	NA 0	\$0.00	NA
		1	\$102,899.89	0.24% 0 \$0.00	NA 0	\$0.00	NA
	1	\$93,658.89	0.21% 0 \$0.00	NA 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19% 0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$104,902.74	0.24% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$391,869.36	0.9% 0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$376,732.82	0.86% 0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	2	\$190,363.95	0.44% 0 \$0.00	NA 0		NA
	BANK OF WESTON	1	\$87,392.02	0.2% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,899.45	0.23% 0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$91,914.79	0.21% 0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE	1	\$107,398.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

BANK					
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38% 0 \$0.00	NA 0 \$0.0	00 NA
CHEMICAL BANK	1	\$99,907.38	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	1	\$89,600.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	2	\$170,841.62	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86% 0 \$0.00		
CREDIT UNION ONE	4	\$383,938.74	0.88% 0 \$0.00	NA 0 \$0.0	00 NA

CUMANET, LLC	2	\$184,114.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$94,909.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$101,796.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$87,601.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	25	\$2,371,932.66	5.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OF OHIO	1	Ψ101,000.00	0.2170 0 40.00	1110 00.00	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	4	\$416,745.00	0.95% 0 \$0.00	NA 0 \$0.00	) NA
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	6	\$623,889.07	1.43% 0 \$0.00	NA 0 \$0.0	) NA
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69% 0 \$0.00		
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69% 0 \$0.00	NA 0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23% 0 \$0.00	NA 0 \$0.00	) NA
FORUM CREDIT UNION	3	\$272,139.52	0.62% 0 \$0.00	NA 0 \$0.00	) NA
FREMONT BANK	1	\$108,000.00	0.25% 0 \$0.00		+
FULTON BANK	1	\$94,797.42	0.22% 0 \$0.00	NA 0 \$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64% 0 \$0.00		

GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$97,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67% 0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$99,904.38	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$87,916.50	0.2% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$99,900.45	0.23% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE	1	\$87,912.39	0.2% 0 \$0.00		\$0.00	NA

2	\$186,941.72	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$87,914.47	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$94,814.85	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$260,577.75	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$89,021.39	0.2% 0 \$0.00	NA 0 \$0.0	NA
1	\$91,209.11	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$92,310.20	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$101,000.00	0.23% 0 \$0.00	NA 0 \$0.0	NA
2	\$208,209.80	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$88,991.22	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$101,300.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$194,204.91	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$682,351.03	1.56% 0 \$0.00		
1	\$99,128.56	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$87,918.49	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$104,776.10	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$101,497.01	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$472,979.41	1.08% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$198,621.34	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$99,578.71	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$191,505.36	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$272,029.11	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$198,127.07	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7 1 1 1 1	1       \$87,914.47         1       \$94,814.85         3       \$260,577.75         1       \$89,021.39         1       \$91,209.11         1       \$92,310.20         1       \$101,000.00         2       \$208,209.80         1       \$88,991.22         1       \$101,300.00         2       \$194,204.91         7       \$682,351.03         1       \$99,128.56         1       \$99,128.56         1       \$104,776.10         1       \$104,776.10         2       \$198,621.34         1       \$99,578.71         2       \$191,505.36         3       \$272,029.11	1       \$87,914.47       0.2% 0 \$0.00         1       \$94,814.85       0.22% 0 \$0.00         3       \$260,577.75       0.6% 0 \$0.00         1       \$89,021.39       0.2% 0 \$0.00         1       \$91,209.11       0.21% 0 \$0.00         1       \$92,310.20       0.21% 0 \$0.00         2       \$208,209.80       0.48% 0 \$0.00         1       \$88,991.22       0.2% 0 \$0.00         1       \$101,300.00       0.23% 0 \$0.00         2       \$194,204.91       0.44% 0 \$0.00         1       \$99,128.56       0.23% 0 \$0.00         1       \$87,918.49       0.2% 0 \$0.00         1       \$104,776.10       0.24% 0 \$0.00         1       \$101,497.01       0.23% 0 \$0.00         2       \$198,621.34       0.45% 0 \$0.00         2       \$198,621.34       0.45% 0 \$0.00         2       \$191,505.36       0.44% 0 \$0.00         3       \$272,029.11       0.62% 0 \$0.00	1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00  1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00  1 \$89,021.39 0.2% 0 \$0.00 NA 0 \$0.00  1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00  1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00  2 \$208,209.80 0.48% 0 \$0.00 NA 0 \$0.00  1 \$88,991.22 0.2% 0 \$0.00 NA 0 \$0.00  1 \$101,300.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$101,300.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$88,991.22 0.2% 0 \$0.00 NA 0 \$0.00  1 \$101,300.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$101,300.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$104,204.91 0.44% 0 \$0.00 NA 0 \$0.00  1 \$99,128.56 0.23% 0 \$0.00 NA 0 \$0.00  1 \$99,128.56 0.23% 0 \$0.00 NA 0 \$0.00  1 \$104,776.10 0.24% 0 \$0.00 NA 0 \$0.00  1 \$101,497.01 0.23% 0 \$0.00 NA 0 \$0.00  2 \$198,621.34 0.45% 0 \$0.00 NA 0 \$0.00  1 \$99,578.71 0.23% 0 \$0.00 NA 0 \$0.00  2 \$191,505.36 0.44% 0 \$0.00 NA 0 \$0.00  3 \$272,029.11 0.62% 0 \$0.00 NA 0 \$0.00

1	\$96,815.44	0.22% 0 \$0	.00 NA	0 \$0.00	NA
1	\$85,851.77	0.2% 0 \$0	.00 NA	0 \$0.00	NA
2	\$203,862.78	0.47% 0 \$0	.00 NA	0 \$0.00	NA
3	\$316,094.61	0.72% 0 \$0	.00 NA	0 \$0.00	NA
1	\$106,700.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$99,578.12	0.23% 0 \$0	.00 NA	0 \$0.00	NA
1	\$84,067.66	0.19% 0 \$0	.00 NA	0 \$0.00	NA
2	\$197,810.05	0.45% 0 \$0	.00 NA	0 \$0.00	NA
1	\$91,457.88	0.21% 0 \$0	.00 NA	0 \$0.00	NA
1	\$94,754.92	0.22% 0 \$0	.00 NA	0 \$0.00	NA
1	\$103,201.98	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$105,700.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$85,418.87	0.2% 0 \$0	.00 NA	0 \$0.00	NA
2	\$203,992.42	0.47% 0 \$0	NA NA	0 \$0.00	NA
1	\$92,521.47	0.21% 0 \$0	.00 NA	0 \$0.00	NA
2	\$187,821.62	0.43% 0 \$0	.00 NA	0 \$0.00	NA
1	\$99,809.73	0.23% 0 \$0	.00 NA	0 \$0.00	NA
2	\$185,315.33	0.42% 0 \$0	.00 NA	0 \$0.00	NA
1	\$109,200.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
1	\$90,913.66	0.21% 0 \$0	.00 NA	0 \$0.00	NA
	2 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$85,851.77 2 \$203,862.78 3 \$316,094.61 1 \$106,700.00 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       \$85,851.77       0.2% 0 \$0         2       \$203,862.78       0.47% 0 \$0         3       \$316,094.61       0.72% 0 \$0         1       \$106,700.00       0.24% 0 \$0         1       \$99,578.12       0.23% 0 \$0         1       \$84,067.66       0.19% 0 \$0         2       \$197,810.05       0.45% 0 \$0         1       \$91,457.88       0.21% 0 \$0         1       \$94,754.92       0.22% 0 \$0         1       \$103,201.98       0.24% 0 \$0         1       \$105,700.00       0.24% 0 \$0         1       \$85,418.87       0.2% 0 \$0         2       \$203,992.42       0.47% 0 \$0         1       \$92,521.47       0.21% 0 \$0         2       \$187,821.62       0.43% 0 \$0         1       \$99,809.73       0.23% 0 \$0         2       \$185,315.33       0.42% 0 \$0         1       \$109,200.00       0.25% 0 \$0	1 \$85,851.77 0.2% 0 \$0.00 NA 2 \$203,862.78 0.47% 0 \$0.00 NA 3 \$316,094.61 0.72% 0 \$0.00 NA 1 \$106,700.00 0.24% 0 \$0.00 NA 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 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 \$85,851.77 0.2% 0 \$0.00 NA 0 \$0.00 2 \$203,862.78 0.47% 0 \$0.00 NA 0 \$0.00 3 \$316,094.61 0.72% 0 \$0.00 NA 0 \$0.00 1 \$106,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,578.12 0.23% 0 \$0.00 NA 0 \$0.00 1 \$84,067.66 0.19% 0 \$0.00 NA 0 \$0.00 2 \$197,810.05 0.45% 0 \$0.00 NA 0 \$0.00 1 \$91,457.88 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,754.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,201.98 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$85,418.87 0.2% 0 \$0.00 NA 0 \$0.00 2 \$203,992.42 0.47% 0 \$0.00 NA 0 \$0.00 1 \$92,521.47 0.21% 0 \$0.00 NA 0 \$0.00 2 \$187,821.62 0.43% 0 \$0.00 NA 0 \$0.00 1 \$99,809.73 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,809.73 0.23% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.25% 0 \$0.00 NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$211,460.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23% 0 \$0.00		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$85,518.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$192,703.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$94,907.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	52	\$5,089,080.04	10.92% 0 \$0.00	NA 0 \$0.00	NA

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Total		454	\$43,988,566.00	100% 0 \$0.00	0 \$0.00
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4% 0 \$0.00	NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	1	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$585,635.30	2% 0 \$0.00	NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84% 0 \$0.00	NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82% 0 \$0.00	NA 0 \$0.00 NA
	CENTRUE BANK	1	\$122,200.00	0.42% 0 \$0.00	NA 0 \$0.00 NA
	CHARTER BANK	1	\$112,574.84	0.38% 0 \$0.00	NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03% 0 \$0.00	NA 0 \$0.00 NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$366,551.69	1.25% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4% 0 \$0.00		\$0.00	NA
CREDIT UNION ONE	2	\$228,663.82	0.78% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$110,240.15	0.38% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$119,880.54	0.41% 0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4% 0 \$0.00		\$0.00	NA
FIFTH THIRD BANK	11	\$1,274,233.14	4.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$115,889.94	0.4% 0 \$0.00	NA 0	\$0.00	NA
1 1						

2	\$234,637.25	0.8%	\$0.00	NA	\$0.00	NA
6	\$682,390.92	2.33%	\$0.00	NA	\$0.00	NA
1	\$114,781.21	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$345,385.93	1.18%	\$0.00	NA	0 \$0.00	NA
1	\$113,095.16	0.39%	\$0.00	NA	\$0.00	NA
3	\$336,674.94	1.15%	\$0.00	NA	0.00	NA
3	\$348,803.75	1.19%	\$0.00	NA	0 \$0.00	NA
1	\$116,393.32	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$123,882.34	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$231,779.88	0.79%	\$0.00	NA	\$0.00	NA
6	\$628,649.75	2.15%	\$0.00	NA	\$0.00	NA
1	\$114,835.54	0.39%	\$0.00	NA	\$0.00	NA
1	\$114,500.00	0.39%	\$0.00	NA	\$0.00	NA
1	\$119,880.54	0.41%	\$0.00	NA	\$0.00	NA
3	\$361,259.57	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$117,068.81	0.4%	\$0.00	NA	\$0.00	NA
2	\$220,429.50	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$120,379.82	0.41%	\$0.00	NA	\$0.00	NA
3	\$359,695.81	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,886.14	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$118,884.34	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$119,671.87	0.41%	\$0.00	NA	\$0.00	NA
	6 1 3 1 3 3 1 1 2 6 1 1 1 2 1 3 1	6 \$682,390.92 1 \$114,781.21 3 \$345,385.93 1 \$113,095.16 3 \$336,674.94 3 \$348,803.75 1 \$116,393.32 1 \$123,882.34 2 \$231,779.88 6 \$628,649.75 1 \$114,835.54 1 \$114,500.00 1 \$119,880.54 3 \$361,259.57 1 \$117,068.81 2 \$220,429.50 1 \$120,379.82 3 \$359,695.81 1 \$119,886.14 1 \$118,884.34	6 \$682,390.92 2.33% 1 \$114,781.21 0.39% 1 \$113,095.16 0.39% 1 \$13,095.16 0.39% 1 \$134,803.75 1.19% 1 \$116,393.32 0.4% 1 \$123,882.34 0.42% 1 \$123,882.34 0.42% 1 \$123,882.34 0.42% 1 \$114,835.54 0.39% 1 \$114,835.54 0.39% 1 \$114,500.00 0.39% 1 \$119,880.54 0.41% 1 \$137,068.81 0.4% 1 \$120,379.82 0.41% 1 \$120,379.82 0.41% 1 \$139,886.14 0.41% 1 \$139,886.14 0.41% 1 \$119,886.14 0.41% 1 \$119,886.14 0.41% 1 \$119,886.14 0.41% 1	6 \$682,390.92 2.33% 0 \$0.00  1 \$114,781.21 0.39% 0 \$0.00  3 \$345,385.93 1.18% 0 \$0.00  1 \$113,095.16 0.39% 0 \$0.00  3 \$336,674.94 1.15% 0 \$0.00  3 \$348,803.75 1.19% 0 \$0.00  1 \$116,393.32 0.4% 0 \$0.00  1 \$123,882.34 0.42% 0 \$0.00  2 \$231,779.88 0.79% 0 \$0.00  2 \$231,779.88 0.79% 0 \$0.00  1 \$114,835.54 0.39% 0 \$0.00  1 \$114,835.54 0.39% 0 \$0.00  1 \$119,880.54 0.41% 0 \$0.00  3 \$361,259.57 1.23% 0 \$0.00  1 \$117,068.81 0.4% 0 \$0.00  2 \$220,429.50 0.75% 0 \$0.00  1 \$120,379.82 0.41% 0 \$0.00  1 \$120,379.82 0.41% 0 \$0.00  1 \$119,886.14 0.41% 0 \$0.00  1 \$119,886.14 0.41% 0 \$0.00  1 \$119,886.14 0.41% 0 \$0.00	6 \$682,390.92 2.33% 0 \$0.00 NA  1 \$114,781.21 0.39% 0 \$0.00 NA  3 \$345,385.93 1.18% 0 \$0.00 NA  1 \$113,095.16 0.39% 0 \$0.00 NA  3 \$336,674.94 1.15% 0 \$0.00 NA  3 \$348,803.75 1.19% 0 \$0.00 NA  1 \$116,393.32 0.4% 0 \$0.00 NA  1 \$123,882.34 0.42% 0 \$0.00 NA  2 \$231,779.88 0.79% 0 \$0.00 NA  6 \$628,649.75 2.15% 0 \$0.00 NA  1 \$114,835.54 0.39% 0 \$0.00 NA  1 \$114,835.54 0.39% 0 \$0.00 NA  1 \$119,880.54 0.41% 0 \$0.00 NA  2 \$220,429.50 0.75% 0 \$0.00 NA  3 \$359,695.81 1.23% 0 \$0.00 NA  1 \$119,886.14 0.41% 0 \$0.00 NA  1 \$119,886.14 0.41% 0 \$0.00 NA  1 \$119,886.14 0.41% 0 \$0.00 NA	6 \$682,390.92 2.33% 0 \$0.00 NA 0 \$0.00 1 \$114,781.21 0.39% 0 \$0.00 NA 0 \$0.00 3 \$345,385.93 1.18% 0 \$0.00 NA 0 \$0.00 1 \$113,095.16 0.39% 0 \$0.00 NA 0 \$0.00 3 \$336,674.94 1.15% 0 \$0.00 NA 0 \$0.00 3 \$348,803.75 1.19% 0 \$0.00 NA 0 \$0.00 1 \$116,393.32 0.4% 0 \$0.00 NA 0 \$0.00 1 \$123,882.34 0.42% 0 \$0.00 NA 0 \$0.00 2 \$231,779.88 0.79% 0 \$0.00 NA 0 \$0.00 6 \$628,649.75 2.15% 0 \$0.00 NA 0 \$0.00 1 \$114,835.54 0.39% 0 \$0.00 NA 0 \$0.00 1 \$114,835.54 0.39% 0 \$0.00 NA 0 \$0.00 1 \$119,880.54 0.41% 0 \$0.00 NA 0 \$0.00 2 \$220,429.50 0.75% 0 \$0.00 NA 0 \$0.00 1 \$120,379.82 0.41% 0 \$0.00 NA 0 \$0.00 1 \$120,379.82 0.41% 0 \$0.00 NA 0 \$0.00 1 \$139,886.14 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,886.14 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,886.14 0.41% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42% 0 \$0.00	NA 0	60.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8% 0 \$0.00	NA 0	60.00 NA
MARQUETTE BANK	1	\$119,084.15	0.41% 0 \$0.00	NA 0 \$	60.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81% 0 \$0.00	NA 0	60.00 NA
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41% 0 \$0.00	NA 0	60.00 NA
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78% 0 \$0.00	NA 0	80.00 NA
MT. MCKINLEY BANK	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$	80.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38% 0 \$0.00	NA 0 \$	60.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38% 0 \$0.00	NA 0	60.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38% 0 \$0.00	NA 0 S	60.00 NA
OCEANFIRST BANK	1	\$119,886.14	0.41% 0 \$0.00	NA 0 \$	60.00 NA
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0	60.00 NA
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41% 0 \$0.00	NA 0	80.00 NA
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79% 0 \$0.00	NA 0	60.00 NA
PATELCO CREDIT UNION	1	\$119,993.71	0.41% 0 \$0.00	NA 0	60.00 NA
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15% 0 \$0.00	NA 0	60.00 NA
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8% 0 \$0.00	NA 0	60.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82% 0 \$0.00	NA 0 \$	60.00 NA
PIONEER BANK	1	\$107,314.77	0.37% 0 \$0.00	NA 0 \$	80.00 NA
POPULAR MORTGAGE, INC	1	\$107,063.27	0.37% 0 \$0.00		60.00 NA
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41% 0 \$0.00	NA 0	60.00 NA

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	REDWOOD CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
$\vdash$	S&T BANK	1	\$111,896.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
L	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,019,229.44	9.93% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$29,373,709.00	100% 0 \$0.00	0 \$0.00	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
L	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	3	\$414,195.40	0.78% 0 \$0.00	NA 0	\$0.00 NA
AMEGY MORTGAGE	1	\$139,963.83	0.26% 0 \$0.00	NA 0	\$0.00 NA
AMERICA FIRST		,,.			
FEDERAL CREDIT	5	\$687,078.06	1.29% 0 \$0.00	NA 0	\$0.00 NA
UNION					
AMERICAN BANK	1	\$125,600.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK	1	\$147,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
CENTER FIRST	1	\$147,000.00	0.28% 0 \$0.00	NAU	\$0.00 NA
AMERICAN HERITAGE					
FEDERAL CREDIT	2	\$295,469.19	0.56% 0 \$0.00	NA 0	\$0.00 NA
UNION					
AMERITRUST		¢1.4.6.400.00	0.200/10/00 00	D.T.A.	φο οο - <b>Ν</b> Ι Δ
MORTGAGE		\$146,400.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
CORPORATION ANCHORBANK FSB	3	\$405,138.00	0.76% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK,					
NA	18	\$2,498,381.28	4.69% 0 \$0.00	NA 0	\$0.00 NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$129,870.58	0.24% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATION		, == , 5, 5, 5, 5			
ATHOL-CLINTON	1	¢125.067.02	0.2600 000 000	NIAO	фо оо — <b>N</b> IA
CO-OPERATIVE BANK	1	\$135,867.82	0.26% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	2	\$275,741.33	0.52% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH	11	\$1 <i>476</i> 700 24	2.77% 0 \$0.00	NA 0	\$0.00 NIA
BANK	11	\$1,476,709.24	2.77%0 \$0.00	NAU	\$0.00 NA
BANK FIRST	1	\$142,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL	1	Ψ1+2,500.00			
BANK MUTUAL	1	\$130,704.00	0.25% 0 \$0.00		
BANK OF STANLY	1	\$130,672.88	0.25% 0 \$0.00		
BANK OF WESTON	1	\$128,394.74	0.24% 0 \$0.00		
BANNER BANK	1	\$147,273.37	0.28% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT	3	\$396,385.18	0.74% 0 \$0.00	NA 0	\$0.00 NA
UNION		\$570,505.10	3.7 170 0 40.00	11/10	73.00
BELLCO CREDIT	1	\$127,771.08	0.24% 0 \$0.00	NA 0	\$0.00 NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BLACKHAWK		¢1.42.707.00	0.2707 0.40.00	NT A	φο οο
COMMUNITY CREDIT	1	\$143,706.80	0.27% 0 \$0.00	NA 0	\$0.00 NA
UNION BLACKHAWK STATE					
BANK	1	\$127,472.97	0.24% 0 \$0.00	NA 0	\$0.00 NA
BREMER FINANCIAL					
CORPORATION	1	\$144,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
CAMBRIDGE STATE					
BANK	1	\$139,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	1	\$147,856.16	0.28% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE	0	\$1,002,120,22	2.05% 0.50.00	NI A	\$0.00 NA
COMPANY	8	\$1,092,120.23	2.05% 0 \$0.00	NA 0	\$0.00 NA

CHEMICAL BANK	1	\$144,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	\$139,863.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$139,003.93	0.20 // 0 \$0.00	11Α Ο φυ.ου	IVA
CHITTENDEN TRUST	1	\$131,500.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ131,300.11	0.23 /0 0 φ0.00	111 0 φ0.00	1 17 1
CITIZENS EQUITY	9	\$1,236,397.01	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CREDIT UNION		+ -,== =,= >			
CITIZENS FIRST		<b>#2</b> 00 (00 00	0.546	37.4 0 00 00	27.4
WHOLESALE	2	\$288,680.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	¢1.40.705.00	0.269 0.00	NIA 0 00 00	NT A
CITIZENS STATE BANK	1	\$140,725.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	+				
CREDIT UNION	1	\$139,608.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK			++		
OF TEXAS, N.A	1	\$147,363.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK &	+				
TRUST CO	2	\$279,727.92	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE					
BANK, N.A	1	\$125,770.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS					
COOPERATIVE CREDIT	1	\$147,412.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION		4-11,1-21			
CORTRUST BANK	1	\$136,167.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1				
MORTGAGE, LTD	1	\$136,973.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	2	\$279,976.26	0.53% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CUMANET, LLC	1	\$124,968.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$126,552.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM					
INSTITUTION FOR	1	\$129,609.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS					
DESERT SCHOOLS					
FEDERAL CREDIT	6	\$815,481.73	1.53% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DHCU COMMUNITY	1	\$129,873.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ129,073.03			1171
DORAL BANK	1	\$139,860.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA					
FEDERAL CREDIT	1	\$134,730.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DUBUQUE BANK AND	4	\$542,810.32	1.02% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	'	Ψυ 12,010.02	1.02 /0   0   φ0.00	11110 φ0.00	1 1/1

DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
ELEVATIONS CU	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25% 0 \$0.00		0 NA
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24% 0 \$0.00		
FIFTH THIRD BANK	12	\$1,663,603.65	3.13% 0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	5	\$682,652.12	1.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,375.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	2	\$269,000.00	0.51% 0 \$0.00		
	2	\$263,000.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	3	\$396,558.09	0.74% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8% 0 \$0.00	NA 0 \$0.	00 NA
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27% 0 \$0.00	NA 0 \$0.	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5% 0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	3	\$429,496.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	3	\$418,775.78	0.79% 0 \$0.00	NA 0 \$0.	00 NA
GMAC BANK	1	\$129,726.79	0.24% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTY BANK F.S.B	1	\$127,587.83	0.24% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77% 0 \$0.00	NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77% 0 \$0.00	NA 0 \$0.	00 NA
HAWTHORN BANK	1	\$139,370.79	0.26% 0 \$0.00	NA 0 \$0.	00 NA
HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26% 0 \$0.00	NA 0 \$0.	00 NA
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5% 0 \$0.00	NA 0 \$0.	00 NA
HOME FINANCING CENTER INC	1	\$139,484.12	0.26% 0 \$0.00	NA 0 \$0.	00 NA
HOMESTREET BANK	1	\$137,619.29	0.26% 0 \$0.00	NA 0 \$0.	00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03% 0 \$0.00	NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25% 0 \$0.00	NA 0 \$0.	00 NA
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73% 0 \$0.00	NA 0 \$0.	00 NA
LYONS MORTGAGE SERVICES, INC	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
MACON BANK, INC	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53% 0 \$0.00	NA 0 \$0.	00 NA
COMITAINI					

1	\$141,736.26	0.27% 0 \$0.00	NA 0	\$0.00 NA
3	\$426,446.43	0.8% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,057.61	0.26% 0 \$0.00	NA 0	\$0.00 NA
4	\$546,769.07	1.03% 0 \$0.00	NA 0	\$0.00 NA
3	\$401,664.50	0.75% 0 \$0.00	NA 0	\$0.00 NA
2	\$276,658.55	0.52% 0 \$0.00	NA 0	\$0.00 NA
1	\$135,870.95	0.26% 0 \$0.00		
1	\$133,476.26	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,276.27	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$291,215.04	0.55% 0 \$0.00	NA 0	\$0.00 NA
2	\$295,066.83	0.55% 0 \$0.00	NA 0	\$0.00 NA
2	\$280,966.26	0.53% 0 \$0.00	NA 0	\$0.00 NA
2	\$254,756.46			
1	\$146,853.66	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$127,476.82	0.24% 0 \$0.00	NA 0	\$0.00 NA
3	\$428,343.18	0.8% 0 \$0.00	NA 0	\$0.00 NA
2	\$268,744.76	0.5% 0 \$0.00	NA 0	\$0.00 NA
2	\$271,959.85			
1	\$127,744.52	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$283,877.16	0.53% 0 \$0.00	NA 0	\$0.00 NA
1	\$129,746.66	0.24% 0 \$0.00	NA 0	\$0.00 NA
	3 1 4 3 2 1 1 1 2 2 2 2 1 1 2	3 \$426,446.43  1 \$136,057.61  4 \$546,769.07  3 \$401,664.50  2 \$276,658.55  1 \$135,870.95  1 \$130,276.27  2 \$291,215.04  2 \$295,066.83  2 \$280,966.26  2 \$254,756.46  1 \$127,476.82  3 \$428,343.18  2 \$268,744.76  2 \$271,959.85  1 \$127,744.52  2 \$283,877.16	3 \$426,446.43 0.8% 0 \$0.00 1 \$136,057.61 0.26% 0 \$0.00 4 \$546,769.07 1.03% 0 \$0.00 3 \$401,664.50 0.75% 0 \$0.00 2 \$276,658.55 0.52% 0 \$0.00 1 \$135,870.95 0.26% 0 \$0.00 1 \$133,476.26 0.25% 0 \$0.00 1 \$130,276.27 0.24% 0 \$0.00 2 \$291,215.04 0.55% 0 \$0.00 2 \$295,066.83 0.55% 0 \$0.00 2 \$280,966.26 0.53% 0 \$0.00 2 \$280,966.26 0.53% 0 \$0.00 1 \$146,853.66 0.28% 0 \$0.00 1 \$127,476.82 0.24% 0 \$0.00 2 \$268,744.76 0.5% 0 \$0.00 2 \$268,744.76 0.5% 0 \$0.00 2 \$271,959.85 0.51% 0 \$0.00 1 \$127,744.52 0.24% 0 \$0.00 1 \$127,744.52 0.24% 0 \$0.00	3 \$426,446.43 0.8% 0 \$0.00 NA 0 1 \$136,057.61 0.26% 0 \$0.00 NA 0 4 \$546,769.07 1.03% 0 \$0.00 NA 0 3 \$401,664.50 0.75% 0 \$0.00 NA 0 2 \$276,658.55 0.52% 0 \$0.00 NA 0 1 \$135,870.95 0.26% 0 \$0.00 NA 0 1 \$130,276.27 0.24% 0 \$0.00 NA 0 2 \$291,215.04 0.55% 0 \$0.00 NA 0 2 \$295,066.83 0.55% 0 \$0.00 NA 0 2 \$280,966.26 0.53% 0 \$0.00 NA 0 1 \$146,853.66 0.48% 0 \$0.00 NA 0 1 \$127,476.82 0.24% 0 \$0.00 NA 0 2 \$268,744.76 0.5% 0 \$0.00 NA 0 2 \$268,744.76 0.5% 0 \$0.00 NA 0 2 \$271,959.85 0.51% 0 \$0.00 NA 0 1 \$127,744.52 0.24% 0 \$0.00 NA 0 2 \$283,877.16 0.53% 0 \$0.00 NA 0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$125,883.30	0.24% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$143,692.92	0.27% 0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$143,697.46	0.27% 0 \$0.00		\$0.00	NA
REDWOOD CREDIT UNION	3	\$406,534.40	0.76% 0 \$0.00		\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$143,860.04	0.27% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75% 0 \$0.00		\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$131,877.74	0.25% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26% 0 \$0.00	NA 0	\$0.00	NA
	1	\$129,391.06	0.24% 0 \$0.00	NA 0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	ı				
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$139,867.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$129,376.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	1	\$145,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,194,382.89	9.31% 0 \$0.00	NA 0 \$0.00	NA
otal		391	\$53,497,681.00	100% 0 \$0.00	0 \$0.00	
	ABBEVILLE BUILDING		+	<del></del>	<del></del>	
412NUX2	AND LOAN, SSB	1	\$167,836.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	2	\$323,133.09	0.63% 0 \$0.00	NA 0 \$0.00	NA

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UNION								
AEA FEDERA UNION	L CREDIT	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA
ALPINE BAN TRUST CO	K &	2	\$344,571.13	0.68%	\$0.00	NA	\$0.00	NA
ALTAONE FE CREDIT UNIO		1	\$149,707.67	0.29%	\$0.00	NA	\$0.00	NA
AMARILLO N BANK	NATIONAL	1	\$153,753.97	0.3%	\$0.00	NA	\$0.00	NA
AMEGY MOR	RTGAGE	1	\$171,650.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICA FII FEDERAL CR UNION		8	\$1,281,336.66	2.51%	\$0.00	NA	\$0.00	NA
AMERICAN E TRUST CO., I		1	\$167,045.14	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN E CENTER FIRS	BANK	2	\$309,738.87	0.61%	\$0.00	NA	\$0.00	NA
AMERICAN F FEDERAL CR UNION		3	\$500,189.26	0.98%	\$0.00	NA	\$0.00	NA
AMERICAN N BANK, TERR		2	\$328,415.21	0.64%			\$0.00	NA
ANCHORBAN	NK FSB	1	\$159,840.71	0.31%	0.00	NA	\$0.00	NA
ARIZONA ST. CREDIT UNIO		1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED NA	BANK,	16	\$2,604,270.57	5.11%	\$0.00	NA	\$0.00	NA
AUBURNBAN	NK	1	\$164,847.17	0.32%	0\$0.00	NA	\$0.00	NA
BANCORPSO BANK	UTH	9	\$1,425,570.20	2.8%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL		2	\$337,521.31	0.66%	\$0.00	NA	\$0.00	NA
BANK MUTU	AL	2	\$310,696.16	0.61%	0 \$0.00	NA	0.00\$	NA
BANK OF QU	INCY	1	\$150,723.88	0.3%	0 \$0.00	NA	0.00\$	NA
BANK OF STA	ANLY	1	\$149,850.67	0.29%			0.00\$	NA
BANK OF WA	USAU	1	\$163,930.00	0.32%	_		0.00\$	NA
BANK OF WE	ESTON	2	\$305,859.71	0.6%	0 \$0.00	NA	0.00\$	NA
BAXTER CRE UNION	EDIT	1	\$151,848.68	0.3%	\$0.00	NA	\$0.00	NA
BLACKHAWI BANK	K STATE	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA
	OVEES	1	\$159,840.72	0.31%	0\$0.00	NA	0\$0.00	NA
BOEING EMP CREDIT UNIC		1	Ψ139,010.72					
	ON ALLEY	1	\$160,350.53	0.31%	0 \$0.00	NA	0\$0.00	NA

CARROLLTON BANK	1	\$154,852.93	0.3% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$309,546.73	0.61% 0 \$0.00	NA 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	8	\$1,269,384.73	2.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$308,933.85	0.61% 0 \$0.00	NA 0	\$0.00	NA
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CHARLESTON, SC		I			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST INTERSTATE BANK	6	\$968,174.41	1.9% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92% 0 \$0.00	NA 0 \$	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST PLACE BANK	4	\$628,115.93	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13% 0 \$0.00	NA 0 \$6	0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34% 0 \$0.00	NA 0 \$6	0.00 NA
FREMONT BANK	10	\$1,615,341.74	3.17% 0 \$0.00	NA 0 \$	0.00 NA
GMAC BANK	1	\$149,864.40	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3% 0 \$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66% 0 \$0.00	NA 0 \$6	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91% 0 \$0.00	NA 0 \$6	0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
HOMESTREET BANK	1	\$173,800.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
HONOR CREDIT UNION	1	\$151,859.22	0.3% 0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27% 0 \$0.00		
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
ASSOCIATION INVESTORS SAVINGS		•			

NA NA
NA
NA

OHIO UNIVER CREDIT UNIO	')	\$340,724.93	0.67% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BA	2	\$313,648.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERIC BANK		\$167,372.62	0.33% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDER CREDIT UNIO		\$168,739.74	0.33% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON F CREDIT UNIO	i di	\$1,463,610.34	2.87% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BAN NATIONAL ASSOCIATION	1	\$164,843.45	0.32% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BAN	NK 1	\$171,979.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND I FEDERAL CRI UNION		\$168,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHII STATE BANK	')	\$325,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO FEDERAL CRI UNION		\$481,876.07	0.95% 0 \$0.00	NA 0	\$0.00	NA
PUTNAM BAN	JK 1	\$170,837.75	0.34% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEE CREDIT UNIO		\$159,195.59			\$0.00	NA
REDSTONE FE CREDIT UNIO		\$159,580.84	0.31% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY UNION	CREDIT 2	\$303,700.99	0.6% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBUR' FEDERAL CRI UNION		\$167,844.40	0.33% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMN BANK	MUNITY 1	\$164,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN E FEDERAL SAV BANK	· ·	\$455,903.41	0.89% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATIO	2 N	\$338,682.15	0.66% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK LINCOLN		\$151,852.26	0.3% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BA TRUST COMP	ANK & 2	\$318,346.92	0.62% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$155,755.61	0.31% 0 \$0.00	NA 0	\$0.00	NA
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	COMPANY OF NEW MEXICO					
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$174,630.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$159,700.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$315,389.06	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,360,554.37	10.92% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$51,796,893.00	100% 0 \$0.00	0 \$0.00	
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$63,940.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	11	\$734,916.27	2.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,732.25	0.2% 0 \$0.00	NA 0 \$0.00	NA

ALTAONE FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$285,527.26	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$69,933.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$79,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$107,953.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15% 0 \$0.00		NA
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$776,384.71	2.21% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$121,879.04	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$139,112.07	0.4% 0 \$0.00		NA
BANK OF AKRON	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$79,176.13	0.22% 0 \$0.00		NA
BANK OF STANLY	2	\$141,860.05	0.4% 0 \$0.00		
BANK OF WESTON	2	\$119,984.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$39,960.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$73,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$279,664.22	0.79% 0 \$0.00		NA
BENCHMARK BANK	1	\$65,934.30	0.19% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$80,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$49,953.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$170,896.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$59,944.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$65,469.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17% 0 \$0.00		NA
CLINTON NATIONAL BANK	3	\$169,756.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$104,952.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$226,069.34	0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,016.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	3	\$166,454.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREST SAVINGS BANK	1	\$79,447.30	0.23% 0 \$0.00		

	JMBERLAND CCURITY BANK	1	\$67,905.60	0.19% 0 \$0.00	NA 0	\$0.00	NA
DI FE	ESERT SCHOOLS EDERAL CREDIT NION	7	\$430,598.32	1.22% 0 \$0.00	NA 0	\$0.00	NA
	HCU COMMUNITY REDIT UNION	1	\$75,428.36	0.21% 0 \$0.00	NA 0	\$0.00	NA
DO	ORAL BANK	2	\$154,262.24	0.44% 0 \$0.00	NA 0	\$0.00	NA
	JBUQUE BANK AND RUST COMPANY	6	\$391,319.06	1.11% 0 \$0.00	NA 0	\$0.00	NA
	JRANT BANK AND RUST COMPANY	1	\$52,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	AIRWINDS CREDIT NION	13	\$832,164.15	2.36% 0 \$0.00	NA 0	\$0.00	NA
	EDERAL HOME LOAN ANK OF CHICAGO	4	\$238,487.51	0.68% 0 \$0.00	NA 0	\$0.00	NA
	DELITY DEPOSIT ND DISCOUNT BANK	2	\$127,881.44			\$0.00	NA
FII	FTH THIRD BANK	59	\$3,505,342.98	9.96% 0 \$0.00	NA 0	\$0.00	NA
	NANCIAL PARTNERS REDIT UNION	1	\$81,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	RST AMERICAN REDIT UNION	3	\$208,729.61	0.59% 0 \$0.00	NA 0	\$0.00	NA
	RST CENTURY ANK, NA	2	\$123,200.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
&	RST CITIZENS BANK TRUST COMPANY FSC	6	\$379,178.70	1.08% 0 \$0.00	NA 0	\$0.00	NA
FII NA	RST CITIZENS BANK A	2	\$93,875.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	RST FEDERAL BANK FOHIO	2	\$136,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	RST FEDERAL BANK THE MIDWEST	11	\$663,276.40	1.88% 0 \$0.00	NA 0	\$0.00	NA
FII FS	RST FEDERAL BANK, B	2	\$159,958.90	0.45% 0 \$0.00	NA 0	\$0.00	NA
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	3	\$219,925.33	0.62% 0 \$0.00	NA 0	\$0.00	NA
FII SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$64,938.32	0.18% 0 \$0.00	NA 0	\$0.00	NA
SA	RST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	1	\$53,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
		1	\$57,878.14	0.16% 0 \$0.00	NA 0	\$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST INTERSTATE BANK	3	\$235,848.09	0.67% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	1	\$37,925.95	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	9	\$479,483.02	1.36% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	4				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$73,077.17	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
FRANKENMUTH CREDIT UNION	2				
FREMONT BANK	2	\$161,424.09	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	2		0.34% 0 \$0.00		
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09% 0 \$0.00	NA 0 \$0.00	0 NA
GUARANTY BANK F.S.B	1	\$71,477.05	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
	4	\$228,648.73	0.65% 0 \$0.00	NA 0 \$0.00	0 NA

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65% 0 \$0.00		\$0.00	NA
HONOR CREDIT UNION	1	\$56,447.67	0.16% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$148,255.76	0.42% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28% 0 \$0.00		\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$135,420.36	0.38% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13% 0 \$0.00		\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38% 0 \$0.00	NA 0	\$0.00	NA
	1	\$67,385.13	0.19% 0 \$0.00	NA 0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$79,924.10	0.23%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,922.24	0.23%			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$69,204.23	0.2%	0.00\$	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%			0 \$0.00	
POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	\$0.00	NA	0 \$0.00	NA

PRIMEBANK	1	\$83,967.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	1	\$60,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
RESIDENTIAL	1	\$51,750.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORP	1	ψ31,730.03			IVA
S&T BANK	2	\$84,456.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	2	\$150,660.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPAN	Y	Ψ130,000.34	0.43 /6 0 40.00	111 0 φ0.00	1171
SAVINGS BANK OF	1	\$53,949.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAINE		ψ33,5 15.55	0.12 /0 0 00.00	1110 00.00	1 1/1 1
SCOTIABANK OF	2	\$138,529.17	0.39% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO		+			
SOMERSET TRUST	1	\$71,100.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, , -, - 0 0 10 0			•
SOVEREIGN BANK, A		φεο ο <u>το</u> σο	0.000 00000	<b>N</b> T A 10 40 00	37.4
FEDERAL SAVINGS		\$69,848.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK	7				
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	_				
SPRATT SAVINGS ANI LOAN ASSOCIATION	1	\$69,933.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	5	\$348,357.41	0.99% 0 \$0.00	NA 0 \$0.00	NI A
CORPORATION	]	\$548,557.41	0.99% 0 \$0.00	1NA U \$0.00	NA
STATE BANK OF					
LINCOLN	2	\$122,783.38	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE					
LAKES	1	\$71,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN					
MORTGAGE				[	
COMPANY OF NEW	1	\$58,445.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEXICO					
SUNCOAST SCHOOLS					
FEDERAL CREDIT	1	\$76,485.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , == 1,7			
SUNSHINE MORTGAG	E ^	Ø101 000 00	0.5100.000.00	NTA 0 00 00	NT A
CORPORATION	3	\$181,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	,	φ102 102 CC	0.5500.000.00	NTA 0 00 00	B.T.A
CREDIT UNION	4	\$193,183.26	0.55% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE	1	\$70.050.00	0.2207.0.00.00	NIA O CO	B.T.A
COMPANY	1	\$78,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW					
EMPLOYEES CREDIT	2	\$138,719.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THE CREDIT UNION O	F 3	\$195,441.09	0.56% 0 \$0.00	NA 0 \$0.00	NI A
ALABAMA FCU	3	\$193,441.09	0.30% 0 \$0.00	1NA U \$0.00	NA
	1	\$71,184.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
1					

	THE GOLDEN 1 CREDIT UNION					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$74,029.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$102,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,225,445.06	9.21% 0 \$0.00	NA 0 \$0.00	NA
Total		562	\$35,196,874.02	100% 0 \$0.00	0 \$0.00	
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$282,606.27	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06			NA
	GMAC BANK	1	\$94,872.90	1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41% 0 \$0.00		NA
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04% 0 \$0.00		NA
	Unavailable	63	\$6,121,348.20			NA
Total		98	\$9,522,745.32	100% 0 \$0.00	0 \$0.00	
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$583,876.21	34.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,695,418.75	100% 0 \$0.00	0 \$0.00	
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,015,775.02	100% 0 \$0.00	0 \$0.00	
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$777,032.93	74.28% 0 \$0.00		NA
Total		4	\$1,046,039.62	100% 0 \$0.00	0 \$0.00	(
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST	3	\$625,236.72	18% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY, LLC					
Total		27	\$3,472,391.44	100% 0 \$0.00	0 \$0.00	
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,802,138.27	100% 0 \$0.00	0 \$0.00	
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,923,224.18	100% 0 \$0.00	0 \$0.00	_
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56% 0 \$0.00		NA
	BANCORPSOUTH BANK	1	\$190,809.86	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$600,000.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$479,566.07	7.01% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$416,584.87	6.09% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST	1	\$322,178.95	4.71% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY, LLC					
	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75		NA 0 \$0.00	NA
	Unavailable	3	\$1,140,278.77	16.7% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,837,794.19	100% 0 \$0.00	0 \$0.00	
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48		NA 0 \$0.00	NA
<u> </u>	EVERBANK	1	\$393,014.14	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,339,217.64	6.93% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$19,334,507.25	100% 0 \$0.00	0 \$0.00	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$74,933.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$76,430.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$145,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$282,296.52	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$39,919.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$51,553.35	0.28% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BUSEY BANK	1	\$32,170.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$81,925.87	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$68,789.26	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$75,070.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	12	\$703,295.38	3.77% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,018.87	1.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$69,437.17	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$64,291.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38% 0 \$0.00		
FIFTH THIRD BANK	48	\$2,842,644.61	15.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63% 0 \$0.00	NA 0 \$0.00	NA
Of SC	1	\$70,935.81	0.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$64,744.21	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$643,489.99				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$194,947.06				0 \$0.00	
FULTON BANK	1	\$80,924.98				0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00				0 \$0.00	
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	\$0.00	NA	0 \$0.00	NA
 HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	\$0.00	NA	0 \$0.00	NA
	2	\$150,073.86	0.8%	0 \$0.00	NA	0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION						
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$52,560.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62% 0 \$0.00		\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$79,640.55	0.43% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$65,366.09	0.35% 0 \$0.00		\$0.00	NA
	1	\$56,648.75	0.3% 0 \$0.00	NA 0	\$0.00	NA

	SABINE STATE BANK							
	AND TRUST COMPANY SCOTIABANK OF	1	\$55,800.00	0.3%(	\$0.00	NA	0 \$0.00	NA
	PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$136,800.00	0.73%			0 \$0.00	
	SERVICES OF TEXAS		\$150,000.00	0.7370	, φυ.συ	1477	0 0.00	11/1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	\$0.00	NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%			0 \$0.00	
	VANTUS BANK	1	\$59,790.25	0.32%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%			0 \$0.00	
	Unavailable	54	\$3,289,553.82	17.59%	+ +		0 \$0.00	
otal		313	\$18,672,551.00	100%	\$0.00		0 \$0.00	
1412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%			0 \$0.00	
	CITIMORTGAGE, INC	9	\$879,354.78	23.67%			0 \$0.00	
		8	\$817,138.08	21.99%	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	NATIONAL CITY BANK	1	\$98,627.42	2.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,032,499.03	25.32% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,807,616.00	100% 0 \$0.00	0 \$0.00	
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$120,002.42	6.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21% 0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$821,838.53	43.6% 0 \$0.00		NA
Total		16	\$1,885,427.50	100% 0 \$0.00	0 \$0.00	
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$691,232.52	36.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26% 0 \$0.00	<u> </u>	
	Unavailable	6	\$815,397.70			NA
Total		14	\$1,905,403.24	100% 0 \$0.00	0 \$0.00	(
31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31% 0 \$0.00	NA 0 \$0.00	NA
DI IIZIVES	GMAC BANK	1	\$150,177.24	4.25% 0 \$0.00		
	NATIONAL CITY BANK	1	\$165,410.94	4.68% 0 \$0.00		NA
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34% 0 \$0.00		
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,599,704.33	45.25% 0 \$0.00		NA
Total		22	\$3,535,374.66	100% 0 \$0.00	0 \$0.00	
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$296,951.20	8.89% 0 \$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$233,965.60	7% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7% 0 \$0.00		
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,000,268.41	27.69% 0 \$0.00		NA
Total		52	\$3,416,610.00	100% 0 \$0.00	0 \$0.00	
			#0 <b>7 2</b> 00 00	6 71 8 0 00 00	77.1 0 40.00	27.1
31412NVG8	CORTRUST BANK DURANT BANK AND	1	\$95,200.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	1	\$100,913.05	6.9% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$195,584.87	13.37% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$451,227.96	30.85% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,462,651.25	100% 0 \$0.00	0 \$0.00	
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$228,508.98	21.99% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,039,050.63	100% 0 \$0.00	0 \$0.00	
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$531,147.38	39.06% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,161,485.00	100% 0 \$0.00	0 \$0.00	(
31412NVK9	AF BANK	1	\$76,935.31	3.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	5	\$344,682.91	16.64% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$24,480.89	1.18% 0 \$0.00	NA 0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$478,792.97	23.1% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,071,633.65	100% 0 \$0.00	0 \$0.00	
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31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$289,324.51	5.63% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67% 0 \$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$494,330.09	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,135,982.10	100% 0 \$0.00	0 \$0.00	
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18% 0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01% 0 \$0.00	NA 0 \$0.00	NA
Ī	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$524,215.62	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43% 0 \$0.00	NA 0 \$0.00	NA
_	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82% 0 \$0.00	NA 0 \$0.00	NA
_	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16% 0 \$0.00	NA 0 \$0.00	NA
_	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
_	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79% 0 \$0.00	NA 0 \$0.00	NA
_	ULSTER SAVINGS BANK	1	\$140,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42% 0 \$0.00		
	Unavailable	16	\$4,712,767.87	15.78% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$29,049,594.00	100% 0 \$0.00	0 \$0.00	
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$134,859.05	3.14% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5% 0 \$0.00		
Ţ		2	\$277,103.16	6.46% 0 \$0.00	NA 0 \$0.00	NA

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	FIRSTBANK PUERTO RICO					
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	·			NA
	Unavailable	6	\$1,109,449.31	25.87% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,288,232.38	100% 0 \$0.00	0 \$0.00	
31412NVP8	CITIMORTGAGE, INC	1	\$397,891.77	8.83% 0 \$0.00	NA 0 \$0.00	NA
D11121, 112	PHH MORTGAGE CORPORATION	6		41.25% 0 \$0.00		NA
	WELLS FARGO BANK, N.A	1	\$443,547.32	9.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,804,643.79	40.07% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,503,638.95	100% 0 \$0.00	0 \$0.00	
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$391,231.88	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$417,000.00			NA
	FLORIDA CREDIT UNION	1	\$149,684.86	1% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29% 0 \$0.00		NA
	HEARTLAND BANK	1	\$199,814.76	1.34% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

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	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56% 0 \$0.00	NA 0 \$0.00	NA
	SKY INVESTMENTS INC	1	\$153,252.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$172,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,909,504.99	100% 0 \$0.00	0 \$0.00	
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$918,572.32	27.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,388,001.94	100% 0 \$0.00	0 \$0.00	
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$599,615.46	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	3	\$855,947.85	5.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B	2	\$596,354.45	3.92% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07% 0 5	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63% 0.5	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56% 0	\$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$855,652.52	5.63% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24				0 \$0.00	NA
	TEXAS BANK	1	\$178,909.68	1.18% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37				0 \$0.00	NA
	Unavailable	5	\$1,387,275.47	9.12% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$15,196,831.38				0 \$0.00	
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56				0 \$0.00	NA
	Unavailable	40	\$9,604,281.48	98.42% 0			0 \$0.00	NA
Total		41	\$9,758,946.04	100% 0	\$0.00		0 \$0.00	
31412NVU7	CITIMORTGAGE, INC	2	\$405,769.18	5.22% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24% 0			0 \$0.00	
	Unavailable	18	\$5,713,872.68	73.54% 0 5			0 \$0.00	NA
Total		25	\$7,770,123.81	100% 0	\$0.00		0 \$0.00	
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26% 0 5			0 \$0.00	NA
	Unavailable	28	\$7,913,614.55	53.74% 0 5			0 \$0.00	NA
Total		52	\$14,725,959.56	100% 0	<u>\$0.00</u>		0 \$0.00	
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25% 0 5	\$0.00	NA	0 \$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,854.43	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$332,010.39	2.58% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,118,313.00	100% 0 \$0.00	0 \$0.00	
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31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,286,421.10	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$		
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$776,907.15	19.52% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$269,500.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$980,791.20		NA 0 \$0.00	NA
Total		15	\$3,980,140.25	100% 0 \$0.00	0 \$0.00	
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
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	SEATTLE SAVINGS BANK					
	SHEA MORTGAGE, INC	1	\$372,900.00	22.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$275,532.23	16.97% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,623,582.23	100% 0 \$0.00	0 \$0.00	
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	30			NA 0 \$0.00	NA
Total	'	319	\$22,444,180.00	100% 0 \$0.00	0 \$0.00	
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$432,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,300.00		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$285,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	·	0.66% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AMERICAN BANK	3	\$236,418.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$496,046.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2			NA 0 \$0.00	NA
	AUBURNBANK	3	\$378,188.31	0.46% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,008,600.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$115,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	2	\$1,087,803.72	1.33% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$97,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	1	\$250,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	4	\$947,030.74	1.15% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61% 0 \$0.00		\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	3	\$224,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$886,210.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,550.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION ONE	2	\$192,583.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1% 0 \$0.00		
DORAL BANK	2	\$186,809.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$245,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72% 0 \$0.00	NA 0 \$0.00	) NA
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77% 0 \$0.00	NA 0 \$0.00	) NA
FIFTH THIRD BANK	5	\$731,687.39	0.89% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$605,244.21	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$233,132.30	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15% 0 \$0.00		\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$553,859.33	0.68% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$451,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$143,461.26	0.17% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	11	\$2,425,700.00	2.96% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14% 0 \$0.00		\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18% 0 \$0.00	NA 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68% 0 \$0.00	NA 0	\$0.00	NA

LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$52,805.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62% 0 \$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$893,932.61	1.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$78,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

1	\$52,305.63	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$404,890.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
2	\$151,714.12	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
4	\$789,098.20	0.96% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,926,340.92	2.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$284,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
2	\$342,416.28	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$415,472.21	0.51% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,407,438.14	1.72% 0 \$0.00	NA 0	\$0.00	NA
17	\$3,113,008.44	3.8% 0 \$0.00	NA 0	\$0.00	NA
2	\$307,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
4	\$501,467.45	0.61% 0 \$0.00	NA 0	\$0.00	NA
3	\$622,807.99	0.76% 0 \$0.00	NA 0	\$0.00	NA
1	\$191,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
3	\$490,760.20	0.6% 0 \$0.00	NA 0	\$0.00	NA
69	\$7,235,277.24	8.82% 0 \$0.00	NA 0	\$0.00	NA
1	\$65,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$184,013.90	0.22% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,156,036.50	1.41% 0 \$0.00	NA 0	\$0.00	NA
	2 1 1 1 4 8 1 1 2 1 8 17 2 1 4 3 69 1 1	2 \$404,890.00 2 \$151,714.12 1 \$56,000.00 1 \$75,000.00 4 \$789,098.20 8 \$1,926,340.92 1 \$284,000.00 2 \$342,416.28 1 \$415,472.21 8 \$1,407,438.14 17 \$3,113,008.44 2 \$307,000.00 1 \$135,000.00 4 \$501,467.45 3 \$622,807.99 1 \$191,500.00 3 \$490,760.20 69 \$7,235,277.24 1 \$65,600.00 1 \$184,013.90	2       \$404,890.00       0.49%       0       \$0.00         2       \$151,714.12       0.18%       0       \$0.00         1       \$56,000.00       0.07%       0       \$0.00         4       \$789,098.20       0.96%       0       \$0.00         8       \$1,926,340.92       2.35%       0       \$0.00         1       \$284,000.00       0.35%       0       \$0.00         2       \$342,416.28       0.42%       0       \$0.00         1       \$415,472.21       0.51%       0       \$0.00         17       \$3,113,008.44       3.8%       0       \$0.00         1       \$135,000.00       0.37%       0       \$0.00         2       \$307,000.00       0.16%       0       \$0.00         4       \$501,467.45       0.61%       0       \$0.00         3       \$622,807.99       0.76%       0       \$0.00         1       \$191,500.00       0.23%       0       \$0.00         3       \$490,760.20       0.6%       0       \$0.00         1       \$65,600.00       0.08%       0       \$0.00         1       \$184,013.90       0.22%       <	2 \$404,890.00 0.49% 0 \$0.00 NA 0 2 \$151,714.12 0.18% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 4 \$789,098.20 0.96% 0 \$0.00 NA 0 8 \$1,926,340.92 2.35% 0 \$0.00 NA 0 1 \$284,000.00 0.35% 0 \$0.00 NA 0 2 \$342,416.28 0.42% 0 \$0.00 NA 0 1 \$415,472.21 0.51% 0 \$0.00 NA 0 8 \$1,407,438.14 1.72% 0 \$0.00 NA 0 17 \$3,113,008.44 3.8% 0 \$0.00 NA 0 2 \$307,000.00 0.37% 0 \$0.00 NA 0 4 \$501,467.45 0.61% 0 \$0.00 NA 0 3 \$622,807.99 0.76% 0 \$0.00 NA 0 1 \$191,500.00 0.23% 0 \$0.00 NA 0 3 \$490,760.20 0.6% 0 \$0.00 NA 0 1 \$65,600.00 0.08% 0 \$0.00 NA 0 1 \$65,600.00 0.08% 0 \$0.00 NA 0	2 \$404,890.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$151,714.12 0.18% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$789,098.20 0.96% 0 \$0.00 NA 0 \$0.00 8 \$1,926,340.92 2.35% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$342,416.28 0.42% 0 \$0.00 NA 0 \$0.00 8 \$1,407,438.14 1.72% 0 \$0.00 NA 0 \$0.00 17 \$3,113,008.44 3.8% 0 \$0.00 NA 0 \$0.00 18 \$135,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.22% 0 \$0.00 NA 0 \$0.00

	THE BANK OF EAST ASIA (USA)					
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$170,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,706,751.31	8.21% 0 \$0.00	NA 0 \$0.00	NA
		519	\$82,022,462.09	100% 0 \$0.00	0 \$0.00	
NW51		7	\$1,003,750.00	12.47% 0 \$0.00	NA 0 \$0.00	NA

Total

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC	2	\$631,190.30	7.84% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$62,893.20	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$415,472.21	5.16% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,253,175.00	65.23% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,052,425.77	100% 0 \$0.00	0 \$0.00	
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05		NA 0 \$0.00	NA
Total		83	\$6,124,640.01	100% 0 \$0.00	0 \$0.00	
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	5	\$569,857.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	·	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$48,827.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$89,686.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	·	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$893,891.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
F F	AMERICAN HERITAGE FEDERAL CREDIT JNION	1	\$149,936.70	0.13% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35% 0 \$0.00	NA 0	\$0.00	NA
E	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22% 0 \$0.00		\$0.00	NA
I A	ANCHORBANK FSB	10	\$1,272,350.70	1.08% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT JNION	1	\$285,991.93	0.24% 0 \$0.00	NA 0	\$0.00	NA
A	AUBURNBANK	1	\$149,456.17	0.13% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94% 0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$724,100.09	0.61% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
F	BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$763,641.59	0.65% 0 \$0.00		\$0.00	NA
F	BANKFINANCIAL FSB	1	\$141,495.92	0.12% 0 \$0.00		\$0.00	NA
	BANNER BANK	2	\$477,572.83	0.4% 0 \$0.00	NA 0	\$0.00	NA
Ţ	BAXTER CREDIT JNION	1	\$200,000.00	0.17% 0 \$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$149,461.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
C	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT JNION	2	\$267,053.58	0.23% 0 \$0.00	NA 0	\$0.00	NA
		2	\$221,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

BLACKHAWK STATE BANK						
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$502,261.15	0.42% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22% 0 \$0.00		\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$42,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38% 0 \$0.00	NA 0	\$0.00	NA

CORTRUST BANK	5	\$557,609.35	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	1	\$122,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CREDIT UNION ONE	2	\$64,987.65	0.05% 0 \$0.00		NA
DENALI STATE BANK	2	\$284,984.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	5	\$599,806.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DORAL BANK	4	\$293,032.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND	1	\$85,132.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$354,076.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	3	\$554,070.25	0.3% 0 \$0.00	NA 0 50.00	INA
CREDIT UNION	1	\$46,834.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT					
UNION	4	\$446,274.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK,					
NATIONAL	1	\$36,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. ,			
EVERBANK	2	\$248,177.67	0.21% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL	2	¢220.222.10	0.200 0.00	NIA O CO OO	NIA
CREDIT UNION	2	\$330,223.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	23	\$2,035,778.30	1.72% 0 \$0.00	NA 0 \$0.00	NA
UNION	23	Ψ2,033,776.30	1.72700 \$0.00	11Α 0 Φ0.00	IVA
FALL RIVER FIVE					
CENTS SAVINGS BANK	1	\$174,385.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
DBA BANKFIVE					
FARMERS &	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK					
FARMERS AND MERCHANTS SAVINGS	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$170,000.00	0.14 /6 0 \$0.00	1\A 0 \pu.00	IVA
FEDERAL HOME LOAN					
BANK OF CHICAGO	3	\$292,065.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT		41040111	0.00 ~ 0 1 5 5 5	<b>N</b>	•
AND DISCOUNT BANK	1	\$104,816.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY					
HOMESTEAD SAVINGS	2	\$272,325.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIFTH THIRD BANK	171	\$15,832,902.59	13.4% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS	2	\$321,478.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ321, 770.70	0.27 /0 0 40.00	111 Ο ψ0.00	1 1/1
FIRST AMERICAN		*** 0			
INTERNATIONAL	4	\$1,060,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK					

FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95% 0 \$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK	4	\$379,076.27	0.32% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	4	\$1,031,412.97	0.87% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62% 0 \$0.00		

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$209,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,079,217.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$174,372.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$90,687.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$198,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$178,719.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$172,581.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11% 0 \$0.00		
ILLINI BANK	1	\$42,098.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11% 0 \$0.00		
	1	\$404,573.95	0.34% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$595,015.90	0.5% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	4	\$203,805.17	0.17% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	2	\$279,652.46	0.24% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09% 0 \$0.00		\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE,	2	\$534,705.75	0.45% 0 \$0.00	NA 0	\$0.00	NA

LLC/DBACHAMPION MORTGAGE COMPANY					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$399,208.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73% 0 \$0.00		
PIONEER BANK	5	\$745,868.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22% 0 \$0.00		
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11% 0 \$0.00		
PRIMEBANK	1	\$106,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$443,885.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$302,822.28	0.26% 0 \$0.00	NA 0 \$0.00	NA

ROCKLAND FEDER CREDIT UNION	RAL 1	\$197,837.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OI MAINE	F 3	\$191,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OI MENDOCINO COU	1 7	\$381,432.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNI BANK	TY 3	\$180,362.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTG CORPORATION	AGE 1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,239.73	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY	& 2	\$234,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	V 1	\$49,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 32	\$2,995,523.11	2.53% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTO CORPORATION	SAGE 1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	AL 4	\$301,135.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CRED UNION	DIT 2	\$366,864.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAS ASIA (USA)	T 2	\$504,054.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					<u> </u>

1	\$41,852.48	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$340,797.51	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$98,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$159,433.13	0.13% 0 \$0.00			NA
4	\$781,036.50	0.66% 0 \$0.00	NA 0	\$0.00	NA
1	\$397,123.43	0.34% 0 \$0.00	NA 0	\$0.00	NA
3	\$373,712.33	0.32% 0 \$0.00	NA 0	\$0.00	NA
2	\$134,502.64	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$136,958.58	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$380,925.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$405,032.34	0.34% 0 \$0.00			NA
2	\$281,946.79				NA
4	\$1,149,120.71	0.97% 0 \$0.00	NA 0	\$0.00	NA
1	\$259,959.46	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$86,398.68	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
5	\$761,483.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$97,161.15	0.08% 0 \$0.00	NA 0	\$0.00	NA
6	\$674,206.84	0.57% 0 \$0.00	NA 0	\$0.00	NA
	1 2 4 1 3 2 1 1 1 1 1 1 5 1	2 \$340,797.51  1 \$98,200.00  2 \$159,433.13  4 \$781,036.50  1 \$397,123.43  3 \$373,712.33  2 \$134,502.64  2 \$136,958.58  1 \$380,925.00  1 \$103,000.00  3 \$405,032.34  2 \$281,946.79  4 \$1,149,120.71  1 \$259,959.46  1 \$125,000.00  1 \$86,398.68  1 \$180,000.00  1 \$86,398.68  1 \$180,000.00  1 \$97,161.15	2 \$340,797.51 0.29% 0 \$0.00  1 \$98,200.00 0.08% 0 \$0.00  2 \$159,433.13 0.13% 0 \$0.00  4 \$781,036.50 0.66% 0 \$0.00  1 \$397,123.43 0.34% 0 \$0.00  2 \$134,502.64 0.11% 0 \$0.00  2 \$136,958.58 0.12% 0 \$0.00  1 \$380,925.00 0.32% 0 \$0.00  1 \$103,000.00 0.09% 0 \$0.00  3 \$405,032.34 0.34% 0 \$0.00  4 \$1,149,120.71 0.97% 0 \$0.00  1 \$259,959.46 0.22% 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00  1 \$86,398.68 0.07% 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00  1 \$200,000.00 0.17% 0 \$0.00  1 \$200,000.00 0.17% 0 \$0.00  1 \$97,161.15 0.08% 0 \$0.00	2 \$340,797.51 0.29% 0 \$0.00 NA 0 1 \$98,200.00 0.08% 0 \$0.00 NA 0 2 \$159,433.13 0.13% 0 \$0.00 NA 0 4 \$781,036.50 0.66% 0 \$0.00 NA 0 1 \$397,123.43 0.34% 0 \$0.00 NA 0 2 \$134,502.64 0.11% 0 \$0.00 NA 0 2 \$136,958.58 0.12% 0 \$0.00 NA 0 1 \$380,925.00 0.32% 0 \$0.00 NA 0 1 \$103,000.00 0.09% 0 \$0.00 NA 0 2 \$281,946.79 0.24% 0 \$0.00 NA 0 4 \$1,149,120.71 0.97% 0 \$0.00 NA 0 1 \$259,959.46 0.22% 0 \$0.00 NA 0 1 \$86,398.68 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0	2 \$340,797.51 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$159,433.13 0.13% 0 \$0.00 NA 0 \$0.00 4 \$781,036.50 0.66% 0 \$0.00 NA 0 \$0.00 1 \$397,123.43 0.34% 0 \$0.00 NA 0 \$0.00 2 \$134,502.64 0.11% 0 \$0.00 NA 0 \$0.00 2 \$136,958.58 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,925.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$281,946.79 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,149,120.71 0.97% 0 \$0.00 NA 0 \$0.00 1 \$259,959.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$86,398.68 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$13,311,774.85	11.31% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$118,185,336.88	100% 0 \$0.00	0 \$0.00	
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$80,055.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$507,687.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$427,900.49		NA 0 \$0.00	NA
	Unavailable	115			NA 0 \$0.00	NA
Total		140	\$27,019,321.16	100% 0 \$0.00	0 \$0.00	
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$209,600.00		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$719,241.31	32.67% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$356,025.23	16.15% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,201,763.76	100% 0 \$0.00	0 \$0.00	
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$433,611.66	4.54% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$360,545.37	3.77% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$860,602.76	9.01% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$194,578.17		NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$213,556.76	2.24% 0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74		NA 0 \$0.00	NA
	Unavailable	16	\$3,826,171.25	40.05% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,552,159.51	100% 0 \$0.00	0 \$0.00	
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$209,250.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00		NA 0 \$0.00	NA
		2	\$723,000.00	18.06% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL SAVINGS BANK					
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$851,404.25	21.25% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,004,305.94	100% 0 \$0.00	0 \$0.00	
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,080,578.04	90.71% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,600,965.54	100% 0 \$0.00	0 \$0.00	
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$103,310.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$290,700.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$305,049.62	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$235,263.44	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$319,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$246,800.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	1	\$123,021.24	0.96% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82% 0 \$0.00	NA 0		NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$383,792.62	3% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$258,000.00	2.02% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$74,825.31	0.59% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$475,261.05	3.72% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3% 0 \$0.00	NA 0	\$0.00	NA
	1	\$69,730.00	0.55% 0 \$0.00	NA 0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY					
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,827,175.34	12.95% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,955,423.00	100% 0 \$0.00	0 \$0.00	
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,219,377.07	100% 0 \$0.00	0 \$0.00	
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$277,800.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$181,267.86	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$238,036.90	1.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$186,099.71	1.33% 0 \$0.00	NA 0 \$0.00	NA

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	TEXAS BANK	1	\$72,428.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$479,873.26	3.42% 0 \$0.00	NA 0 \$0.00	NA
Total		95				
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94% 0 \$0.00		NA
L	CREDIT UNION WEST	1	\$192,679.85	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$558,370.54	9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9% 0 \$0.00	NA 0 \$0.00	NA
L	PATELCO CREDIT UNION	1	\$283,500.00			NA
<u> </u>	SAHARA MORTGAGE	1	\$270,084.00			NA
	THE BRANCH BANKING AND TRUST	1	\$79,188.67	1.28% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY	1	1	II I		ļ
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30		NA 0 \$0.00	NA
	Unavailable	7	\$719,028.66	11.59% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,203,634.24	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83% 0 \$0.00	NA 0 \$0.00	NA
AM MO	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$82,359.07	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$248,574.08	2.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$169,922.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

LEAP ANY   No.		,				, 130 130,, 1	
BANK			1	\$177,502.04	1.89% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE_LLC   5   S406.613.33   4.90%   0.80.00   NA   0.80.00   NA			1	\$97,056.23	1.03% 0 \$0.00	NA 0 \$0.00	NA
CORP.DBA.WEICHERT   1   \$273,454.14   2.91% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   N			5	\$466,613.53	4.96% 0 \$0.00	NA 0 \$0.00	NA
MANAGEMENT   1   \$343,185.47   3.65%   0   \$0.00   NA		CORP.DBA WEICHERT	1	\$273,454.14	2.91% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   LLC/DBACHAMPION   1   \$94,753.49   1.01%   0 \$0.00   NA   0 \$0.00		MANAGEMENT	1	\$343,185.47	3.65% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY  THE BRANCH BANKING AND TRUST COMPANY  THE CARROLL MORTGAGE GROUP, INC  THE STATE BANK OF TOWNSEND  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  WACHOVIA MORTGAGE, FSB  WESTSTAR MORTGAGE CORPORATION  Unavailable  18 \$1,702,018.30  18.05% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.0		MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$94,753.49	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANKING AND TRUST   COMPANY			2	\$287,194.39	3.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP,   3   \$321,021.00   3.41%   0 \$0.00   NA   0 \$0.		BANKING AND TRUST	1	\$80,577.20	0.86% 0 \$0.00	NA 0 \$0.00	NA
TOWNSEND		MORTGAGE GROUP,	3	\$321,021.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$130,021.79   1.38%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$			1	\$108,749.10	1.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			1	\$130,021.79	1.38% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 2 \$288,922.78 \$3.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$49,311.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, FSB			2	\$288,922.78	3.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   5   \$738,987.12   7.85%   0 \$0.00   NA			1	\$193,424.42	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total         77         \$9,409,911.02         100%         0 \$0.00         0 \$0.00           31412NWN2         AMERICAHOMEKEY, INC         1         \$142,889.53         2.68%         0 \$0.00         NA 0 \$0.00         NA           ARVEST MORTGAGE COMPANY         1         \$67,482.88         1.27%         0 \$0.00         NA 0 \$0.00         NA           BANCO SANTANDER PUERTO RICO         3         \$335,294.14         6.29%         0 \$0.00         NA 0 \$0.00         NA		MORTGAGE	5	\$738,987.12			
AMERICAHOMEKEY, 1 \$142,889.53 2.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$67,482.88 1.27% 0 \$0.00 NA 0 \$0.00 NA DA COMPANY 3 \$335,294.14 6.29% 0 \$0.00 NA 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$335,294.14 6.29% 0 \$0.00 NA DA COMPANY 1 \$355,294.14 6.29% 0 \$355,294.14 6.29% 0 \$355,294.14 6.29% 0 \$355,294.14 6.29% 0 \$355,294.14 6.29% 0 \$355,294.14 6.29% 0 \$355,294.		Unavailable	18	\$1,702,018.30	18.07% 0 \$0.00	NA 0 \$0.00	NA
INC   1   \$142,889.53   2.68% 0 \$0.00   NA 0 \$0.00   NA    ARVEST MORTGAGE   1   \$67,482.88   1.27% 0 \$0.00   NA 0 \$0.00   NA    BANCO SANTANDER   3   \$335,294.14   6.29% 0 \$0.00   NA 0 \$0.00   NA	Total		77	\$9,409,911.02	100% 0 \$0.00	0 \$0.00	
COMPANY 1 \$67,482.88 1.27% 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$0.00] NA 0[\$	31412NWN2	•	1	\$142,889.53	2.68% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO 3 \$335,294.14 6.29% 0 \$0.00 NA 0 \$0.00 NA			1	\$67,482.88	1.27% 0 \$0.00	NA 0 \$0.00	NA
2 \$652,009.84 12.24% 0 \$0.00 NA 0 \$0.00 NA			3	\$335,294.14			
			2	\$652,009.84	12.24% 0 \$0.00	NA 0 \$0.00	NA

	BANKERS FINANCIAL GROUP INC							
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97% (	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43%	\$0.00	NA	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	\$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	· ·		0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$68,290.98	1.28% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	2	\$420,273.86	7.89% (	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76% (	\$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77% (	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	· ·		0 \$0.00	
	Unavailable	3	\$263,434.57	4.94% (			0 \$0.00	
Total		41	\$5,327,796.45	100% (	\$0.00		0 \$0.00	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40		\$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$159,836.87	0.03% (			0 \$0.00	
		1	\$154,342.48	0.03%	\$0.00	NA	0 \$0.00	NA

AEA UNIO	FEDERAL CREDIT					
ALEI	RUS FINANCIAL	2	\$403,483.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NE BANK & ST CO	1	\$166,229.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RA FEDERAL DIT UNION	14	\$3,779,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMA BAN	RILLO NATIONAL K	1	\$151,532.81	0.03% 0 \$0.00		
AME	GY MORTGAGE	3	\$733,722.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
	RICA FIRST ERAL CREDIT DN	43	\$9,544,868.21	1.58% 0 \$0.00	NA 0 \$0.00	) NA
AME	RICAN BANK	3	\$777,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUS	RICAN BANK & ST OF THE BERLANDS	1	\$233,755.69	0.04% 0 \$0.00	NA 0 \$0.00	) NA
	RICAN FIRST DIT UNION	2	\$515,773.33	0.09% 0 \$0.00	NA 0 \$0.00	) NA
	RICAN HERITAGE ERAL CREDIT ON	8	\$1,810,439.29	0.3% 0 \$0.00	NA 0 \$0.00	) NA
	RICAN NATIONAL K, TERRELL	5	\$1,533,471.44	0.25% 0 \$0.00	NA 0 \$0.00	) NA
	RICAN NATIONAL K, WICHITA LS	1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
	HORBANK FSB	9	\$1,680,397.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZ	ONA STATE DIT UNION	5	\$904,150.00	0.15% 0 \$0.00		
ASSO NA	OCIATED BANK,	47	\$11,227,517.94	1.86% 0 \$0.00	NA 0 \$0.00	) NA
ASSO UNIO	OCIATED CREDIT ON	2	\$576,125.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$345,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
AUB	URNBANK	3	\$977,845.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAN BAN	CORPSOUTH K	44	\$11,065,335.46	1.84% 0 \$0.00	NA 0 \$0.00	NA
	K FIRST IONAL	2	\$521,681.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
NA	K OF AMERICA	21	\$9,872,669.49	1.64% 0 \$0.00	NA 0 \$0.00	NA
FORI		1	\$163,400.00	0.03% 0 \$0.00		
BAN	K OF HAWAII	29	\$9,140,471.01	1.52% 0 \$0.00		
BAN	K OF QUINCY	2	\$481,643.41	0.08% 0 \$0.00	NA 0 \$0.00	NA

3	\$554,385.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$237,757.35			
1	\$268,044.54	0.04% 0 \$0.00	NA 0 \$0.00	) NA
4	\$1,391,564.63	0.23% 0 \$0.00	NA 0 \$0.00	) NA
1	\$259,741.17	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$335,200.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
6	\$1,723,167.65	0.29% 0 \$0.00	NA 0 \$0.00	) NA
4	\$1,513,016.40	0.25% 0 \$0.00	NA 0 \$0.00	) NA
6	\$1,365,406.47	0.23% 0 \$0.00	NA 0 \$0.00	) NA
9	\$3,172,869.89	0.53% 0 \$0.00	NA 0 \$0.00	) NA
2	\$391,026.23	0.06% 0 \$0.00	NA 0 \$0.00	) NA
2	\$483,988.08	0.08% 0 \$0.00	NA 0 \$0.00	) NA
1	\$197,788.33	0.03% 0 \$0.00	NA 0 \$0.00	) NA
4	\$790,208.39	0.13% 0 \$0.00	NA 0 \$0.00	) NA
90	\$22,794,453.15	3.78% 0 \$0.00	NA 0 \$0.00	) NA
5	\$1,494,948.99	0.25% 0 \$0.00	NA 0 \$0.00	) NA
4	\$930,371.39	0.15% 0 \$0.00	NA 0 \$0.00	) NA
3	\$920,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
1	\$265,201.59	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
9	\$2,800,198.00	0.46% 0 \$0.00	NA 0 \$0.00	) NA
4	\$1,161,737.89	0.19% 0 \$0.00	NA 0 \$0.00	) NA
1	\$327,673.47	0.05% 0 \$0.00	NA 0 \$0.00	) NA
20	\$4,286,200.45	0.71% 0 \$0.00	NA 0 \$0.00	) NA
7	\$2,291,750.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA
	1 1 1 4 1 1 6 4 6 9 2 2 2 1 4 90 5 4 1 1 9 4	1 \$216,000.00 1 \$237,757.35 1 \$268,044.54 4 \$1,391,564.63 1 \$259,741.17 1 \$335,200.00 6 \$1,723,167.65 4 \$1,513,016.40 6 \$1,365,406.47 9 \$3,172,869.89 2 \$391,026.23 2 \$483,988.08 1 \$197,788.33 4 \$790,208.39 90 \$22,794,453.15 5 \$1,494,948.99 4 \$930,371.39 3 \$920,000.00 1 \$265,201.59 1 \$150,000.00 9 \$2,800,198.00 4 \$1,161,737.89 1 \$327,673.47 20 \$4,286,200.45	1       \$216,000.00       0.04% 0 \$0.00         1       \$237,757.35       0.04% 0 \$0.00         1       \$268,044.54       0.04% 0 \$0.00         4       \$1,391,564.63       0.23% 0 \$0.00         1       \$259,741.17       0.04% 0 \$0.00         1       \$335,200.00       0.06% 0 \$0.00         6       \$1,723,167.65       0.29% 0 \$0.00         4       \$1,513,016.40       0.25% 0 \$0.00         9       \$3,172,869.89       0.53% 0 \$0.00         2       \$483,988.08       0.06% 0 \$0.00         2       \$483,988.08       0.08% 0 \$0.00         4       \$790,208.39       0.13% 0 \$0.00         4       \$790,208.39       0.13% 0 \$0.00         5       \$1,494,948.99       0.25% 0 \$0.00         4       \$930,371.39       0.15% 0 \$0.00         3       \$920,000.00       0.15% 0 \$0.00         4       \$930,371.39       0.15% 0 \$0.00         3       \$920,000.00       0.02% 0 \$0.00         4       \$150,000.00       0.02% 0 \$0.00         4       \$150,000.00       0.02% 0 \$0.00         4       \$150,000.00       0.05% 0 \$0.00         4       \$150,000.00       0.05% 0 \$0.00	1 \$216,000.00

CENTRAL PACIFIC HOME LOANS						
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32% 0 \$0.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	3	\$497,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02% 0 \$0.00		\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82% 0 \$0.00	NA 0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$396,034.28	0.07% 0 \$0.00		\$0.00	NA
COMMUNITY STATE BANK OF	1	\$245,291.77	0.04% 0 \$0.00	NA 0	\$0.00	NA

SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	8	\$1,790,977.14	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04% 0 \$0.00		
CREDIT UNION ONE	4	\$996,762.59	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03% 0 \$0.00		
DANVERSBANK	2	\$383,877.61	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05% 0 \$0.00		00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
DIME BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12% 0 \$0.00		
ELEVATIONS CU	5	\$1,229,700.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04% 0 \$0.00		00 NA
	15	\$2,978,055.17	0.49% 0 \$0.00	NA 0 \$0.0	00 NA

FEDERAL HOME LOAN BANK OF CHICAGO						
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE	1	\$408,075.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

COMPANY INC					
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK	2	\$378,535.74	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	22	\$5,724,634.76	0.95% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79% 0 \$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07% 0 \$0.00	NA 0	\$0.00 NA
FORUM CREDIT UNION	39	\$9,793,942.95	1.62% 0 \$0.00	NA 0	\$0.00 NA
FOX RIVER STATE	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
BANK FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	46	\$12,596,052.00	2.09% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	7	\$1,397,701.15	0.23% 0 \$0.00	NA 0	
GATEWAY BANK,	1	\$158,874.58	0.03% 0 \$0.00		
F.S.B GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43% 0 \$0.00		\$0.00 NA
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GMAC BANK	1	\$554,054.15	0.09% 0 \$0.00	NA 0	\$0.00 NA
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33% 0 \$0.00	NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$229,754.11	0.04% 0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$170,857.10	0.03% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$330,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$657,957.68	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	46	\$12,314,996.20	2.04% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$177,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$512,111.53	0.08% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

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1	\$310,050.00	0.05% 0 \$0.00	NA 0	\$0.00 N
3	\$891,059.08	0.15% 0 \$0.00	NA 0	\$0.00 N.
18	\$5,038,323.54	0.84% 0 \$0.00	NA 0	\$0.00 N
44	\$13,203,779.96	2.19% 0 \$0.00	NA 0	\$0.00 N
1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
1	\$260,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
3	\$1,154,115.26	0.19% 0 \$0.00	NA 0	\$0.00 N.
10	\$3,272,250.00	0.54% 0 \$0.00	NA 0	\$0.00 N.
4	\$1,263,080.79	0.21% 0 \$0.00	NA 0	\$0.00 N.
1	\$225,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N.
6	\$1,229,886.99	0.2% 0 \$0.00	NA 0	\$0.00 N.
19	\$4,624,011.69	0.77% 0 \$0.00		\$0.00 N
2	\$353,500.00	0.06% 0 \$0.00	NA 0	\$0.00 N.
1	\$379,584.07	0.06% 0 \$0.00	NA 0	\$0.00 N.
10	\$2,491,839.08	0.41% 0 \$0.00	NA 0	\$0.00 N.
2	\$386,370.16	0.06% 0 \$0.00	NA 0	\$0.00 N.
1	\$370,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N.
1	\$260,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N.
1	\$212,283.34	0.04% 0 \$0.00	NA 0	\$0.00 N.
11	\$2,337,068.48	0.39% 0 \$0.00	NA 0	\$0.00 N.
2	\$548,532.06	0.09% 0 \$0.00	NA 0	\$0.00 N.
6	\$1,899,536.62	0.32% 0 \$0.00	NA 0	\$0.00 N.
2	\$573,274.48	0.1% 0 \$0.00	NA 0	\$0.00 N
	18 44 1 1 1 3 10 4 11 6 19 2 1 10 2 11 11 2 6	3 \$891,059.08  18 \$5,038,323.54  44 \$13,203,779.96  1 \$220,000.00  1 \$260,000.00  3 \$1,154,115.26  10 \$3,272,250.00  4 \$1,263,080.79  1 \$225,000.00  6 \$1,229,886.99  19 \$4,624,011.69  2 \$353,500.00  1 \$379,584.07  10 \$2,491,839.08  2 \$386,370.16  1 \$370,000.00  1 \$260,000.00  1 \$260,000.00  1 \$212,283.34  11 \$2,337,068.48  2 \$548,532.06	3       \$891,059.08       0.15% 0       \$0.00         18       \$5,038,323.54       0.84% 0       \$0.00         44       \$13,203,779.96       2.19% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$260,000.00       0.04% 0       \$0.00         3       \$1,154,115.26       0.19% 0       \$0.00         4       \$1,263,080.79       0.21% 0       \$0.00         4       \$1,263,080.79       0.21% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$229,886.99       0.2% 0       \$0.00         1       \$4,624,011.69       0.77% 0       \$0.00         2       \$353,500.00       0.06% 0       \$0.00         1       \$2,491,839.08       0.41% 0       \$0.00         2       \$386,370.16       0.06% 0       \$0.00         1       \$260,000.00       0.06% 0       \$0.00         1       \$260,000.00       0.04% 0       \$0.00         1       \$237,068.48       0.39% 0       \$0.00         2       \$548,532.06       0.09% 0       \$0.00         6       \$1,899,536.62       0.32% 0       \$0.0	3 \$891,059.08 0.15% 0 \$0.00 NA 0  18 \$5,038,323.54 0.84% 0 \$0.00 NA 0  44 \$13,203,779.96 2.19% 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0  1 \$260,000.00 0.04% 0 \$0.00 NA 0  10 \$3,272,250.00 0.54% 0 \$0.00 NA 0  4 \$1,263,080.79 0.21% 0 \$0.00 NA 0  6 \$1,229,886.99 0.2% 0 \$0.00 NA 0  1 \$279,886.99 0.2% 0 \$0.00 NA 0  2 \$353,500.00 0.06% 0 \$0.00 NA 0  1 \$379,584.07 0.06% 0 \$0.00 NA 0  2 \$386,370.16 0.06% 0 \$0.00 NA 0  1 \$212,283.34 0.04% 0 \$0.00 NA 0  1 \$223,37,068.48 0.39% 0 \$0.00 NA 0  2 \$548,532.06 0.09% 0 \$0.00 NA 0  6 \$1,899,536.62 0.32% 0 \$0.00 NA 0

М	ETLIFE BANK, NA	3	\$1,267,885.66	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
	ETUCHEN SAVINGS	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
<u> </u>	ANK	1	Ψ223,000.00	0.0176 0 40.00	111 ο φο.	1111
	IDWEST LOAN	1	\$232,750.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
	ERVICES INC	9	\$2,057,681.48	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
	ILFORD BANK, THE ONSON SAVINGS	9	\$2,037,081.48			JU NA
В	ANK	1	\$149,527.92	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
	ONTICELLO ANKING COMPANY	2	\$524,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	ORTGAGE AMERICA,	2	\$488,237.31	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	ORTGAGE CENTER, LC	2	\$331,663.14	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
Cl	ORTGAGE LEARING ORPORATION	1	\$358,806.83	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
M	ORTGAGE IANAGEMENT ONSULTANTS INC	4	\$1,096,920.53	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
M	T. MCKINLEY BANK	1	\$288,105.97	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
C	ATIONAL OOPERATIVE BANK, .A	1	\$149,847.07	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
M LI M	ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY	2	\$708,259.76	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	EW SOUTH FEDERAL AVINGS BANK	2	\$402,831.34	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
	EWFIELD NATIONAL ANK	1	\$227,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FI	ORTHWEST EDERAL CREDIT NION	2	\$689,147.01	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	ORTHWEST PLUS REDIT UNION	5	\$1,226,681.15	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
M	ORTHWESTERN ORTGAGE OMPANY	12	\$2,896,612.09	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
	ORWOOD OOPERATIVE BANK	2	\$460,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
O.	AK BANK	2	\$389,600.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
O	CEANFIRST BANK	4	\$979,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
	HIO UNIVERSITY REDIT UNION	2	\$462,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
		28	\$7,483,748.63	1.24% 0 \$0.00	NA 0 \$0.0	00 NA
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OMNIAMERICAN BANK						
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	11	\$2,114,040.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$427,873.60	0.07% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12% 0 \$0.00	NA 0	\$0.00	NA

REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4% 0 \$0.00	NA 0 \$0	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09% 0 \$0.00	NA 0 \$0	.00 NA
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16% 0 \$0.00	NA 0 \$0	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03% 0 \$0.00	NA 0 \$0	.00 NA
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03% 0 \$0.00	NA 0 \$0	.00 NA
SAHARA MORTGAGE	1	\$266,927.58	0.04% 0 \$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03% 0 \$0.00	NA 0 \$0	.00 NA
SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08% 0 \$0.00	NA 0 \$0	.00 NA
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36% 0 \$0.00	NA 0 \$0	.00 NA
SOUND COMMUNITY BANK	2	\$706,704.33	0.12% 0 \$0.00	NA 0 \$0	.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03% 0 \$0.00	NA 0 \$0	.00 NA
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07% 0 \$0.00	NA 0 \$0	.00 NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04% 0 \$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16% 0 \$0.00	NA 0 \$0	.00 NA
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$185,740.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA

STATE BANK OF LINCOLN					
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$416,543.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,395,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	1	\$154,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$206,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$198,517.10	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00		\$0.00	NA
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$614,372.97	0.1% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18% 0 \$0.00	NA 0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1	\$159,836.87	0.03% 0 \$0.00	NA 0	\$0.00	NA

	WESTERRA CREDIT UNION					
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40			NA
	Unavailable	265	\$80,218,612.26	13.19% 0 \$0.00	NA 0 \$0.00	NA
Total		2,266	\$603,452,377.00	100% 0 \$0.00	0 \$0.00	
		<u> ['</u>				
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	CITIMORTGAGE, INC	3	\$842,472.65	0.54% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00			NA
	FIFTH THIRD BANK	1	\$147,454.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5				
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,199.63			NA
<u> </u>	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	15				NA
	Unavailable	356				NA
Total		537	\$154,756,714.27	100% 0 \$0.00	0 \$0.00	
		<u> </u>				[

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31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	4	\$1,230,092.69	1.22%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,546,846.10		0 \$0.00		
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$3,481,100.20		0 \$0.00		
	Unavailable	247	\$72,878,069.11	71.49%	_		
Total		345	\$101,645,347.00	100%	0 \$0.00	0 \$0.00	
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,106,651.28		0 \$0.00		NA
	BANK MUTUAL	1	\$187,833.32	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE	NA NA NA NA NA NA NA NA NA
CREDIT UNION  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS BANK  1 \$179,337.73 0.39% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT DOW LOUISIANA FEDERAL CREDIT SUNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  TRUST COMPANY  S268,965.94 0.58% 0 \$0.00 NA 0 \$0.00  TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK  9 \$1,840,792.31 3.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA
CHEVY CHASE BANK, FSB - DEDICATED 1 \$299,941.53 0.65% 0 \$0.00 NA 0 \$0.00 CHANNEL 0.1712ENS BANK 1 \$179,337.73 0.39% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$298,629.23 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNION COMMUNICO COMMUNION COMMUNION COMMUNION COMMUNION COMMUNICO COMMUNI	NA NA NA NA NA NA
COMMUNITY BANK & TRUST CO	NA NA NA NA
TRUST CO  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT 1 \$229,583.02 0.5% 0 \$0.00 NA 0 \$0.00 UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  September 1 \$268,965.94 0.58% 0 \$0.00 NA 0 \$0.00  DURANT BANK AND TRUST COMPANY  FEDERAL HOME LOAN BANK OF CHICAGO  FIFTH THIRD BANK  September 2 \$1,840,792.31 3.97% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN INTERNATIONAL  September 2 \$1,840,792.31 3.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
FEDERAL CREDIT   3   \$790,958.12   1.71%   0 \$0.00   NA   0 \$0.00	NA NA NA
FEDERAL CREDIT   1   \$229,583.02   0.5%   0 \$0.00   NA   0 \$0.00	NA NA NA
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  \$1,127,988.44  \$1,127,988.44  \$2,43% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIFTH THIRD BANK  \$1,840,792.31  \$1,840,792.31  \$1,96,000.00  \$1,840,792.31  \$1,96,000.00  NA 0 \$0.00	NA NA
TRUST COMPANY    State	NA
BANK OF CHICAGO 3 \$632,124.82 1.36% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD BANK 9 \$1,840,792.31 3.97% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN INTERNATIONAL 1 \$196,000.00 0.42% 0 \$0.00 NA 0 \$0.00  BANK	
FIRST AMERICAN INTERNATIONAL 1 \$196,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK	NA
INTERNATIONAL 1 \$196,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK	
	NA
FIRST BANK 1 \$183,833.66 0.4% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK, 1 \$329,933.89 0.71% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$179,757.35 0.39% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL  BANK OF CHESTER 1 \$312,764.66 0.68% 0 \$0.00 NA 0 \$0.00  COUNTY	NA
FIRST PLACE BANK 3 \$825,690.16 1.78% 0 \$0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY 10 \$2,932,051.73 6.33% 0 \$0.00 NA 0 \$0.00	NA
FIRST TENNESSEE  BANK NATIONAL 2 \$793,343.56 1.71% 0 \$0.00 NA 0 \$0.00  ASSOCIATION	NA
FIRSTBANK PUERTO 2 \$569,015.71 1.23% 0 \$0.00 NA 0 \$0.00	NA
FORUM CREDIT UNION 1 \$183,833.66 0.4% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 10 \$2,853,927.19 6.16% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 2 \$627,246.64 1.35% 0 \$0.00 NA 0 \$0.00	NA
GMAC BANK 1 \$188,191.76 0.41% 0 \$0.00 NA 0 \$0.00	NA

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GUARDIAN CREDIT UNION	1	\$182,342.87	0.39% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76% 0 \$0.00	NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66% 0 \$0.00	NA 0	\$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68% 0 \$0.00	NA 0	\$0.00 NA
MACON BANK, INC	3	\$759,545.37	1.64% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$269,761.78	0.58% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26% 0 \$0.00	NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53% 0 \$0.00	NA 0	\$0.00 NA
METLIFE BANK, NA	4	\$1,119,044.31	2.42% 0 \$0.00	NA 0	\$0.00 NA
MID-PENN BANK	1	\$180,500.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE AMERICA, INC	1	\$202,217.02	0.44% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE SECURITY, INC	1	\$282,119.73	0.61% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL CITY BANK	1	\$191,807.47	0.41% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08% 0 \$0.00	NA 0	\$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$219,414.46	0.47% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	1	\$179,837.28	0.39% 0 \$0.00	NA 0	\$0.00 NA

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	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$416,262.14	0.9% 0 \$0.0	00 NA	0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59% 0 \$0.0		0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION TOWN AND COUN	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81% 0 \$0.0	00 NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	UNION BANK	4	\$1,013,909.35	2.19% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$199,819.19	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$306,715.66	0.66% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39% 0 \$0.0		0 \$0.00	
	Unavailable	33	\$10,093,198.08	20.28% 0 \$0.0		0 \$0.00	
Total		173	\$47,029,004.00	100% 0 \$0.0	00	0 \$0.00	
31412NWU6	ARVEST MORTGAGE	1	\$344,000.00	4.54% 0 \$0.0	00 NA	0 \$0.00	NA
	COMPANY CITIMORTGAGE, INC	6	\$1,218,451.16	16.09% 0 \$0.0	)O NA	0 \$0.00	NA
	FIRST NATIONAL	U					
	BANK OF OMAHA	1	\$407,631.16	5.38% 0 \$0.0	00 NA	0 \$0.00	NA
	GMAC BANK	1	\$439,182.77	5.8% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38% 0 \$0.0	00 NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38% 0 \$0.0	00 NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53% 0 \$0.0		0 \$0.00	
	Unavailable	8	\$2,187,862.04	28.9% 0 \$0.0	00 NA	0 \$0.00	NA

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Total		27	\$7,571,874.86	100%	\$0.00		0 \$0.00	
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%			0 \$0.00	
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$192,532.95	0.89%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	5	\$1,463,162.83	6.79%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$278,479.43	1.29%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	3	\$958,286.12	4.45%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%			0 \$0.00	
	HOMESTREET BANK	1	\$215,814.02	1% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$392,701.68	1.82%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$417,000.00	1.94%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	\$0.00		0 \$0.00	

	PIONEER BANK	1	\$319,394.98	1.48% 0 \$0.0	0 NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18% 0 \$0.0	0 NA 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94% 0 \$0.0	0 NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13% 0 \$0.0	0 NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27% 0 \$0.0		
	UMPQUA BANK	1	\$180,851.63	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51% 0 \$0.0	0 NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8% 0 \$0.0		
	Unavailable	28	\$8,092,251.98	37.56% 0 \$0.0		NA
Total		78	\$21,545,676.35	100% 0 \$0.0	0 \$0.00	
					1 11	<u> </u>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF STANLY	1	\$81,349.32	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$407,550.00	1.16% 0 \$0.0		
	CARROLLTON BANK	1	\$114,800.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$192,000.00	0.55% 0 \$0.0		NA
	DORAL BANK	4	\$427,895.28	1.22% 0 \$0.0	0 NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$102,021.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$820,790.54	2.34% 0 \$0.0		NA
	FULTON BANK	1	\$180,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA

1	\$98,997.07	0.28% 0 \$0.00	NA 0 \$0.0	) NA
1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.0	) NA
4	\$388,695.45	1.11% 0 \$0.00	NA 0 \$0.0	) NA
1	\$285,000.00	0.81% 0 \$0.00	NA 0 \$0.0	) NA
1	\$125,050.00	0.36% 0 \$0.00	NA 0 \$0.0	) NA
1	\$380,000.00			
2	\$350,845.00	1% 0 \$0.00	NA 0 \$0.0	) NA
1	\$410,000.00	1.17% 0 \$0.00	NA 0 \$0.0	) NA
1	\$523,990.68	1.5% 0 \$0.00	NA 0 \$0.0	) NA
1	\$196,676.81	0.56% 0 \$0.00	NA 0 \$0.0	) NA
4	\$801,488.39	2.29% 0 \$0.00	NA 0 \$0.0	) NA
2	\$167,110.54	0.48% 0 \$0.00	NA 0 \$0.0	) NA
1	\$245,000.00	0.7% 0 \$0.00	NA 0 \$0.0	) NA
1	\$400,460.11	1.14% 0 \$0.00	NA 0 \$0.0	) NA
1	\$66,729.87	0.19% 0 \$0.00	NA 0 \$0.0	) NA
1	\$168,200.00	0.48% 0 \$0.00	NA 0 \$0.0	) NA
1	\$171,400.00	0.49% 0 \$0.00	NA 0 \$0.0	) NA
3	\$940,103.05	2.68% 0 \$0.00	NA 0 \$0.0	) NA
8	\$1,575,579.21	4.5% 0 \$0.00	NA 0 \$0.0	) NA
2	\$257,900.24	0.74% 0 \$0.00	NA 0 \$0.0	) NA
3	\$355,666.44	1.02% 0 \$0.00	NA 0 \$0.0	) NA
15	\$3,771,196.76	10.77% 0 \$0.00	NA 0 \$0.0	) NA
	1 1 2 1 1 1 4 2 1 1 1 1 1 3 8 2	1 \$70,000.00 4 \$388,695.45 1 \$285,000.00 1 \$125,050.00 1 \$380,000.00 2 \$350,845.00 1 \$410,000.00 1 \$523,990.68 1 \$196,676.81 4 \$801,488.39 2 \$167,110.54 1 \$245,000.00 1 \$400,460.11 1 \$66,729.87 1 \$168,200.00 1 \$171,400.00 3 \$940,103.05 8 \$1,575,579.21 2 \$257,900.24 3 \$355,666.44	1       \$70,000.00       0.2% 0 \$0.00         4       \$388,695.45       1.11% 0 \$0.00         1       \$285,000.00       0.81% 0 \$0.00         1       \$125,050.00       0.36% 0 \$0.00         1       \$380,000.00       1.08% 0 \$0.00         2       \$350,845.00       1% 0 \$0.00         1       \$410,000.00       1.17% 0 \$0.00         1       \$523,990.68       1.5% 0 \$0.00         1       \$196,676.81       0.56% 0 \$0.00         2       \$167,110.54       0.48% 0 \$0.00         1       \$245,000.00       0.7% 0 \$0.00         1       \$400,460.11       1.14% 0 \$0.00         1       \$66,729.87       0.19% 0 \$0.00         1       \$168,200.00       0.48% 0 \$0.00         1       \$171,400.00       0.48% 0 \$0.00         3       \$940,103.05       2.68% 0 \$0.00         2       \$257,900.24       0.74% 0 \$0.00         3       \$355,666.44       1.02% 0 \$0.00	1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$388,695.45 1.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$125,050.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 1.08% 0 \$0.00 NA 0 \$0.00 2 \$350,845.00 1% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$523,990.68 1.5% 0 \$0.00 NA 0 \$0.00 1 \$196,676.81 0.56% 0 \$0.00 NA 0 \$0.00 4 \$801,488.39 2.29% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$400,460.11 1.14% 0 \$0.00 NA 0 \$0.00 1 \$400,460.11 1.14% 0 \$0.00 NA 0 \$0.00 1 \$168,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$171,400.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$940,103.05 2.68% 0 \$0.00 NA 0 \$0.00 8 \$1,575,579.21 4.5% 0 \$0.00 NA 0 \$0.00 3 \$355,666.44 1.02% 0 \$0.00 NA 0 \$0.00

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	VERITY CREDIT UNION	1	\$380,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,065,104.63	5.91% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$35,023,051.67	100% 0 \$0.00	0 \$0.00	
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
L	PARK BANK	1	\$82,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	414	\$25,129,232.39	1	0 \$0.00	NA 0 \$0.00	NA
Total		445	\$27,060,939.31	100%	0 \$0.00	0 \$0.00	
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	\$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	\$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$108,750.00	0.87%	0\$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	\$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$107,500.00		,		NA
	THUNDER BANK	1	\$85,500.00	0.69%	0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00		, i		NA
	Unavailable	111	\$10,302,846.55	82.9%		NA 0 \$0.00	NA
Total		133	\$12,431,648.11	100%	0 \$0.00	0 \$0.00	
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0 \$0.00	NA 0 \$0.00	NA

	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$266,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ı otar		1 4	ψυ,101,030.12	100 /0 0 90.00	0,50.00	
Total	Unavanable	72	\$5,521,006.93 \$8,181,658.12	100% 0 \$0.00	0 \$0.00	NA
	UNITED MORTGAGE COMPANY Unavailable	1 49	\$115,500.00 \$5,521,006.93	1.41% 0 \$0.00 67.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$243,800.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$110,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK AND TRUST COMPANY FIRST PLACE BANK	1	\$113,600.00 \$110,500.00	1.39% 0 \$0.00 1.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NATIONAL	1	\$116,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65% 0 \$0.00	NA 0 \$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$253,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$138,513.68	0.78% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$286,000.00		NA 0 \$0.00	NA
HAMPDEN BANK	1	\$138,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$582,400.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80		NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$136,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$269,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$127,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$145,000.00		NA 0 \$0.00	NA
Unavailable	95	\$12,725,815.81	71.63% 0 \$0.00	NA 0 \$0.00	NA
	132	\$17,759,853.63	100% 0 \$0.00	0 \$0.00	
	<u>.                                    </u>				
ASSOCIATED BANK, NA	1	\$72,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$82,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$78,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	1	\$72,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIRELANDS FEDERAL CREDIT UNION FIRST INTERSTATE BANK FORUM CREDIT UNION GUARANTY BANK F.S.B HAMPDEN BANK HOMESTREET BANK PENNSYLVANIA HOUSING FINANCE AGENCY PEOPLES BANK, NATIONAL ASSOCIATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC UNITED COMMUNITY BANK VERITY CREDIT UNION WASHINGTON TRUST BANK WESTMARK CREDIT UNION Unavailable  ASSOCIATED BANK, NA BANK OF SPRINGFIELD CENTRAL BANK ILLINOIS CENTRUE BANK CORTRUST BANK FIRST INTERSTATE BANK FREMONT BANK FREMONT BANK	TRUST COMPANY  FIDELITY CO-OPERATIVE BANK  FIRELANDS FEDERAL CREDIT UNION  FIRST INTERSTATE BANK  FORUM CREDIT UNION  GUARANTY BANK F.S.B  HAMPDEN BANK  HOMESTREET BANK  PENNSYLVANIA HOUSING FINANCE AGENCY  PEOPLES BANK, NATIONAL ASSOCIATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC  UNITED COMMUNITY BANK  VERITY CREDIT UNION  WASHINGTON TRUST BANK  WESTMARK CREDIT UNION  UNAVAILABLE  ASSOCIATED BANK, NA  BANK OF SPRINGFIELD  CENTRAL BANK  ILLINOIS  CENTRUE BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  CORTRUST BANK  1  FIRST INTERSTATE BANK  FREMONT BANK  1  HAMPDEN BANK  1	TRUST COMPANY	TRUST COMPANY   1	TRUST COMPANY

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	BANK			11		I
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$67,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	493	\$26,476,982.44	92.51% 0 \$0.00	NA 0 \$0.00	NA
Total		531	\$28,622,224.83	100% 0 \$0.00	0 \$0.00	
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$4,668,113.42	93.45% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,995,238.16	100% 0 \$0.00	0 \$0.00	
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$164,800.00	8.58% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$276,088.14	14.38% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$168,750.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$656,319.33	34.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,919,749.71	100% 0 \$0.00	0 \$0.00	
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$406,000.00	14.65% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61% 0 \$0.00	NA 0 \$0.00	NA

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	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$284,600.00			NA
	Unavailable	3	\$736,000.00	26.57% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,770,727.80	100% 0 \$0.00	0 \$0.00	
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION	1	\$194,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
	7	\$1,446,959.58	0.41% 0 \$0.00	NA 0 \$0.00	NA	
	5	\$1,519,814.90	0.43% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$175,333.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$692,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,246,432.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$388,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$219,793.26	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	7	\$3,059,096.79	0.88% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$254,963.63	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	4	\$1,466,596.74	0.42% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$659,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$579,449.68	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WESTON	2	\$507,830.47	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39% 0 \$0.00	NA 0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	5	\$1,463,480.79	0.42% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6		0.42% 0 \$0.00		\$0.00	NA
BELLCO CREDIT UNION	3	\$725,287.52	0.21% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$398,825.79	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$189,815.33	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,268,067.14	0.36% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7% 0 \$0.00	NA 0 \$0	0.00 NA
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14% 0 \$0.00	NA 0 \$0	0.00 NA
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	1	\$199,610.23	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CLINTON NATIONAL BANK	1	\$187,438.22	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
COMMERCIAL STATE BANK	1	\$205,799.78	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	1	\$187,817.27	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
CU COMMUNITY, LLC	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CUMANET, LLC	2	\$467,226.38	0.13% 0 \$0.00		
DANVERSBANK	4	\$1,123,573.59	0.32% 0 \$0.00		
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18% 0 \$0.00		
DEDHAM INSTITUTION FOR	1	\$199,600.80	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
			1 1		

SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37% 0 \$0.00	NA 0 \$0	0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72% 0 \$0.00	NA 0 \$0	).00 NA
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17% 0 \$0.00	NA 0 \$0	).00 NA
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA
ELEVATIONS CU	3	\$663,300.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
EVERBANK	2	\$593,643.91	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38% 0 \$0.00	NA 0 \$0	).00 NA
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06% 0 \$0.00	NA 0 \$0	).00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31% 0 \$0.00	NA 0 \$0	).00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24% 0 \$0.00	NA 0 \$0	).00 NA
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85% 0 \$0.00	NA 0 \$0	0.00 NA
FIFTH THIRD BANK	21	\$4,495,025.79	1.29% 0 \$0.00	NA 0 \$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3% 0 \$0.00	NA 0 \$0	).00 NA
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28% 0 \$0.00	NA 0 \$0	).00 NA
FIRST COUNTY BANK	2	\$487,042.71	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$479,241.67	0.14% 0 \$0.00	NA 0 \$0	0.00 NA

LAKEWOOD						
FIRST FEDERAL	3	\$628,656.78	0.18% 0 \$0.00	) NA (	\$0.00	NA
SAVINGS BANK		. ,			<u> </u>	
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE						
BANK	19	\$4,564,845.80	1.31% 0 \$0.00	) NA	\$0.00	NA
FIRST KEYSTONE					1.	
NATIONAL BANK	1	\$184,275.23	0.05% 0 \$0.00	) NA	\$0.00	NA
FIRST MERIT						
MORTGAGE	5	\$1,199,421.95	0.34% 0 \$0.00	) NA	\$0.00	NA
CORPORATION						
FIRST MORTGAGE	1	\$226 191 05	0.07% 0 \$0.00	NA C	\$0.00	NIA
COMPANY, L.L.C	1	\$236,181.05	0.07% 0 \$0.00	) NA C	\$0.00	NA
FIRST MORTGAGE	3	\$999,824.02	0.29% 0 \$0.00	NA C	\$0.00	NA
CORPORATION	3	Ψ777,024.02	0.27 /0 0 40.00	INA	, ψυ.υυ	11/1
FIRST NATIONAL	1	\$416,604.34	0.12% 0 \$0.00	NAC	\$0.00	NA
BANK	1	Ψ110,001.21	0.12 /0 0 φ0.00	1171	Ψυ.υυ	1171
FIRST NATIONAL	1	\$192,300.00	0.06% 0 \$0.00	) NA	\$0.00	NA
BANK & TRUST		Ψ192,500.00	0.0070 0 φ0.00	7	φο.σσ	1121
FIRST NATIONAL	3	\$843,097.49	0.24% 0 \$0.00	) NA C	\$0.00	NA
BANK ALASKA		ΨΟ 10,007.10	0.2176 0 00.00	7 11110	Ψ0.00	1 11 1
FIRST NATIONAL	1	\$190,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
BANK OF CARMI		Ψ170,000.00	0.00 /0 0 0.00	7 1110	Ψ0.00	1,11
FIRST NATIONAL		454200700				
BANK OF CHESTER	2	\$643,995.39	0.18% 0 \$0.00	) NA(	\$0.00	NA
COUNTY						
FIRST NATIONAL	1	\$202,162.58	0.06% 0 \$0.00	) NA 0	\$0.00	NA
BANK OF DEERWOOD		·				
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05% 0 \$0.00	) NA 0	\$0.00	NA
FIRST PLACE BANK	21	\$5,817,042.33	1.66% 0 \$0.00	NA C	\$0.00	NΙΛ
	21	φυ,ο17,044.33	1.00%00\$0.00	) INA U	φυ.υυ	NA
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78% 0 \$0.00	) NA	\$0.00	NA
FIRSTLIGHT FEDERAL						
CREDIT UNION	3	\$673,395.66	0.19% 0 \$0.00	) NA	\$0.00	NA
FORUM CREDIT UNION	9	\$2,218,224.15	0.63% 0 \$0.00	) NAC	\$0.00	NA
FREMONT BANK	54	\$15,827,274.18	4.53% 0 \$0.00		\$0.00	
FULTON BANK	3	\$693,338.14	0.2% 0 \$0.00	+	\$0.00	NA NA
GATEWAY BANK,	3					
F.S.B	1	\$208,416.17	0.06% 0 \$0.00	NA C	\$0.00	NA
GMAC BANK	1	\$268,762.66	0.08% 0 \$0.00	) NA O	\$0.00	NA
GMAC MORTGAGE,						
LLC	7	\$3,085,010.50	0.88% 0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT		<b>#214007</b> 00	0.06% 0.00	,,,	φο ο ο	***
UNION	1	\$214,995.80	0.06% 0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST	1	\$100.005.61	0.060/ 0.00 00	NI A	¢0.00	NT A
BANK SSB	1	\$199,805.61	0.06% 0 \$0.00	NAU	\$0.00	NA

GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICI	ES 5	\$1,242,737.69	0.36% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVING BANK	S 1	\$274,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FS	B 1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BAN	NK 1	\$260,246.81	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$1,244,944.95	0.36% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AN FINANCE ASSOCIATION	D 1	\$205,919.80	0.06% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$199,810.24	0.06% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	S 10	\$3,110,004.93	0.89% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPAN	1 3	\$656,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK TRUST	2	\$497,033.61	0.14% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$219,291.73			\$0.00	NA
LEADER BANK, N.A	2	\$642,382.72	0.18% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33			\$0.00	NA
	6	\$1,805,768.04	0.52% 0 \$0.00	NA 0	\$0.00	NA

LOS ALAMOS NATIONAL BA					
MACHIAS SAV BANK	1 1	\$497,005.99	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
MACON BANK	K, INC 2	\$569,152.64	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MANUFACTUI AND TRADERS COMPANY	RERS	\$179,671.97			
MANUFACTUI BANK AND TR		\$179,825.05	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANI MORTGAGE S	1 '71	\$391,832.05	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MASSACHUSE HOUSING FINA AGENCY		\$894,170.58	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
MAYFLOWER COOPERATIVI	1 51	\$1,316,320.73	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
MECHANICS S BANK	SAVINGS 2	\$630,795.89	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MC COMPANY INC		\$299,715.35	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LL	LC 3	\$1,075,528.23	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK FEDERAL CRE UNION	VALLEY	\$336,488.06	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
METLIFE BAN	NK, NA 18	\$5,696,185.75	1.63% 0 \$0.00	NA 0 \$0.0	00 NA
MID MINNESC FEDERAL CRE UNION	OTA	\$238,262.57	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
MIDFIRST BA	NK 1	\$189,062.64	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
MILFORD BAN		\$294,227.23			
MISSOULA FE CREDIT UNIO	EDERAL 1	\$317,000.00			
MORTGAGE A CORP.DBA WE FINANCIAL SE	ACCESS EICHERT 2	\$873,719.76	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE C LLC		\$764,917.49	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	DN 2	\$384,328.39	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MARKETS, LL	2	\$602,418.27	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE SECURITY, IN		\$352,000.00			
MT. MCKINLE	EY BANK 2	\$446,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA

	NATIONAL CITY BANK	2	\$385,452.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL					
	COOPERATIVE BANK,	2	\$644,747.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
	NATIONSTAR					
	MORTGAGE,					
	LLC/DBACHAMPION	3	\$880,274.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		. ,			
	COMPANY					
	NEW SOUTH FEDERAL					
	SAVINGS BANK	2	\$352,615.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS					
	CREDIT UNION	1	\$248,558.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN					
	MORTGAGE	5	\$1,293,550.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	5	\$1,293,330.73	0.37% 0 \$0.00	NA 0 50.00	NA
	NORWOOD	1	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE BANK		,			
	NUMERICA CREDIT	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION	•	Ψ177,000.00	0.02 /0 0 40.00	1110 00.00	1 17 1
	OAK TRUST AND	1	\$243,280.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	\$243,280.80	0.07 /6 0 \$0.00	11Α 0 Φ0.00	IVA
	OLD FORT BANKING	1	¢220 046 71	0.07% 0 \$0.00	NA 0 \$0.00	NIA
	COMPANY	1	\$239,046.71	0.07%[0]\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL		Φ1 125 C07 4C	0.22% 0.00	<b>N A O C O O O</b>	NIA
	CREDIT UNION	5	\$1,135,687.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL	_				
	CREDIT UNION	3	\$990,676.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT					
	UNION	2	\$671,352.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT					
		1	\$179,455.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION PENERAL CON FEDERAL					
	PENTAGON FEDERAL	145	\$42,340,252.64	12.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. , ,			
	PEOPLES BANK	1	\$320,492.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,					
	NATIONAL	2	\$812,624.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PEOPLES SECURITY					
	BANK AND TRUST	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	PEOPLES TRUST					
	COMPANY OF ST.	1	\$317,091.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALBANS		, ,			
	PHH MORTGAGE					
	CORPORATION	6	\$1,543,858.30	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA	2	\$371,514.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	φυ/1,J14.98	0.117000000	11/4 0 50.00	INA
	FEDERAL CREDIT					
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1	\$386,324.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,506.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,756.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$727,766.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$429,161.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,768.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,207,125.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,613.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,896.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$750,665.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
1			NA 0 \$0.00	NA
8	\$2,417,934.30	0.69% 0 \$0.00	NA 0 \$0.00	
2	\$566,444.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$522,488.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$774,574.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,119.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$744,233.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$515,701.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$492,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$947,750.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,094,243.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 3 1 1 2 2 2 2 3 1 1 1 3 2 2 4	1 \$398,506.22  1 \$182,756.11  3 \$727,766.89  1 \$429,161.99  1 \$237,768.67  3 \$1,207,125.80  1 \$416,613.77  1 \$216,896.06  2 \$750,665.65  1 \$207,569.47  8 \$2,417,934.30  2 \$566,444.32  2 \$522,488.72  3 \$774,574.55  1 \$298,000.00  1 \$261,119.79  3 \$744,233.12  2 \$515,701.35  2 \$492,000.00  4 \$947,750.98	1       \$398,506.22       0.11% 0       \$0.00         1       \$182,756.11       0.05% 0       \$0.00         3       \$727,766.89       0.21% 0       \$0.00         1       \$429,161.99       0.12% 0       \$0.00         1       \$237,768.67       0.07% 0       \$0.00         3       \$1,207,125.80       0.35% 0       \$0.00         1       \$416,613.77       0.12% 0       \$0.00         2       \$750,665.65       0.21% 0       \$0.00         2       \$750,665.65       0.21% 0       \$0.00         8       \$2,417,934.30       0.69% 0       \$0.00         2       \$566,444.32       0.16% 0       \$0.00         2       \$566,444.32       0.15% 0       \$0.00         3       \$774,574.55       0.22% 0       \$0.00         1       \$298,000.00       0.09% 0       \$0.00         3       \$744,233.12       0.21% 0       \$0.00         2       \$492,000.00       0.14% 0       \$0.00         2       \$492,000.00       0.14% 0       \$0.00         4       \$947,750.98       0.27% 0       \$0.00	1 \$398,506.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,756.11 0.05% 0 \$0.00 NA 0 \$0.00 3 \$727,766.89 0.21% 0 \$0.00 NA 0 \$0.00 1 \$429,161.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,768.67 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,207,125.80 0.35% 0 \$0.00 NA 0 \$0.00 1 \$416,613.77 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,896.06 0.06% 0 \$0.00 NA 0 \$0.00 2 \$750,665.65 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,417,934.30 0.69% 0 \$0.00 NA 0 \$0.00 2 \$556,444.32 0.16% 0 \$0.00 NA 0 \$0.00 2 \$5522,488.72 0.15% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$5515,701.35 0.22% 0 \$0.00 NA 0 \$0.00 2 \$492,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$492,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$947,750.98 0.27% 0 \$0.00 NA 0 \$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$195,888.95	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$229,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$178,234.77	0.05% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	2	\$627,556.92	0.18% 0 \$0.00	NA 0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%		NA	0 \$0.00	NA
	VANTUS BANK	1	\$249,612.00	0.07%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16	0.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$55,337,790.95	14.75%	1 1		0 \$0.00	
Total		1,264	\$353,310,366.00	100%	\$0.00		0 \$0.00	
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%		NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$228,000.00	11.34%	\$0.00	NA	0 \$0.00	NA
		1	\$309,000.00	15.37%	\$0.00	NA	0 \$0.00	

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	INVESTORS SAVINGS BANK					
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,051,569.36	52.3% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,010,628.79	100% 0 \$0.00	0 \$0.00	
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$483,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	6	\$1,252,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	3	\$528,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	12	\$4,865,982.25	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$308,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION			11		
BANKNEWPORT	1	\$287,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	8	\$2,552,147.84	1.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$147,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$314,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDI UNION	T 5	\$815,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 2	\$448,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BAN	IK 1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CITYWIDE MORTGAGE COMPANY						
CLINTON NATIONAL BANK	2	\$347,530.99	0.14% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$305,367.67	0.12% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	10	\$1,789,146.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10		0.69% 0 \$0.00		\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	1	\$112,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68% 0 \$0.00		\$0.00	NA
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	7	\$1,714,500.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	3	\$458,332.10	0.19% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34% 0 \$0.00		\$0.00	NA
DUPONT STATE BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$504,500.00	0.2% 0 \$0.00		\$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00		\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08% 0 \$0.00	NA 0	\$0.00	NA

MERCHANIS BANK							
FIDELITY DEPOSIT   AND DISCOUNT BANK   2   \$185,022.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.		12	\$2,406,730.01	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN   1	FIDELITY DEPOSIT	2	\$185,022.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
RICHMOND, NA	FIRST AMERICAN INTERNATIONAL	1	\$440,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK 1 \$314,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$83,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD	FIRST COMMUNITY	1	\$168,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK   1   \$314,700.00   0.13% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$	SAVINGS AND LOAN ASSOCIATION OF	2	\$286,946.07	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK   3   \$595,000.00   0.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   N		1	\$314,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL   1   \$87,300.00   0.04%   0 \$0.00   NA		3	\$595,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
BANK   8   \$1,453,071.00   0.59% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	FINANCIAL	1	\$87,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC   7   \$1,448,920.00   0.39% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0		8	\$1,453,071.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE		7	\$1,448,920.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL   4   \$714,286.37   0.29%   0 \$0.00   NA   0 \$0.0	FIRST MORTGAGE	2	\$832,876.58	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK & TRUST   3   \$613,819.32   0.25%   0 \$0.00   NA   0 \$0.00	FIRST NATIONAL	4	\$714,286.37	0.29% 0 \$0.00	NA 0	\$0.00	NA
BANK ALASKA   9   \$3,065,100.00   1.25% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0		3	\$613,819.32	0.25% 0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N    FIRST NATIONAL 2 \$224,517.16 0.09% 0 \$0.00 NA 0 \$0.00 N    FIRST PEOPLES 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N    FIRST PLACE BANK 13 \$3,297,597.53 1.34% 0 \$0.00 NA 0 \$0.00 N    FIRST TECHNOLOGY 8 \$2,516,950.00 1.02% 0 \$0.00 NA 0 \$0.00 N    FIRSTBANK PUERTO 2 \$285,109.66 0.12% 0 \$0.00 NA 0 \$0.00 N    FORUM CREDIT UNION 3 \$699,036.85 0.28% 0 \$0.00 NA 0 \$0.00 N		9	\$3,065,100.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
BANK OF DANVILLE         2         \$224,517.16         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$167,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA	BANK AND TRUST	1	\$160,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FCU  FIRST PLACE BANK  13 \$3,297,597.53 1.34% 0 \$0.00 NA 0 \$0.00 N  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N  \$3,297,597.53 1.34% 0 \$0.00 NA 0 \$0.00 N  \$2,516,950.00 1.02% 0 \$0.00 NA 0 \$0.00 N  \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 NA 0 \$0.00 N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02% 0 \$0.00 N N  \$1,02		2	\$224,517.16	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY		1	\$167,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY	FIRST PLACE BANK	13	\$3,297,597.53	1.34% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO 2 \$285,109.66 0.12% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT UNION 3 \$699,036.85 0.28% 0 \$0.00 NA 0 \$0.00 N	FIRST TECHNOLOGY						NA
FORUM CREDIT UNION 3 \$699,036.85 0.28% 0 \$0.00 NA 0 \$0.00 N	FIRSTBANK PUERTO	2	\$285,109.66	0.12% 0 \$0.00	NA 0	\$0.00	NA
		3	\$699,036.85	0.28% 0 \$0.00	NA 0	\$0.00	NA
	-		·		1		NA

3	\$501,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
29	\$5,676,310.00	2.31% 0 \$0.00	NA 0	\$0.00 NA
2	\$554,479.28	0.23% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,302,174.65	0.53% 0 \$0.00	NA 0	\$0.00 NA
1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,873,900.00	0.76% 0 \$0.00	NA 0	\$0.00 NA
3	\$999,200.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,518,561.47	0.62% 0 \$0.00	NA 0	\$0.00 NA
4	\$804,600.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,837,600.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
1	\$138,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,390,980.55	0.57% 0 \$0.00	NA 0	\$0.00 NA
2	\$366,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
72	\$19,094,027.00	7.76% 0 \$0.00	NA 0	\$0.00 NA
3	\$420,000.00	0.17% 0 \$0.00		i i
1	\$58,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
3	\$390,489.90	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$195,935.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$179,788.67	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
20	\$6,408,500.00	2.6% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
	29 2 4 1 9 3 8 4 9 1 5 72 72 1 3 1 1 1 20	29 \$5,676,310.00 2 \$554,479.28 4 \$1,302,174.65 1 \$144,000.00 9 \$1,873,900.00 8 \$1,518,561.47 4 \$804,600.00 9 \$1,837,600.00 1 \$138,000.00 5 \$1,390,980.55 2 \$366,000.00 72 \$19,094,027.00 1 \$19,094,027.00 1 \$58,000.00 1 \$58,000.00 1 \$195,935.00 1 \$179,788.67 1 \$300,000.00 1 \$220,000.00 20 \$6,408,500.00	29       \$5,676,310.00       2.31% 0       \$0.00         2       \$554,479.28       0.23% 0       \$0.00         4       \$1,302,174.65       0.53% 0       \$0.00         1       \$144,000.00       0.06% 0       \$0.00         9       \$1,873,900.00       0.76% 0       \$0.00         3       \$999,200.00       0.41% 0       \$0.00         4       \$804,600.00       0.33% 0       \$0.00         4       \$804,600.00       0.75% 0       \$0.00         5       \$1,837,600.00       0.75% 0       \$0.00         5       \$1,390,980.55       0.57% 0       \$0.00         2       \$366,000.00       0.15% 0       \$0.00         1       \$19,094,027.00       7.76% 0       \$0.00         2       \$19,094,027.00       7.76% 0       \$0.00         3       \$420,000.00       0.17% 0       \$0.00         3       \$390,489.90       0.16% 0       \$0.00         1       \$179,788.67       0.07% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         20       \$6,408,500.00       2.6% 0       \$0.00	29 \$5,676,310.00 2.31% 0 \$0.00 NA 0 2 \$554,479.28 0.23% 0 \$0.00 NA 0 4 \$1,302,174.65 0.53% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 9 \$1,873,900.00 0.76% 0 \$0.00 NA 0 8 \$1,518,561.47 0.62% 0 \$0.00 NA 0 4 \$804,600.00 0.33% 0 \$0.00 NA 0 9 \$1,837,600.00 0.75% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 2 \$366,000.00 0.15% 0 \$0.00 NA 0 1 \$58,000.00 0.15% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$1390,980.55 0.57% 0 \$0.00 NA 0 1 \$1390,980.50 0.16% 0 \$0.00 NA 0 1 \$1390,000.00 0.17% 0 \$0.00 NA 0 1 \$1390,000.00 0.17% 0 \$0.00 NA 0 1 \$1390,000.00 0.17% 0 \$0.00 NA 0 1 \$179,788.67 0.07% 0 \$0.00 NA 0 1 \$179,788.67 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$6,408,500.00 0.09% 0 \$0.00 NA 0

LEADER BANK, N.A	2	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	3	\$998,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC LYONS MORTGAGE		·			
SERVICES, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	2	¢2.40.050.00	0.140/ 0.00 00	NIA 0 ¢0 00	NT A
BANK	2	\$340,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$97,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK MANUFACTURERS					
BANK AND TRUST CO	1	\$102,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	_	ф1 <b>21</b> 5 5 7 4 01	0.40% 0.40.00	N. 4 0 00 00	27.4
MORTGAGE SERVICES	7	\$1,217,774.81	0.49% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$370,148.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04% 0 \$0.00		
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$228,904.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,376,970.18	0.97% 0 \$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	3	\$373,047.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$275,660.74	0.11% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$152,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$174,765.17	0.07% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	1	\$106,736.54	0.04% 0 \$0.00	NA 0	\$0.00	NA

1	\$310,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
4	\$561,786.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
10	\$2,057,600.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA
6	\$892,950.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
8	\$1,611,410.56	0.65% 0 \$0.00	NA 0 \$	0.00 NA
9	\$2,219,947.31	0.9% 0 \$0.00	NA 0 \$	0.00 NA
2	\$330,700.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
9	\$2,530,200.00	1.03% 0 \$0.00	NA 0 \$	0.00 NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
2	\$275,714.06	0.11% 0 \$0.00	NA 0 \$	0.00 NA
2	\$520,287.93	0.21% 0 \$0.00	NA 0 \$	0.00 NA
3	\$921,575.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA
1	\$173,917.89	0.07% 0 \$0.00	NA 0 \$	0.00 NA
3	\$522,570.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
13	\$2,421,650.23	0.98% 0 \$0.00	NA 0 \$	0.00 NA
1	\$105,200.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
3	\$550,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
	1 4 10 6 8 9 2 9 1 1 2 2 3 1 3 2 1 13 3 1 3	1 \$100,000.00 4 \$561,786.00 10 \$2,057,600.00 6 \$892,950.00 8 \$1,611,410.56 9 \$2,219,947.31 2 \$330,700.00 9 \$2,530,200.00 1 \$176,000.00 1 \$190,400.00 2 \$275,714.06 2 \$520,287.93 3 \$921,575.00 1 \$173,917.89 3 \$522,570.00 2 \$577,000.00 1 \$218,000.00 1 \$105,200.00 3 \$550,000.00	1       \$100,000.00       0.04% 0 \$0.00         4       \$561,786.00       0.23% 0 \$0.00         10       \$2,057,600.00       0.84% 0 \$0.00         6       \$892,950.00       0.36% 0 \$0.00         8       \$1,611,410.56       0.65% 0 \$0.00         9       \$2,219,947.31       0.9% 0 \$0.00         2       \$330,700.00       0.13% 0 \$0.00         9       \$2,530,200.00       1.03% 0 \$0.00         1       \$176,000.00       0.07% 0 \$0.00         2       \$275,714.06       0.11% 0 \$0.00         2       \$520,287.93       0.21% 0 \$0.00         3       \$921,575.00       0.37% 0 \$0.00         3       \$921,575.00       0.37% 0 \$0.00         3       \$522,570.00       0.21% 0 \$0.00         2       \$577,000.00       0.23% 0 \$0.00         1       \$218,000.00       0.09% 0 \$0.00         1       \$105,200.00       0.04% 0 \$0.00         3       \$550,000.00       0.04% 0 \$0.00	1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$ 4 \$561,786.00 0.23% 0 \$0.00 NA 0 \$ 10 \$2,057,600.00 0.84% 0 \$0.00 NA 0 \$ 6 \$892,950.00 0.36% 0 \$0.00 NA 0 \$ 8 \$1,611,410.56 0.65% 0 \$0.00 NA 0 \$ 9 \$2,219,947.31 0.9% 0 \$0.00 NA 0 \$ 2 \$330,700.00 0.13% 0 \$0.00 NA 0 \$ 9 \$2,530,200.00 1.03% 0 \$0.00 NA 0 \$ 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$ 2 \$275,714.06 0.11% 0 \$0.00 NA 0 \$ 2 \$520,287.93 0.21% 0 \$0.00 NA 0 \$ 3 \$921,575.00 0.37% 0 \$0.00 NA 0 \$ 1 \$173,917.89 0.07% 0 \$0.00 NA 0 \$ 2 \$577,000.00 0.21% 0 \$0.00 NA 0 \$ 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$105,200.00 0.04% 0 \$0.00 NA 0 \$

	VERITY CREDIT UNION	3	\$845,700.00	0.34%	\$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69% (	0 \$0.00	NA	0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0 \$0.00	NA	0 \$0.0	00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0.00	NA	0 \$0.0	00 NA
	Unavailable	613	\$68,909,644.97	27.97%	0.00	NA	0 \$0.0	00 NA
Total		1,397	\$246,128,093.72	100%	\$0.00		0 \$0.0	00
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	\$0.00	NA	0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	\$0.00	NA	0 \$0.0	00 NA
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0.00	NA	0 \$0.0	00 NA
		1	\$207,532.81	0.08%	\$0.00	NA	0 \$0.0	00 NA

4	\$682,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$402,680.00	0.15% 0 \$0.00		
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,798.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$543,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,605,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$789,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,500.00	0.1% 0 \$0.00		
3	\$351,605.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,232,765.17	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
17	\$7,641,521.10	2.93% 0 \$0.00		
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,074,600.00	0.8% 0 \$0.00	NA 0 \$0.00	
2	\$298,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,798.30	0.07% 0 \$0.00		
1	\$152,828.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$837,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$96.500.00	0.04% 0.80.00	NA 0 \$0.00	NA
			<del>                                     </del>	
t t				
2	\$689,000.00			
	1 3 1 1 3 3 1 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 1	1       \$132,800.00         3       \$402,680.00         1       \$184,000.00         1       \$95,200.00         1       \$185,000.00         1       \$179,798.30         3       \$543,900.00         1       \$2,605,000.00         2       \$789,400.00         3       \$351,605.57         9       \$2,232,765.17         1       \$292,000.00         1       \$276,000.00         2       \$2,074,600.00         2       \$2,074,600.00         2       \$298,500.00         1       \$179,798.30         1       \$152,828.55         3       \$837,900.00         1       \$96,500.00         12       \$3,758,594.27         3       \$853,000.00	1       \$132,800.00       0.05%       0 \$0.00         3       \$402,680.00       0.15%       0 \$0.00         1       \$184,000.00       0.07%       0 \$0.00         1       \$95,200.00       0.04%       0 \$0.00         1       \$185,000.00       0.07%       0 \$0.00         1       \$179,798.30       0.07%       0 \$0.00         3       \$543,900.00       0.21%       0 \$0.00         2       \$789,400.00       0.3%       0 \$0.00         3       \$351,605.57       0.13%       0 \$0.00         3       \$351,605.57       0.13%       0 \$0.00         4       \$292,000.00       0.11%       0 \$0.00         1       \$292,000.00       0.11%       0 \$0.00         1       \$276,000.00       0.11%       0 \$0.00         1       \$276,000.00       0.11%       0 \$0.00         1       \$190,000.00       0.07%       0 \$0.00         2       \$298,500.00       0.11%       0 \$0.00         1       \$179,798.30       0.07%       0 \$0.00         1       \$152,828.55       0.06%       0 \$0.00         1       \$96,500.00       0.04%       0 \$0.00	1       \$132,800.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$402,680.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$95,200.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$179,798.30       0.07% 0 \$0.00       NA 0 \$0.00         3       \$543,900.00       0.21% 0 \$0.00       NA 0 \$0.00         13       \$2,605,000.00       1% 0 \$0.00       NA 0 \$0.00         2       \$789,400.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$351,605.57       0.13% 0 \$0.00       NA 0 \$0.00         9       \$2,232,765.17       0.86% 0 \$0.00       NA 0 \$0.00         1       \$292,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$276,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$293,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$294,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.00       NA 0 \$0.00         1       \$

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$816,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1% 0 \$0.00			NA
CENTRUE BANK	2	\$487,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	6	\$1,117,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04% 0 \$0.00	NA 0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	3	\$713,346.72	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$399,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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CORTRUST BANK	5	\$954,395.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	3	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CU COMMUNITY, LLC	1	\$397,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK		Ψ130,000.00	0.02 /6 0 40.00	1110 φ0.00	1171
DHCU COMMUNITY	1	\$106,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
DORAL BANK	1	\$115,870.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND	6	\$1,683,240.54	0.65% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
ELEVATIONS CU	7	\$2,016,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK,		<b>#215</b> 000 00	0.12%	<b>X X X X X X X X X X</b>	27.4
NATIONAL	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION FAIRWINDS CREDIT					
UNION CREDIT	5	\$875,212.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS &					
MERCHANTS BANK	2	\$254,808.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT					
AND DISCOUNT BANK	1	\$179,255.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN					
INTERNATIONAL	2	\$867,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIRST ATLANTIC					
FEDERAL CREDIT	3	\$649,875.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST CITIZENS BANK	3	\$737,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NA		, ,			
FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST FEDERAL					
SAVINGS BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN		φ1 021 222 T	0.70	<b>N</b>	
BANK	6	\$1,831,233.23	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE					
FINANCIAL	1	\$87,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST INTERSTATE	16	\$3,858,850.01	1.48% 0 \$0.00	NA 0 \$0.00	NA
BANK	10	ψ5,050,050.01	1.10,00000	111 ο φο.σο	1 1/2 1
FIRST MERIT		<b>44 -</b> 222		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMITAIN I IINC					

FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL	2	\$327,900.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
BANK		, ,			
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOI	D 2	\$358,700.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	8	\$1,673,103.18	0.64% 0 \$0.00	NA 0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION					
FIRSTLIGHT FEDERA CREDIT UNION	L 2	\$255,297.23	0.1% 0 \$0.00	NA 0 \$0.00	) NA
FORUM CREDIT UNIO	ON 13	\$3,718,751.10	1.43% 0 \$0.00	NA 0 \$0.00	) NA
FRANKENMUTH	13				
CREDIT UNION	2	\$295,200.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FREMONT BANK	14	\$4,055,846.00	1.55% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	3	\$758,510.22	0.29% 0 \$0.00		1
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00			
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
GMAC BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
GMAC MORTGAGE, LLC	1	\$463,979.73			
GREAT LAKES CRED	IT 2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDI UNION	T 10	\$2,126,055.28	0.81% 0 \$0.00	NA 0 \$0.00	) NA
GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75% 0 \$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
		•	-	•	-

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE			<del></del>	,	
COMPANY	3	\$785,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08% 0 \$0.00		
HOMESTREET BANK	80	\$22,536,882.73	8.64% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04% 0 \$0.00		
ILLINI BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38% 0 \$0.00		
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34% 0 \$0.00		NA
IOWA STATE BANK	1	\$115,700.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07% 0 \$0.00		
LEADER BANK, N.A	4	\$1,166,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64% 0 \$0.00		NA
MACON BANK, INC	2	\$410,429.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$668,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP						
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24% 0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$582,200.00	0.22% 0 \$0.00	NAC	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$568,642.51	0.22% 0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18% 0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$133,600.00	0.05% 0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14% 0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$224,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09% 0 \$0.00	NAO	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21% 0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2% 0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$173,365.00	0.07% 0 \$0.00	NA	\$0.00	NA
OAK BANK	3	\$884,950.00	0.34% 0 \$0.00	NA C	\$0.00	NA
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51% 0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$770,045.54	0.3% 0 \$0.00	NA 0	\$0.00	NA

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PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$354,700.00	0.14% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06% 0	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18% 0	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$959,786.24	0.37% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07% 0	\$0.00	NA	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPAN	Y 2	\$637,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07% 0	\$0.00	NA	0\$0.00	NA
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STANDARD MORTGAGE CORPORATION	N 1	\$342,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FE CREDIT UNIO		\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK PRAGUE	OF NEW 1	\$123,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK SOUTHERN UT	Δ.	\$660,690.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SO FEDERAL CRE UNION		\$2,784,879.56	1.07% 0 \$0.00	NA 0	\$0.00	NA
SUNSHINE MO CORPORATION	')	\$507,920.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE IN	NC 2	\$618,595.52	0.24% 0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY F CREDIT UNIO		\$210,862.86	0.08% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$244,472.37	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF ASIA (USA)	EAST 1	\$285,159.41				NA
THE CREDIT U ALABAMA FC		\$105,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS BANK AND TE COMPANY		\$129,654.56	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONA OF INDIANAPO	1 15	\$4,062,583.22	1.56% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUN CREDIT UNIO		\$182,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDEI CREDIT UNIO	1 15	\$5,036,212.27	1.93% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND CO BANC MORTO SERVICES		\$801,450.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CI' STATE BANK	TY 1	\$271,325.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CRED UNION	IT 1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMP BANK	MUNITY 18	\$4,076,841.42	1.56% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMM CREDIT UNIO		\$751,226.74	0.29% 0 \$0.00	NA 0	\$0.00	NA
	2	\$616,671.76	0.24% 0 \$0.00	NA 0	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	502	\$76,846,444.88	29.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,273	\$260,911,750.11	100% 0 \$0.00	0 \$0.00	
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$158,468.62	0.7% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$1,866,968.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,426,510.52	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,695,559.78	25.05% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$22,720,361.71	100% 0 \$0.00	0 \$0.00	
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$421,137.40	1.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$425,884.30	1.08% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE	8	\$2 242 224 84	5.69% 0 \$0.00	NA 0,00 00	NI A
	CORPORATION	8	\$2,242,234.84	3.69% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10			NA
	SHEA MORTGAGE, INC	3	\$1,056,858.01	2.68% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,689,436.50	4.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$27,660,489.69	70.18% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$39,410,051.94	100% 0 \$0.00	0 \$0.00	
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$287,706.37	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$223,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$162,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	9	\$2,488,113.00			NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$543,445.35	3.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,379,100.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07% 0 \$0.00	NA 0 \$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,469,771.94	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,867,571.07	100% 0 \$0.00	0 \$0.00	
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31412NXU5	CITIMORTGAGE, INC	2	\$681,279.80	4.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$836,307.26		NA 0 \$0.00	NA
	Unavailable	61	\$15,409,296.92	91.04% 0 \$0.00	NA 0 \$0.00	NA
Total	1	65	\$16,926,883.98	100% 0 \$0.00	0 \$0.00	
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31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$214,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$236,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00		NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04		NA 0 \$0.00	NA
	AMERICAN BANK	2	\$347,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$400,000.00		NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$185,530.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00		NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

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AUBURNBANK	3	\$893,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	17	\$4,129,790.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
BANK	1 /	\$4,129,790.00	3.7% 0 \$0.00	NA 0 \$0.00	IVA
BANK FIRST	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL		·			
BANK OF ELMWOOD	3	\$706,500.00	0.63% 0 \$0.00		NA
BANK OF HAWAII	6	\$1,673,700.00	1.5% 0 \$0.00		NA
BANK OF QUINCY	1	\$295,200.00	0.26% 0 \$0.00		NA
BANK OF WAUSAU	2	\$371,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19% 0 \$0.00		NA
BANNER BANK	1	\$222,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$270,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$275,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY BANK	6	\$2,390,238.78	2.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$400,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY STATE BANK	1	\$174,824.89	0.16% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
CORTRUST BANK	4	\$622,300.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2% 0 \$0.00		
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56% 0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73% 0 \$0.00	NA 0 \$	0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CENTURY BANK	1	\$192,200.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79% 0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42% 0 \$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07% 0 \$0.00	NA 0 \$	0.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33% 0 \$0.00	NA 0 \$	0.00 NA
	4	\$2,019,000.00	1.81% 0 \$0.00	NA 0 \$	0.00 NA

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	3	\$774,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFOR	2	\$419,802.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$669,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK WESTERN ILLINOIS		\$105,200.00	0.09% 0 \$0.00		
FIRST TECHNOLOG CREDIT UNION		\$1,390,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN	K 2	\$777,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE GROUF LLC	2 1	\$348,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDER CREDIT UNION	AL 1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CRE	DIT 4	\$915,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIO	- 3	\$806,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98% 0 \$0.00	NA 0	\$0.00 NA
HAWTHORN BANK	2	\$290,600.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL BANK	1	\$265,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	20	\$4,832,600.00			\$0.00 NA
LEADER BANK, N.A	3	\$1,122,000.00	1.01% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87% 0 \$0.00	NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85% 0 \$0.00	NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00			\$0.00 NA
	2	\$297,400.00	0.27% 0 \$0.00	NA 0	\$0.00 NA

MONTICELLO BANKING COMPANY					1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$475,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36% 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$223,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$280,000.00	0.25% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$873,135.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31% 0 \$0.00		
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17% 0 \$0.00		
PROVIDENCE BANK	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

DIT 2	\$255,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
T 1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
Γ 2	\$351,225.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
NK ANY 1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,440.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NTY 1	\$339,121.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$434,843.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
TY 1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
& 1	\$314,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AGE 2	\$504,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$527,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,297.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$466,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HE 1	\$244,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
& 1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OF 1	\$144,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AL 10	\$1,250,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	\$2,810,475.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
IK 2	\$297,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1 T 1 T 2 NK 1 SANY 1 ST 1 SANY 1 SAGE 2 SAGE 2 SAGE 2 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SAGE 1 SA	T 1 \$204,000.00 T 1 \$175,000.00 T 2 \$351,225.92 NK 1 \$123,500.00 T 1 \$155,440.00 T 1 \$339,121.76 T 2 \$434,843.30 TY 1 \$290,000.00 TY 1 \$290,000.00 TY 1 \$96,500.00 TY 1 \$190,000.00 TY 1 \$190,000.00 TY 1 \$244,400.00 TY 1 \$244,400.00 TY 1 \$244,400.00 TY 1 \$300,000.00 TY 1 \$144,225.00 TY 1 \$1,250,800.00	T	1 \$204,000.00

	TOWN & COUNTRY BANK OF QUINCY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$173,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	. , ,		NA 0 \$0.00	NA
Total		516	\$111,547,024.74	100% 0 \$0.00	0 \$0.00	
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$130,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$159,200.00		NA 0 \$0.00	NA
	Unavailable	6	i í í		NA 0 \$0.00	NA
Total		65	\$13,053,910.86	100% 0 \$0.00	0 \$0.00	
31412SXD2	CITIMORTGAGE, INC	12	\$3,463,008.36	69.92% 0 \$0.00	NA 0 \$0.00	NA
D14123AD2	Unavailable	6	i í í		NA 0 \$0.00	NA
Total	Chavanaoic	18		100% 0 \$0.00	0 \$0.00	1 1/ 1
			. , ,			
31412SXE0	CITIMORTGAGE, INC	1	\$488,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,196,929.98	93.65% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,684,929.98	100% 0 \$0.00	0 \$0.00	
2141203/27	CITE ACREAGE INC		¢045.749.00	20.50 00000	NT 4 10 00 00	NT A
31412SXF7	CITIMORTGAGE, INC	3	\$945,748.00	30.5% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	9	\$2,155,299.79	69.5% 0	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaere	12	\$3,101,047.79	100% 0		0 \$0.00	1,12
			40,202,2				
31412T3W1	CITIMORTGAGE, INC	1	\$44,966.60	3.59% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$1,207,760.54			NA 0 \$0.00	NA
Total		21	\$1,252,727.14			0 \$0.00	
10002			Ψ-),		ΨΨ		
31412T3X9	CITIMORTGAGE, INC	2	\$125,000.00	5.51% 0	0\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,142,831.70			NA 0 \$0.00	NA
Total		38	\$2,267,831.70	100% 0		0 \$0.00	
					T -		T
31412T3Z4	Unavailable	22	\$2,842,241.26	100% 0	0\$0.00	NA 0 \$0.00	NA
Total		22	\$2,842,241.26			0 \$0.00	
10002			Ψ-,~ ,		ΨΨ		
31412T4A8	CITIMORTGAGE, INC	3	\$174,645.76	7.62% 0	0\$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	33	\$2,115,843.03	92.38% 0		NA 0 \$0.00	NA
Total	CHA CHARLES	36	\$2,290,488.79	100% 0		0 \$0.00	
1000			Ψ-,,		Ψ		
31412T4B6	CITIMORTGAGE, INC	1	\$96,000.00	2.77% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	35	\$3,368,720.88			NA 0 \$0.00	NA
Total		36	\$3,464,720.88	100% 0		0 \$0.00	
1000			Ψ-,,		Ψ		
31412T4C4	Unavailable	15	\$1,784,856.50	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	CHM I BELLEVILLE	15	\$1,784,856.50	100% 0		0 \$0.00	
			Ψ-9		Ψ		
31412T4D2	Unavailable	31	\$4,280,969.04	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	CHUTHINGI	31	\$4,280,969.04	100% 0		0 \$0.00	
Tom			Ψ 1,2-0-2,2-2.		Ψοτο		
31412T4E0	CITIMORTGAGE, INC	6	\$394,676.81	21.05% 0	0\$0.00	NA 0 \$0.00	NA
D11121.22	Unavailable	23	\$1,480,077.10			NA 0 \$0.00	NA
Total	CHM ( MANUEL )	29	\$1,874,753.91	100% 0		0 \$0.00	
			Ψ-,,		Ψ		
31412T4F7	CITIMORTGAGE, INC	2	\$206,350.00	8.79% 0	0 \$0.00	NA 0 \$0.00	NA
D11121.1.	Unavailable	22	\$2,140,540.88	91.21% 0		NA 0 \$0.00	NA
Total	S-33	24	\$2,346,890.88	100% 0		0 \$0.00	
			7 /- /		T -		
31412T4G5	CITIMORTGAGE, INC	1	\$120,000.00	3.92% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$2,940,484.94	96.08% 0		NA 0 \$0.00	NA
Total	<u> </u>	26	\$3,060,484.94	100% 0		0 \$0.00	
			<u>**-7*7</u>		4		
31412Т4Н3	CITIMORTGAGE, INC	9	\$1,251,159.00	17.54% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	42	\$5,881,373.84	82.46% 0		NA 0 \$0.00	NA
Total	~	51	\$7,132,532.84	100% 0		0 \$0.00	
10001			<del></del>		Ψ		
31412T4J9	CITIMORTGAGE, INC	2	\$248,024.68	7.87% 0	00 08	NA 0 \$0.00	NA

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	Unavailable	25	\$2,904,478.76	92.13%	0 \$0,00	NA 0 \$0.00	NA
Total	Chavanaoic	27	\$3,152,503.44	100%		0 \$0.00	11/1
luai	+		ΨJ9±JZ95UJ6∓ I	100 /0 0	ήψυ.υυ	-	<del></del>
31412T4L4	CITIMORTGAGE, INC	61	\$14,925,007.02	23.28% 0	00.00	NA 0 \$0.00	NA
)141217L1	Unavailable	172	\$49,199,175.90			NA 0 \$0.00	NA
Total	Unavanaore	233	\$64,124,182.92	100%		0 \$0.00	177.
Totai		433	DU4,127,102.72	100 /0 0	130.00		
31412T4N0	Unavailable	32	\$4,978,428.63	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	32	\$4,978,428.63	100% 0		0 \$0.00	111=
1 Utai		"	Ψτ92109τ=0.00	100 /0 0	<b>μο.υυ</b>	σφοισσ	$\longrightarrow$
31412T4P5	CITIMORTGAGE, INC	11	\$2,996,336.00	20.16%	0.00	NA 0 \$0.00	NA
D11121.11	Unavailable	39	\$11,867,670.00			NA 0 \$0.00	NA
Total	Onu, mino	50	\$14,864,006.00			0 \$0.00	
10141			Ψ17,001,000	100,0	Ιψοιου		
31412T4Q3	CITIMORTGAGE, INC	23	\$5,288,032.40	11.57% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	144	\$40,435,611.36			NA 0 \$0.00	NA
Total	Onuvanaore	167	\$45,723,643.76			0 \$0.00	1,-
10141		10.	Ψτο, ευ, στο το το	100,0	Ιψοιου		
31412T4R1	CITIMORTGAGE, INC	7	\$1,664,388.87	6.32% 0	0.00	NA 0 \$0.00	NA
511121	Unavailable	91	\$24,658,789.35			NA 0 \$0.00	NA
Total	Onavanaore	98	\$26,323,178.22	100%		0 \$0.00	111=
Tomi		1	Ψωσους		Ψυτο	0,40.00	
31412T4S9	CITIMORTGAGE, INC	1	\$236,000.00	0.95% 0	0.00	NA 0 \$0.00	NA
D17121 102	Unavailable	105	\$24,580,686.56		_	NA 0 \$0.00	NA
Total	Onavanaore	105	\$24,816,686.56			0 \$0.00	111=
10111		100	Ψ2-19010300000	100 /	ΙΨΟ•Ο	0,40.00	
31412T4U4	CITIMORTGAGE, INC	40	\$10,487,634.00	30.1% 0	0.00	NA 0 \$0.00	NA
D11121.C.	Unavailable	88	\$24,359,422.00			NA 0 \$0.00	NA
Total	Olluvallaoio	128	\$34,847,056.00	100%		0 \$0.00	111=
1 otui		1	Ψοπιοιίτιο	100 / .	μψυ•υυ		
31412T4V2	CITIMORTGAGE, INC	24	\$5,136,157.00	19.43% 0	0.00	NA 0 \$0.00	NA
D171211.2	Unavailable	84	\$21,298,006.00			NA 0 \$0.00	NA
Total	Onu vanaore	108	\$26,434,163.00	100%		0 \$0.00	- 1-
Total		100	Ψ20910 1920000	100 // .	Ιψοιου		
31412T4W0	CITIMORTGAGE, INC	1	\$100,000.00	1.7% (	0 \$0.00	NA 0 \$0.00	NA
D1712111.5	Unavailable	26	\$5,791,795.66			NA 0 \$0.00	NA
Total	Onavanaore	27	\$5,891,795.66	100%		0 \$0.00	112=
Total		<del> </del> +	Ψοροντρίουσο	100 // .	Ιψοιου		
31412T4X8	CITIMORTGAGE, INC	3	\$891,306.00	5.61% 0	0.00	NA 0 \$0.00	NA
D11122.112	Unavailable	55	\$14,997,810.59			NA 0 \$0.00	NA
Total	CIM Tanaca	58	\$15,889,116.59	100%		0 \$0.00	
I Utui			Ψιοίουνίτε		Ιψοτοι		
31412T4Y6	CITIMORTGAGE, INC	2	\$530,774.18	4.71% 0	0.00	NA 0 \$0.00	NA
D17121110	Unavailable	43	\$10,738,058.66			NA 0 \$0.00	NA
Total	CHUTHINGI	45	\$11,268,832.84			0 \$0.00	*

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	39	\$2,063,620.05	100%	0 30.00		0 30.00	<u>'</u>
CITIMORTGAGE INC	7	\$668 518 02	22 99%	00.02	NΔ	0 \$0 00	) NA
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CITIMORTGAGE, INC	9	\$1.147.913.01	27.76%	0\$0.00	NA	0 \$0.00	) NA
Unavailable	23						
	32	\$4,135,495.72	100%	0 \$0.00			
		, ,					
CITIMORTGAGE, INC	4	\$168,260.03	7.08%	0\$0.00	NA	0 \$0.00	) NA
Unavailable	41	\$2,209,454.10	92.92%	0 \$0.00	NA	0 \$0.00	) NA
	45	\$2,377,714.13	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	32	\$5,050,219.98	20.22%	0\$0.00	NA	0 \$0.00	) NA
Unavailable	84	\$19,922,459.93	79.78%	0.00\$	NA	0 \$0.00	) NA
	116	\$24,972,679.91	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%	0.00\$	NA	0 \$0.00	) NA
Unavailable	94	\$21,646,242.61					1 1
	118	\$26,554,524.77	100%	0 \$0.00		0 \$0.00	
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Unavailable							1 1
	17	\$2,715,926.79	100%	0 \$0.00		0 \$0.00	
CITIMODECACE INC	20	¢2 001 000 71	44 1207 (	0 00 00	NT A	0 60 00	NT A
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Unavanable	1 1						
	36	\$7,000,133.03	100 70	υ φυ <b>.</b> υυ		υ φυ.υι	1
CITIMORTGAGE INC	33	\$5 131 305 <i>4</i> 7	27 21%	00.02	NΔ	0 \$0 00	) NA
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		Ψ10,001,027.50	100 /6	ψυ•υυ		ΨΟ•Ο	1
CITIMORTGAGE, INC	14	\$1,596.873.00	35.14%	0\$0.00	NA	0 \$0.00	) NA
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	1 1						1
		1 7 27 00 1		1		1	
CITIMORTGAGE, INC	10	\$977,916.00	41.84%	0\$0.00	NA	0 \$0.00	) NA
Unavailable	10	\$1,359,524.21					1 1
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· · · · · · · · · · · · · · · · · · ·	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   24   39   39	Unavailable 24 \$1,334,277.21 39 \$2,063,620.05  CITIMORTGAGE, INC 7 \$668,518.02 Unavailable 24 \$2,239,472.62 31 \$2,907,990.64  CITIMORTGAGE, INC 9 \$1,147,913.01 Unavailable 23 \$2,987,582.71 32 \$4,135,495.72  CITIMORTGAGE, INC 4 \$168,260.03 Unavailable 41 \$2,209,454.10 45 \$2,377,714.13  CITIMORTGAGE, INC 32 \$5,050,219.98 Unavailable 84 \$19,922,459.93  Unavailable 84 \$19,922,459.93  CITIMORTGAGE, INC 24 \$4,908,282.16 Unavailable 94 \$21,646,242.61  Unavailable 94 \$21,646,242.61  CITIMORTGAGE, INC 1 \$121,600.00 Unavailable 16 \$2,594,326.79  CITIMORTGAGE, INC 20 \$3,091,809.71 Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  CITIMORTGAGE, INC 20 \$3,091,809.71 Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  CITIMORTGAGE, INC 33 \$5,131,395.47 Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 18 \$3,914,345.34  Unavailable 19 \$1,359,632.09  CITIMORTGAGE, INC 10 \$977,916.00  Unavailable 10 \$1,359,524.21	Unavailable	Unavailable 24 \$1,334,277.21 64.66% 0 \$0.00 39 \$2,063,620.05 100% 0 \$0.00  CITIMORTGAGE, INC 7 \$668,518.02 22.99% 0 \$0.00  Unavailable 24 \$2,239,472.62 77.01% 0 \$0.00  CITIMORTGAGE, INC 9 \$1,147,913.01 27.76% 0 \$0.00  Unavailable 23 \$2,987,582.71 72.24% 0 \$0.00  Unavailable 23 \$2,987,582.71 72.24% 0 \$0.00  CITIMORTGAGE, INC 4 \$168,260.03 7.08% 0 \$0.00  Unavailable 41 \$2,209,454.10 92.92% 0 \$0.00  Unavailable 44 \$2,377,714.13 100% 0 \$0.00  CITIMORTGAGE, INC 32 \$5,050,219.98 20.22% 0 \$0.00  Unavailable 84 \$19,922,459.93 79.78% 0 \$0.00  CITIMORTGAGE, INC 24 \$4,908,282.16 18.48% 0 \$0.00  Unavailable 94 \$21,646,242.61 81.52% 0 \$0.00  Unavailable 94 \$21,646,242.61 81.52% 0 \$0.00  CITIMORTGAGE, INC 1 \$121,600.00 4.48% 0 \$0.00  CITIMORTGAGE, INC 1 \$127,5926.79 100% 0 \$0.00  CITIMORTGAGE, INC 1 \$127,5926.79 100% 0 \$0.00  CITIMORTGAGE, INC 20 \$3,091,809.71 44.13% 0 \$0.00  Unavailable 18 \$3,914,345.34 55.87% 0 \$0.00  CITIMORTGAGE, INC 20 \$3,091,809.71 44.13% 0 \$0.00  CITIMORTGAGE, INC 20 \$3,091,809.71 44.13% 0 \$0.00  Unavailable 18 \$3,914,345.34 55.87% 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00  Unavailable 18 \$3,914,345.34 55.87% 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00  Unavailable 62 \$13,729,632.09 72.79% 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00  Unavailable 62 \$13,729,632.09 72.79% 0 \$0.00  CITIMORTGAGE, INC 14 \$1,596,873.00 35.14% 0 \$0.00  Unavailable 18 \$2,947,030.28 64.86% 0 \$0.00  CITIMORTGAGE, INC 10 \$977,916.00 41.84% 0 \$0.00  Unavailable 18 \$2,947,030.28 64.86% 0 \$0.00  CITIMORTGAGE, INC 10 \$977,916.00 41.84% 0 \$0.00  CITIMORTGAGE, INC 10 \$977,916.00 41.84% 0 \$0.00  Unavailable 10 \$1,359,524.21 58.16% 0 \$0.00	Unavailable 24 \$1,334,277.21 64.66% 0 \$0.00 NA 39 \$2,063,620.05 100% 0 \$0.00  CITIMORTGAGE, INC 7 \$668,518.02 22.99% 0 \$0.00 NA Unavailable 24 \$2,239,472.62 77.01% 0 \$0.00 NA  CITIMORTGAGE, INC 9 \$1,147,913.01 27.76% 0 \$0.00 NA Unavailable 23 \$2,987,582.71 72.24% 0 \$0.00 NA  CITIMORTGAGE, INC 4 \$168,260.03 7.08% 0 \$0.00 NA Unavailable 41 \$2,209,454.10 92.92% 0 \$0.00 NA  Unavailable 41 \$2,209,454.10 92.92% 0 \$0.00 NA  CITIMORTGAGE, INC 32 \$5,050,219.98 20.22% 0 \$0.00 NA Unavailable 84 \$19,922,459.93 79.78% 0 \$0.00 NA  Unavailable 84 \$19,922,459.93 79.78% 0 \$0.00 NA  CITIMORTGAGE, INC 24 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55.87% 0 \$0.00 NA  Unavailable 18 \$3,914,345.30 55.87% 0 \$0.00 NA  Unavailable 18 \$3,914,345.30 55.87% 0 \$0.00 NA  Unavailable 18 \$3,914,345.30 55.87% 0 \$0.00 NA  Unavailable 18 \$3,914,345.30 55.87% 0 \$0.00 NA  Unavailable 18 \$3,914,345.30 55.87% 0 \$0.00 NA  Unavailable 58 51,799,7916.00 41.84% 0 \$0.00 NA  Unavailable 18 \$1,559,524.21 58.16% 0 \$0.00 NA	Unavailable 24 \$1,334,277.21 64.66% 0 \$0.00 NA 0 \$0.00  39 \$2,063,620.05 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 7 \$668,518.02 22.99% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,239,472.62 77.01% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 9 \$1,147,913.01 27.76% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,987,582.71 72.24% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,987,582.71 72.24% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$168,260.03 7.08% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$2,209,454.10 92.92% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$5,050,219.98 20.22% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$5,050,219.98 20.22% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 32 \$4,908,282.16 84.88% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 24 \$4,908,282.16 18.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 24 \$4,908,282.16 18.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 24 \$2,4972,679.91 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 24 \$3,908,282.16 18.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 24 \$4,908,282.16 18.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 25,943,26.79 95.52% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 1 \$121,600.00 4.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 1 \$121,600.00 4.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 20 \$3,91,809.71 44.13% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 20 \$3,91,809.71 44.13% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 20 \$3,91,809.71 44.13% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 33 \$5,131,395.47 27.21% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$1.596,873.00 \$1.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, I

CITIMORTGAGE INC	2	\$452,000,54	25 710%	00.02	NAO	SO 00	NA
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CITIMORTGAGE, INC	4	\$698,599.32	28.62% (	\$0.00	NA 0 \$	60.00	NA
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CITIMORTGAGE, INC	4	\$821,000.00	29.06%	\$0.00	NA 0 \$	60.00	NA
Unavailable	12	\$2,004,027.02	70.94% (	\$0.00	NA 0 \$	80.00	NA
	16	\$2,825,027.02	100%	\$0.00	0 \$	80.00	
CITIMORTGAGE, INC	9	\$1,061,629.38	54.11% (	\$0.00	NA 0 \$	80.00	NA
Unavailable	8	\$900,504.99	45.89% (	\$0.00	NA 0 \$	80.00	NA
	17	\$1,962,134.37	100%	\$0.00	0 \$	<b>60.00</b>	
CITIMORTGAGE, INC	9	\$1,379,404.10			- + +		NA
Unavailable	20	\$4,014,850.00					NA
	29	\$5,394,254.10	100%	0 \$0.00	0 \$	<b>60.00</b>	
	4						NA
Unavailable	t t		1	+ +			NA
	15	\$3,171,050.00	100%	0 \$0.00	0 \$	80.00	
	<b>-</b>						NA
Unavailable							NA
	54	\$10,320,396.28	100%	0 \$0.00	0 \$	80.00	
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,	_			+			NA
Unavailable							NA
	22	\$3,556,644.25	100%	\$0.00	0 \$	50.00	
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Unavailable							NA
	19	φ <u>2,138,240.34</u>	100%	<u> </u>		00.00	
CITIMORTGAGE INC	13	\$7/8 780 01	15 08%	00.02	NAO	SO 00	NA
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CITIMORTGAGE, INC	4	\$353 550 12	9 41% (	\$0.00	NAOS	50.00	NA
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		<i>\$2,121,010.10</i>	100 /0	Ψ Ψ Φ • Φ Φ	1014		
CITIMORTGAGE INC	11	\$1,394 534 39	20 34% (	\$0.00	NAOS	50.00	NA
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	Unavailable	Unavailable	Unavailable 7 \$1,306,400.00 74.29% 10 \$1,758,409.54 100% 10 \$1,758,409.54 100% 10 \$1,758,409.54 100% 11 \$1,758,409.54 100% 11 \$698,599.32 28.62% 11 \$1,742,250.00 71.38% 11 \$2,440,849.32 100% 11 \$2,2440,849.32 100% 11 \$2,2404,027.02 70.94% 11 \$2,2004,027.02 70.94% 11 \$2,825,027.02 100% 11 \$2,825,027.02 100% 11 \$2,825,027.02 100% 11 \$2,825,027.02 100% 11 \$1,962,134.37 100% 11 \$1,962,134.37 100% 11 \$1,962,134.37 100% 11 \$1,962,134.37 100% 11 \$1,962,134.37 100% 11 \$1,962,134.37 100% 11 \$2,180,850.00 74.43% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$2,180,850.00 68.77% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,171,050.00 100% 11 \$3,	Unavailable 7 \$1,306,400.00 74.29% 0 \$0.00 10 \$1,758,409.54 100% 0 \$0.00 11 \$1,758,409.54 100% 0 \$0.00 12 \$1,742,250.00 71.38% 0 \$0.00 13 \$2,440,849.32 100% 0 \$0.00 13 \$2,440,849.32 100% 0 \$0.00 14 \$821,000.00 29.06% 0 \$0.00 15 \$2,004,027.02 70.94% 0 \$0.00 16 \$2,825,027.02 100% 0 \$0.00 17 \$1,962,134.37 100% 0 \$0.00 18 \$900,504.99 45.89% 0 \$0.00 19 \$1,379,404.10 25.57% 0 \$0.00 19 \$1,379,404.10 25.57% 0 \$0.00 10 \$4,014.850.00 74.43% 0 \$0.00 11 \$2,180,850.00 68.77% 0 \$0.00 12 \$5,394,254.10 100% 0 \$0.00 13 \$2,180,850.00 68.77% 0 \$0.00 14 \$7,904,626.00 76.59% 0 \$0.00 15 \$3,171,050.00 100% 0 \$0.00 16 \$2,394,237.25 67.32% 0 \$0.00 17 \$1,162,407.00 32.68% 0 \$0.00 18 \$1,320,396.28 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,240.34 100% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41% 0 \$0.00 19 \$2,138,250.12 9.41%	Unavailable 7 \$1,306,400.00 74.29% 0 \$0.00 NA 0 \$0.00	Unavailable

	Unavailable	41	\$5,462,346.55	79.66% (	00.02	NA 0 \$0.0	0 NA
Total	Chavanaoic	52	\$6,856,880.94	100%		0 \$0.0	-
Total		32	ψ0,020,000.54	100 /	φοιου	υ ψυ.υ	
31412TL27	CITIMORTGAGE, INC	33	\$7,929,590.90	3.91% (	00.00	NA 0 \$0.0	0 NA
514121127	Unavailable	757	\$195,043,324.74	96.09% (		NA 0 \$0.0	
Total	Chavanaoic	790	\$202,972,915.64	100%	+	0 \$0.0	-
Total		170	Ψ202,772,713.04	100 /0	υ φυ.υυ	υ φυ.υ	
31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37% (	00.02	NA 0 \$0.0	0 NA
51412125	Unavailable	239	\$62,402,934.20			NA 0 \$0.0	-
Total	Chavanaoic	245	\$63,918,756.42	100%		0 \$0.0	
Total		243	\$03,910,730. <b>4</b> 2	100 /6	υ φυ.υυ	υ φυ <b>.</b> υ	
31412TL50	Unavailable	403	\$107,862,893.20	100% (	0.00	NA 0 \$0.0	0 NA
Total	O HW I WHITE O	403	\$107,862,893.20	100%		0 \$0.0	-
Total		100	φ107,002,055.20	100 /0	φοιου	υ φυισ	
31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	546	\$148,109,368.17	89.07% (		NA 0 \$0.0	
Total	onw.winere	615	\$166,280,633.81	100%		0 \$0.0	
10001		010	φ100,200,000.01	100 /6	φοισσ	0 40.0	
31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	22	\$1,541,484.78	52.39% (		NA 0 \$0.0	_
Total	onw.wiwere	44	\$2,942,259.17	100%		0 \$0.0	
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31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39% (	\$0.00	NA 0 \$0.0	0 NA
P11121201	Unavailable	26	\$2,526,816.47	75.61% (		NA 0 \$0.0	
Total	O TAN A MANOR	34	\$3,341,816.47	100%		0 \$0.0	
10001			φυμε 12,010011	20070	φοίο σ	0 4 3 1 3	
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	23	\$2,760,512.99	70.2% (		NA 0 \$0.0	
Total		33	\$3,932,163.99	100%		0 \$0.0	+
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31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	12	\$756,475.83	71.22% (		NA 0 \$0.0	
Total		16	\$1,062,191.77	100%		0 \$0.0	_
			+ -,		7	19 7 4 3 3 3	<u> </u>
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06% (	0\$0.00	NA 0 \$0.0	0 NA
	Unavailable	26	\$2,586,166.36	83.94% (		NA 0 \$0.0	+
Total		31	\$3,081,000.36	100%		0 \$0.0	
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31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08% (	0\$0.00	NA 0 \$0.0	0 NA
	Unavailable	699	\$188,124,356.60	93.92% (	1 1	NA 0 \$0.0	
Total		746	\$200,308,974.97	100%		0 \$0.0	_
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31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4% (	0\$0.00	NA 0 \$0.0	0 NA
	Unavailable	41	\$5,667,813.88	85.6% (		NA 0 \$0.0	
Total		48	\$6,620,973.56	100%		0 \$0.0	

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21.41277.472.6	CITIN AODTICA CE, INIC	1.6	ф1 021 11 <b>2</b> 00	27.060	0 00 00	) N/A	Ļ	ΦΩ ΩΩ	DIA
31412TMB6	CITIMORTGAGE, INC	16		37.86%			+	\$0.00	NA
TD 4 1	Unavailable	25	\$1,692,171.78	62.14%			+-	\$0.00	NA
Total		41	\$2,723,283.78	100%	<u>  50.00</u>	U	ľ	\$0.00	
31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00	17.76%	0 \$0 00	) NA	<u></u>	\$0.00	NA
514121WIC4	Unavailable	49	\$4,916,284.45	82.24%			+	\$0.00	
Total	Onavanabic	60	\$5,977,900.45	100%		1	_	\$0.00 \$0.00	IVA
Total		00	φ3,977,900.43	100 /6	U 90.00	U	۲	φυ.υυ	
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00	11.56%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	39	\$4,655,916.26		_		_	\$0.00	
Total		44	\$5,264,746.26	100%	0 \$0.00		_	\$0.00	
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	67	\$9,182,030.90	80.85%	0 \$0.00	) NA	.0	\$0.00	NA
Total		83	\$11,357,167.52	100%	0 \$0.00	0	0	\$0.00	
							L		
31412TMF7	CITIMORTGAGE, INC	10	\$2,321,595.15	41.98%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	13	\$3,208,918.65	58.02%	0 \$0.00	) NA	.0	\$0.00	NA
Total		23	\$5,530,513.80	100%	0 \$0.00	0	0	\$0.00	ı
							Ļ		
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%			+	\$0.00	NA
	Unavailable	627	\$166,720,606.43	83.22%			-	\$0.00	NA
Total		760	\$200,330,528.55	100%	0 \$0.00	0	0	\$0.00	
2141211522	CITIMODECACE INC	1.0	¢2.722.250.01	10.070	0 00 00	) N/A	L	¢0.00	NI A
31412UE22	CITIMORTGAGE, INC	16	\$3,723,250.81	19.97%			+	\$0.00	NA NA
Total	Unavailable	55 <b>71</b>	\$14,925,022.84	80.03% <b>100%</b>	_		+	\$0.00 <b>\$0.00</b>	NA
Total		/1	\$18,648,273.65	100%	<u> </u>	U	۲	\$0.00	
31412UE30	CITIMORTGAGE, INC	8	\$1,189,912.18	6.92%	0.80.00	) NA	0	\$0.00	NA
514120130	Unavailable	92	·		_			\$0.00	
Total		100	\$17,188,423.27	100%			_	\$0.00	1,11
			, , ,				Ť		
31412UE48	CITIMORTGAGE, INC	3	\$449,091.00	3.73%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	70	\$11,602,464.48	96.27%	0 \$0.00		_	\$0.00	
Total		73	\$12,051,555.48	100%	0 \$0.00		_	\$0.00	
31412UE55	CITIMORTGAGE, INC	1	\$116,000.00	6.78%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	13	\$1,594,476.67	93.22%	0 \$0.00	) NA	0	\$0.00	NA
Total		14	\$1,710,476.67	100%	0 \$0.00	0	0	\$0.00	
							L		
31412UE63	CITIMORTGAGE, INC	6	\$1,489,292.00	29.37%	0.00	) NA	.0	\$0.00	NA
	Unavailable	14	\$3,580,675.00	70.63%			_	\$0.00	
Total		20	\$5,069,967.00	100%	0 \$0.00	0	0	\$0.00	
							L		

31412UE71	CITIMORTGAGE, INC	22	\$5,368,741.00	7.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	249	\$68,998,872.17	92.78% (	0 \$0.00	NA	0 \$0.00	NA
Total		271	\$74,367,613.17	100%	0 \$0.00		0 \$0.00	
31412UE89	CITIMORTGAGE, INC	35	\$9,508,461.08	26.88%			0 \$0.00	NA
	Unavailable	103	\$25,869,869.05	73.12% (			0 \$0.00	NA
Total		138	\$35,378,330.13	100%	0 \$0.00		0 \$0.00	
31412UE97	CITIMORTGAGE, INC	2	\$479,217.77	13.74% (	0.00	NΔ	0 \$0.00	NA
514120157	Unavailable	17	\$3,007,827.74	86.26%			0 \$0.00	NA
Total	Chavanaoic	19	\$3,487,045.51	100%			0 \$0.00	1171
Total		17	ψοςτοιςστοιοι	100 /0 (	υ ψυ.υυ		φυ.υυ	
31412UFA3	CITIMORTGAGE, INC	1	\$68,000.00	1.47% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,560,886.91	98.53% (	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,628,886.91	100%	0 \$0.00		0 \$0.00	
31412UFB1	CITIMORTGAGE, INC	19	\$4,962,502.00	46.24% (			0 \$0.00	NA
	Unavailable	21	\$5,769,010.00	53.76%	+		0 \$0.00	NA
Total		40	\$10,731,512.00	100%	0 \$0.00		0 \$0.00	
21412HEC0	CITIMORTCACE INC	5.4	¢14.744.607.00	16 500/ (	0.00	NT A	0,00	NIA
31412UFC9	CITIMORTGAGE, INC	54	\$14,744,607.00	16.58% (			0 \$0.00	NA NA
Total	Unavailable	261	\$74,195,726.61 <b>\$88,940,333.61</b>	83.42% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		315	\$66,940,333.01	100%	<u> </u>		0 30.00	
31412UFD7	CITIMORTGAGE, INC	5	\$1,101,713.17	13.83% (	0.80.00	NA	0 \$0.00	NA
511120157	Unavailable	42	\$6,865,434.34	86.17% (			0 \$0.00	NA
Total	O TIM Y MITMO TO	47	\$7,967,147.51	100%			0 \$0.00	7,17
			. , ,					
31412UFE5	Unavailable	8	\$1,448,001.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,448,001.32	100%	0 \$0.00		0 \$0.00	
31412UFF2	CITIMORTGAGE, INC	1	\$143,500.00	2.95%	<del></del>		0 \$0.00	NA
	Unavailable	36	\$4,728,998.60	97.05%			0 \$0.00	NA
Total		37	\$4,872,498.60	100%	0 \$0.00		0 \$0.00	
31412UFG0	CITIMORTGAGE, INC	1	\$47,000.00	1.83% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,518,017.04	98.17% (	1 1		0 \$0.00	NA
Total		17	\$2,565,017.04	100%	1 1		0 \$0.00	2,12
31412UFH8	CITIMORTGAGE, INC	3	\$385,279.45	7.52% (			0 \$0.00	NA
	Unavailable	27	\$4,737,018.60	92.48%			0 \$0.00	NA
Total		30	\$5,122,298.05	100%	0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL	+ +			+ +		$H \rightarrow$	
31413CP60	SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total	T	5	\$1,015,400.00	100% 0 \$0.00	<u></u>	0 \$0.00	
10			ΨΙ,υΙυ, Ιουιο	100 // 0 40.00	<del></del>	ήψοιου	
31413RK54	DORAL BANK	11	\$1,459,200.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		11	\$1,459,200.00	100% 0 \$0.00		0 \$0.00	
	GREYSTONE	ı					
31413W2C8	SERVICING	1	\$1,524,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
<del>                                     </del>	CORPORATION INC	<del></del>			<del></del>	1 22	
Total		1	\$1,524,000.00	100% 0 \$0.00		0 \$0.00	
21 11277/21 0	DIG ADOCLIO	<del>-  </del>	\$0.572.000.00	100000000000000000000000000000000000000	NTA (	2 40 00	NI A
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$8,573,000.00	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	COLUMN	$\overline{}$		<del></del>		+++	<del></del>
31413W2M6	GUARANTEED LLC	1	\$13,875,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	OUTHAINTED ELEC	1	\$13,875,000.00	100% 0 \$0.00		0 \$0.00	<del></del>
		i T	Ψωσοιτήτι	100 /2 0 7 1 1 1		ΨΨΨΨ	
	GREYSTONE	i T				1	
31413W2N4	SERVICING	1	\$7,292,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
	CORPORATION INC	<u> </u>				$\perp$	
Total		1	\$7,292,000.00	100% 0 \$0.00	0	0 \$0.00	!
<u> </u>		<b></b>			<del></del>	$\perp \perp \perp$	
	GREYSTONE	, ,					374
31413W2Q7	SERVICING CORPORATION INC	1	\$2,111,000.00	100% 0 \$0.00	NAJU	0 \$0.00	NA
	CORPORATION INC	1	\$2.111.000.00	10000 000 00		20000	
Total	+	1	\$2,111,000.00	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	GREYSTONE	$\overline{}$		<del></del>	-+	+++	
31413W2R5	SERVICING	1 1	\$1,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC	1	Ψ1,που,ουσιου	100 //   Ο   φυ.συ	11/1	/φυ.υυ	1 11 1
Total		1	\$1,400,000.00	100% 0 \$0.00		0 \$0.00	
						<u> </u>	
	GREYSTONE	ı				1	1
31413W2T1	SERVICING	1	\$701,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
<b></b>	CORPORATION INC	<b></b>			<del></del>	1	
Total		1	\$701,000.00	100% 0 \$0.00	0	0 \$0.00	!
		<del>-  </del>	t			1 2 2 2	
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	<u></u>	0 \$0.00	
<del>                                     </del>	DAMA MODICACE	$\leftarrow$	+	<del></del>	$\overline{}$	+++	
31413W3C7	MMA MORTGAGE INVESTMENT	( ₁	\$5,040,000.00	100% 0 \$0.00	NA	0\$0.00	NA
51415 W 5C /	CORPORATION	, 1	ψ <i>3</i> ,0 <del>1</del> 0,000.00	100 70   Ο   ψο.οο	11/1	7,50.00	1 77 3
Total		1	\$5,040,000.00	100% 0 \$0.00		0 \$0.00	
			1-7			† <u> </u>	
21412312E0	ARBOR COMMERCIAL	1 1	#2 COO 000 00	1000 000 00	NTA (	2 00 00	NIA
31413W3F0	FUNDING LLC	1	\$3,680,000.00	100% 0 \$0.00	NAU	0 \$0.00	NA

Total		1	\$3,680,000.00	100% 0 \$0.00		0 \$0.00	
31413W3J2	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$25,136,000.00	100% 0 \$0.00		0 \$0.00	
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00	
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	I ONDING LLC	1	\$1,339,800.00	100% 0 \$0.00		0 \$0.00	
1 0 0 0 1			\$ <b>1</b> ,000 ,000 000 0	100 /0   0   0   0   0		4000	
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,628,000.00	100% 0 \$0.00		0 \$0.00	
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,509,000.00	100% 0 \$0.00		0 \$0.00	
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,682,000.00	100% 0 \$0.00		0 \$0.00	
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,333,000.00	100% 0 \$0.00		0 \$0.00	
31413W4F9 <b>Total</b>	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00 <b>\$13,495,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
l Utai		1	φ13, <del>1</del> 73,000.00	100 /0 0 90.00		υ φυ.υυ	
31413W4P7	GREYSTONE SERVICING	1	\$1,018,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC			11 1		Ī
Total		1	\$1,018,000.00	100% 0 \$0.00	0 \$0.00	
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
31413W4R3	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00	
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,623,000.00	100% 0 \$0.00	0 \$0.00	
31413W5M3	GREYSTONE SERVICING CORPORATION INC	1	\$1,109,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,109,000.00	100% 0 \$0.00	0 \$0.00	
31413W6P5	RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00	
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31413W7D1	CAPMARK FINANCE INC	1	\$2,848,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,848,000.00	100% 0 \$0.00	0 \$0.00	
31413W7F6	RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00	
					$\Box$	
31413W7M1	CAPMARK FINANCE INC	1	\$10,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,640,000.00	100% 0 \$0.00	0 \$0.00	
					-++	
31413WU29	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,080,000.00	100% 0 \$0.00	0 \$0.00	

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31413WU78	GREYSTONE SERVICING	1	\$597,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
31413WU/0	CORPORATION INC	1	\$397,000.00	100% 0 \$0.00	ΝΑ υ φυ.υυ	INA
Total	COIN ORTHOLIA	1	\$597,000.00	100% 0 \$0.00	0 \$0.00	
10001		1 1	Ψεν.,ν	100/2004	V 4 0 - 2 - 2	
31413WU86	GREYSTONE SERVICING		\$880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
51415 W 000	CORPORATION INC	1	Ψ000,000.00	100 //   ο   φο.σσ	ΤΑΙΟΙΨΟ.ΟΟ	1 47 1
Total		1	\$880,000.00	100% 0 \$0.00	0 \$0.00	
31413WUW3	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$737,600.00	100% 0 \$0.00	0 \$0.00	
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,000.00	100% 0 \$0.00	0 \$0.00	
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,977,000.00	100% 0 \$0.00	0 \$0.00	
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,802,000.00	100% 0 \$0.00	0 \$0.00	
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- ,	1	\$12,448,000.00	100% 0 \$0.00	0 \$0.00	
31413WWN1	GREYSTONE SERVICING	1	\$835,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$835,000.00	100% 0 \$0.00	0 \$0.00	
31413WWP6	DNC ADCS LLC	1	\$4,376,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PNC ARCS LLC	1	\$4,376,000.00 \$4,376,000.00	100% 0 \$0.00	0 \$0.00	IN/A
			Ψ-190109000122	100 /0 0 40.00	υψυ	
31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,416,000.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,665,000.00	100% 0 \$0.00	0 \$0.00	
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,235,000.00	100% 0 \$0.00	0 \$0.00	
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$848,000.00	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I ONDING DEC	1	\$1,528,700.00	100% 0 \$0.00	0 \$0.00	
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,037,000.00	100% 0 \$0.00	0 \$0.00	
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31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,184,000.00	100% 0 \$0.00	0 \$0.00	
-: 44033777.00	· · · · · · · · · · · · · · · · · · ·		\$7.71.7.000.00	1007 000	371100000	> T A
31413WZC2	AMERISPHERE MULTIFAMILY		\$7,715,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$7,715,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$1,994,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZE8	P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100% 0 \$0.00		
Total		1	\$990,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$7,492,700.00	100% 0 \$0.00	0 \$0.0	0
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$10,467,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100% 0 \$0.00	NA 0 \$0.0	) NA
Total		1	\$5,001,500.00	100% 0 \$0.00	0 \$0.0	0
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		1	\$3,310,000.00	100% 0 \$0.00	0 \$0.0	0
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100% 0 \$0.00	NA 0 \$0.0	) NA
Total		1	\$10,789,000.00	100% 0 \$0.00	0 \$0.0	0
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31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,732,000.00	100% 0 \$0.00	0 \$0.00	
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,525,000.00	100% 0 \$0.00	0 \$0.00	
	HOMESTREET					
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,315,000.00	100% 0 \$0.00	0 \$0.00	
	WENT TO E ! D C C D !					
31413XBL6	WELLS FARGO BANK N.A	1	\$3,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,275,000.00	100% 0 \$0.00	0 \$0.00	
					-	
31413XBM4	WELLS FARGO BANK N.A	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,244,039.47	100% 0 \$0.00	0 \$0.00	
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAINK)	9	\$1,121,867.85	100% 0 \$0.00	0 \$0.00	
			, ,			
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,272,413.98	100% 0 \$0.00	0 \$0.00	
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	6	\$1,350,155.00	100% 0 \$0.00	0 \$0.00	

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100% 0 \$0.00	NA 0 \$0.00	NA
,	10	\$1,265,170.05	100% 0 \$0.00	0 \$0.00	
	<del>                                     </del>				
COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	115	\$7,449,806.45	62.39% 0 \$0.00	NA 0 \$0.00	NA
	190	\$11,940,836.38	100% 0 \$0.00	0 \$0.00	
	++			-	
COUNTRYWIDE BANK, FSB	212	\$14,202,423.13		NA 0 \$0.00	NA
Unavailable	90	\$6,263,601.05	30.6% 0 \$0.00	NA 0 \$0.00	NA
'	302	\$20,466,024.18	100% 0 \$0.00	0 \$0.00	
'					
COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	92	\$9,109,880.28	31.62% 0 \$0.00	NA 0 \$0.00	NA
	291	\$28,812,052.09	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$13,945,063.00	37.88% 0 \$0.00	NA 0 \$0.00	NA
	188	\$36,814,419.00	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	328	\$76,656,506.02	35.47% 0 \$0.00	NA 0 \$0.00	NA
	1,021	\$216,126,404.02	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	297	\$53,154,757.92	55.42% 0 \$0.00	NA 0 \$0.00	NA
	580	\$95,911,861.66	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$10,001,290.87	66.47% 0 \$0.00	NA 0 \$0.00	NA
	54	\$15,046,790.33	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	101	\$22,155,781.00	45.33% 0 \$0.00	NA 0 \$0.00	NA
	246	\$48,875,940.00	100% 0 \$0.00	0 \$0.00	
	1	\$213,453.00	20.92% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANK)  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	CORPORATION (USAA FEDERAL SAVINGS BANK)  10  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  55 188  COUNTRYWIDE BANK, FSB Unavailable  55 188  COUNTRYWIDE BANK, FSB Unavailable  55 188  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  328 1,021  COUNTRYWIDE BANK, FSB Unavailable  328 1,021  COUNTRYWIDE BANK, FSB Unavailable  54  COUNTRYWIDE BANK, FSB Unavailable  55 54  COUNTRYWIDE BANK, FSB Unavailable  18  COUNTRYWIDE BANK, FSB Unavailable  19  COUNTRYWIDE BANK, FSB Unavailable  101 246	CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,265,170.05  COUNTRYWIDE BANK, FSB Unavailable 115 \$7,449,806.45 190 \$11,940,836.38  COUNTRYWIDE BANK, FSB Unavailable 90 \$6,263,601.05 302 \$20,466,024.18  COUNTRYWIDE BANK, FSB Unavailable 92 \$9,109,880.28 291 \$28,812,052.09  COUNTRYWIDE BANK, FSB Unavailable 55 \$13,945,063.00 188 \$36,814,419.00  COUNTRYWIDE BANK, FSB Unavailable 291 \$28,812,052.09  COUNTRYWIDE BANK, FSB Unavailable 292 \$9,109,880.28 293 \$22,869,356.00 294 \$26,263,601.05 295 \$21,052.09  COUNTRYWIDE BANK, FSB Unavailable 297 \$21,063,003,003 20,003,003,003,003,003,003,003,003,003,0	CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,265,170.05 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 115 \$7,449,806.45 62.39% 0 \$0.00  190 \$11,940,836.38 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 90 \$6,263,601.05 30.6% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 92 \$9,109,880.28 31.62% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 95 \$13,945,063.00 37.88% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 55 \$13,945,063.00 37.88% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 328 \$76,656,506.02 35.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 297 \$53,154,757.92 55.42% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 297 \$53,154,757.92 55.42% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 36 \$10,001,290.87 66.47% 0 \$0.00  COUNTRYWIDE BANK, FSB	CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,265,170.05 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, 75 \$4,491,029.93 37.61% 0 \$0.00 NA 0 \$0.00  Unavailable 115 \$7,449.806.45 62.39% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 11,940,836.38 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 11,940,836.38 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 19,702,171.81 68.38% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 19,702,171.81 68.38% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 19,702,171.81 68.38% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 19,812,052.09 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 133 \$22,869,356.00 62.12% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 133 \$3,445,063.00 37.88% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 138,841,419.00 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 139,469,898.00 64.53% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 138,45,163.00 37.88% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 138,45,163.00 37.88% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 138,45,163.00 37.88% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 138,45,163.00 37.88% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 14,419.00 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,14,757,103,74 44.58% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,046,790,33 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,046,790,33 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 15,046,790,33 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 145,557,81.00 45.33% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 145,557,81.00 45.33% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 145 526,720,159,00 54.67% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE BANK, FSB 145 526,720,159,00 54.67% 0 \$0.00 NA 0 \$0

	COUNTRYWIDE BANK, FSB						
	Unavailable	7	\$806,679.52	79.08% 0 \$0.00	NA (	\$0.00	NA
Total		8	\$1,020,132.52	100% 0 \$0.00		\$0.00	
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	81	\$19,781,091.67	17.46% 0 \$0.00	NA (	\$0.00	NA
Total		558		100% 0 \$0.00		\$0.00	
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73% 0 \$0.00		\$0.00	NA
	Unavailable	10	\$1,540,721.77	52.27% 0 \$0.00		\$0.00	NA
Total		22	\$2,947,601.30	100% 0 \$0.00		\$0.00	
31414NHJ6	COUNTRYWIDE BANK, FSB	, 4	\$299,980.51	27.71% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	7	\$782,462.70	72.29% 0 \$0.00	NA (	\$0.00	NA
Total	Chuvunuoic	11	\$1,082,443.21	100% 0 \$0.00		\$0.00	1112
			<u> </u>	200,000,7000		, 4000	
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	612	\$134,465,022.29	60.04% 0 \$0.00		\$0.00	NA
Total		1,030	\$223,975,154.87	100% 0 \$0.00	0	\$0.00	
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	703	\$193,387,776.17	22.9% 0 \$0.00	NA (	\$0.00	NA
Total		3,522	\$844,458,818.28	100% 0 \$0.00		\$0.00	
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74		NA (	\$0.00	NA
	Unavailable	486		45.14% 0 \$0.00		\$0.00	NA
Total		1,240	\$271,839,671.76	100% 0 \$0.00	0	\$0.00	
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	206	\$42,210,742.11	87.86% 0 \$0.00	NA (	\$0.00	NA
Total		232	\$48,043,346.52	100% 0 \$0.00		\$0.00	
31414NHT4	COUNTRYWIDE BANK, FSB	51	. , ,			\$0.00	NA
	Unavailable	97	' ' '	66.4% 0 \$0.00		\$0.00	NA
Total		148	\$23,483,942.28	100% 0 \$0.00	0	\$0.00	
31414NHU1	COUNTRYWIDE BANK,	, 32	\$4,917,692.74	14.57% 0 \$0.00	NA (	\$0.00	NA

1	FSB			11 1		
	Unavailable	146	\$28,834,580.97	85.43% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$33,752,273.71	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE BANK,					
31414NHV9	FSB	330	\$81,051,203.00	79.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$20,697,245.00	20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$101,748,448.00	100% 0 \$0.00	0 \$0.00	(
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$30,208,705.45	78.95% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$38,261,632.99	100% 0 \$0.00	0 \$0.00	(
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$8,684,994.47	62.32% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$13,936,469.42	100% 0 \$0.00	0 \$0.00	(
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$6,125,285.36		NA 0 \$0.00	NA
Total		203	\$13,257,129.58	100% 0 \$0.00	0 \$0.00	(
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,216,419.15	51.79% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$13,934,624.63	100% 0 \$0.00	0 \$0.00	(
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$10,875,989.90	76.03% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$14,304,617.54	100% 0 \$0.00	0 \$0.00	(
31414NJB1	COUNTRYWIDE BANK,	181	\$43,757,619.00	40.18% 0 \$0.00	NA 0 \$0.00	NA
	FSB	251	. , ,	59.82% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	432	\$65,159,384.00 <b>\$108,917,003.00</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		432	\$100,917,003.00	100 % 0 \$0.00	0 90.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$14,984,914.57	84.55% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,723,259.57	100% 0 \$0.00	0 \$0.00	
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	152	\$32,547,228.95	80.23% 0 \$0.00	NA 0 \$0.00	0 NA
Total	Ullavailaule	191	\$40,565,133.81		0 \$0.00	
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31414NJE5	Unavailable	3	\$501,471.93	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total	C AM C CLEAN C	3	\$501,471.93		0 \$0.00	
				·		<u> </u>
31414NJJ4	Unavailable	2	\$141,743.10	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		2	\$141,743.10	<del>                                     </del>	0 \$0.00	
31414NJL9	COUNTRYWIDE BANK,	11	\$2,783,533.54	16.21% 0 \$0.00	NA 0 \$0.00	NΔ
31414NJL9	FSB	11	\$2,780,000.04			
	Unavailable	56	\$14,386,343.95	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	_
Total		67	\$17,169,877.49	100% 0 \$0.00	0 \$0.00	<u>)</u>
						!
31414NJM7	COUNTRYWIDE BANK,	15	\$3,859,949.92	21.09% 0 \$0.00	NA 0 \$0.00	0 NA
314141131117	FSB					
	Unavailable	58	\$14,439,965.54		NA 0 \$0.00	_
Total		73	\$18,299,915.46	100% 0 \$0.00	0 \$0.00	<u>)</u>
<u> </u>		$\leftarrow$				
31414NJN5	COUNTRYWIDE BANK,	2	\$595,461.21	12.03% 0 \$0.00	NA 0 \$0.00	0 NA
51717110110	FSB					
	Unavailable	19	\$4,352,944.52		NA 0 \$0.00	
Total		21	\$4,948,405.73	100% 0 \$0.00	0 \$0.00	<u>)</u>
		<del></del>				!
31414NJP0	Unavailable	12	\$3,075,161.76		NA 0 \$0.00	
Total		12	\$3,075,161.76	100% 0 \$0.00	0 \$0.00	ااد
	DANK	<del></del>		<del></del>		<u> </u> '
31414NJR6	COUNTRYWIDE BANK,	305	\$49,007,137.13	57.3% 0 \$0.00	NA 0 \$0.00	0 NA
	FSB Unavailable			l '		
	Unavailable	213	\$36,518,487.68 \$85,525,624,81		NA 0 \$0.00 0 <b>\$0.0</b> 0	0 NA
Total		518	\$85,525,624.81	100% 0 \$0.00	0 00.00	4
<del>                                     </del>	COLIMEDAMINE DANK	<del></del>		<del></del>		+
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	29	\$4,010,000.00	20.13% 0 \$0.00	NA 0 \$0.00	0 NA
Total	Ullavaliaure	161	\$4,010,000.00 \$19,918,142.00		0 \$0.00	
10tai	+	101	\$17,710,17 <b>2.</b> 00	100 // υψυισο	υψυτου	1
	COUNTRYWIDE BANK,	$\overline{}$		<del>-                                     </del>		+
31414NJT2	FSB	53	\$5,196,148.59	26.26% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	98	\$14,592,720.01	73.74% 0 \$0.00	NA 0 \$0.00	0 NA
Total	Onu. william	151	\$19,788,868.60		0 \$0.00	
I Utti			Ψ=/9,			†
	COUNTRYWIDE BANK,		- :00 05			+
31414NJU9	FSB	12	\$1,016,480.05	12.65% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	46	\$7,021,912.66	87.35% 0 \$0.00	NA 0 \$0.00	0 NA
Total	- Land 1	58	\$8,038,392.71	100% 0 \$0.00	0 \$0.00	

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	COLIMITANTALE DANG				+			
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%			0 \$0.00	
	Unavailable	87	\$22,943,567.00	30.88%	0 \$0.00	NA	0 \$0.00	NA
Total		294	\$74,299,514.00	100%	0 \$0.00		0 \$0.00	
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	845	\$242,669,623.08	52.61%	0 \$0.00	NA	0 \$0.00	NA
Total		1,693	\$461,260,162.12	100%	0 \$0.00		0 \$0.00	
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	322	\$97,763,723.58	79.35%	0 \$0.00	NA	0 \$0.00	NA
Total		411	\$123,204,766.99	100%	0 \$0.00		0 \$0.00	
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,067,077.99	100%	0 \$0.00		0 \$0.00	
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$231,900.00	10.1%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,295,254.00	100%	0 \$0.00		0 \$0.00	
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41		0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,941,044.41	100%	0 \$0.00		0 \$0.00	
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$20,000,933.28	100%	0 \$0.00		0 \$0.00	
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94		0 \$0.00	NA	0 \$0.00	NA
Total		68	\$12,323,666.94	100%	0 \$0.00		0 \$0.00	
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15		0 \$0.00		0 \$0.00	NA
Total		32	\$5,403,826.15	100%	0 \$0.00		0 \$0.00	
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,391,379.37	100%	0 \$0.00		0 \$0.00	
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,719,563.00	100% 0 \$0.00		0 \$0.00	
			<u> </u>				
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00			0 \$0.00	NA
Total		19	\$4,510,225.00	100% 0 \$0.00	0	0 \$0.00	
214151 VNO	WD A MODTGAGE LLC	20	Φ4 100 950 00	100% 0 \$0.00	NIA (	2 00 00	NIA
31415LXN2	KBA MORTGAGE, LLC	20 <b>20</b>	\$4,109,859.00 \$4,109,859.00			0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$4,109,859.00	100%  0  \$0.00		120.00	
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		25	\$3,513,633.00			0 \$0.00	
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00			0 \$0.00	NA
Total		6	\$1,031,527.00	100% 0 \$0.00	(	0 \$0.00	
211150200	DDG CHUIZENIG NIA	10	\$2.075.005.01	10000 000	NTA (	2 22 20	NT A
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$2,975,225.81	100% 0 \$0.00		0 \$0.00	
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	INDO CITIZZANO, 1112	15	\$2,012,500.00			0 \$0.00	1 11 2
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31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		13	\$1,966,773.92	100% 0 \$0.00		0 \$0.00	
		$\Box$		<del></del>		$\bot$	
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59			0 \$0.00	NA
Total		139	\$24,931,287.59	100% 0 \$0.00	0	0 \$0.00	
	TO MODEO A CIE	1		,———	<del></del>	++	
31415RUC6	GUILD MORTGAGE COMPANY	34	. , ,			0 \$0.00	NA
	Unavailable	4	\$974,750.00			0 \$0.00	NA
Total		38	\$6,621,187.95	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	GUILD MORTGAGE	+		<del>,                                    </del>		+	
31415RUD4	COMPANY	31	\$4,355,278.18	90.91% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$435,600.00			0\$0.00	NA
Total		35	\$4,790,878.18	100% 0 \$0.00		0 \$0.00	
		1		<del></del>		<u> </u>	
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24			0 \$0.00	NA
	Unavailable	3	\$302,449.91	17.27% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,751,792.15	100% 0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA	+		<del></del>	+	++	
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35			\$0.00	NA
Total		11	\$1,627,081.35	100% 0 \$0.00	[0	0 \$0.00	

		$\top$	<del></del>	,———	
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		331	\$83,055,597.00	100% 0 \$0.00	0 \$0.00
		$\perp$		<del></del>	
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00		NA 0 \$0.00 N
	Unavailable	1	\$215,443.40		NA 0 \$0.00 N
Total		55	\$13,674,816.40	100% 0 \$0.00	0 \$0.00
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00		NA 0 \$0.00 N
	Unavailable	13	\$2,217,981.35	<del>                                     </del>	NA 0 \$0.00 N
Total		18	\$2,976,681.35	100% 0 \$0.00	0 \$0.00
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		140	\$31,000,063.00	100% 0 \$0.00	0 \$0.00
		1			
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69		NA 0 \$0.00 N
Total		87	\$18,000,614.69	100% 0 \$0.00	0 \$0.00
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		84	\$19,000,419.00	100% 0 \$0.00	0 \$0.00
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10		NA 0 \$0.00 N
Total		93	\$20,000,019.10	100% 0 \$0.00	0 \$0.00
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100% 0 \$0.00	NA 0 \$0.00 N
Total		185	\$46,144,379.70	100% 0 \$0.00	0 \$0.00
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	MUKTUAUL, FOD	33	\$2,323,762.00	100% 0 \$0.00	0 \$0.00
		†			
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		40	\$3,953,712.00	100% 0 \$0.00	0 \$0.00
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	IVIORIONIOE, I SE	100	\$13,204,730.00	100% 0 \$0.00	0 \$0.00

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31415WA94	WACHOVIA	10	\$2,566,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, FSB	10	\$2,566,300.00	100% 0 \$0.00		\$0.00	
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total		468	\$132,483,367.65	100% 0 \$0.00	0	\$0.00	
<del>                                     </del>	777 - 777 - 777 - 1	+		<del></del>			
31415WBB8	WACHOVIA MORTGAGE, FSB	26	. , ,	100% 0 \$0.00		\$0.00	NA
Total		26	\$1,715,130.00	100% 0 \$0.00	0	\$0.00	
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		144	\$19,882,303.01	100% 0 \$0.00	0	\$0.00	
		$\perp$					
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,007,695.44	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		160	\$25,001,555.63	100% 0 \$0.00	0	\$0.00	
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$2,980,541.61	100% 0 \$0.00	0	\$0.00	
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100% 0 \$0.00		\$0.00	NA
Total		138	\$37,561,556.09	100% 0 \$0.00	0	\$0.00	
	DITT MODECA CE	+					
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,035,494.42	17.74% 0 \$0.00		\$0.00	NA
Total		76	\$17,113,003.80	100% 0 \$0.00	0	\$0.00	[
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,376,976.26	17.72% 0 \$0.00	NA 0	\$0.00	NA
Total		134	\$30,346,823.66	100% 0 \$0.00	0	\$0.00	
<u> </u>		$\bot$		-			<del></del>
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	153	\$29,392,527.84	15.52% 0 \$0.00		\$0.00	NA
Total		884	\$189,329,354.59	100% 0 \$0.00	0	\$0.00	

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	PHH MORTGAGE					
31415WL92	CORPORATION	20	\$3,158,848.59	89.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$375,761.38	10.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,534,609.97	100% 0 \$0.00	0 \$0.00	
31415WV34	Unavailable	31	\$4,772,362.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,772,362.32	100% 0 \$0.00	0 \$0.00	
31415WV42	Unavailable	10	\$1,008,834.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,008,834.52	100% 0 \$0.00	0 \$0.00	
31415WV59	Unavailable	7	\$1,027,048.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,027,048.48	100% 0 \$0.00	0 \$0.00	
31415WV67	Unavailable	5	\$1,319,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,319,950.00	100% 0 \$0.00	0 \$0.00	
31415WVX8	Unavailable	6	\$1,203,673.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,203,673.49	100% 0 \$0.00	0 \$0.00	
31415WVY6	Unavailable	18	\$3,207,207.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,207,207.09	100% 0 \$0.00	0 \$0.00	
31415WVZ3	Unavailable	19	\$4,936,070.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,936,070.00	100% 0 \$0.00	0 \$0.00	
31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$223,050.00	13.27% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		28	\$1,680,750.00	100% 0 \$0.00	0 \$0.00	
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$964,033.98	48.36% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$1,993,284.59	100% 0 \$0.00	0 \$0.00	
31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$799,650.00	34.86% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,294,150.00	100% 0 \$0.00	0 \$0.00	
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,164,300.00	57.01% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,042,242.20	100% 0 \$0.00	0 \$0.00	

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31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,062,067.90	48.96% (	0.80.00	NΑ	0 \$0.00	NA
Total	Chavanable	39	\$2,169,382.36	100%			0 \$0.00	11/1
			+=,===,======				7	
31415X5D9	SUNTRUST	3	\$277,087.21	25.63%	00.02	NΛ	0 \$0.00	NA
51413/X3/D9	MORTGAGE INC		\$277,087.21					
	Unavailable	8	\$804,012.67	74.37%	<del></del>		0 \$0.00	NA
Total		11	\$1,081,099.88	100%	0 \$0.00		0 \$0.00	
	CLINTEDLICE	+						
31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,030,976.05	72.99% (	0 \$0 00	NΑ	0 \$0.00	NA
Total	Chavanable	37	\$6,892,476.05	100%			0 \$0.00	1171
10001			ψο,ο> =, 17 οιου	10070	0 40.00		φοισο	
214157554	SUNTRUST	7	¢020 215 92	57.407.0	0,00	NT A	0,00	NI A
31415X5F4	MORTGAGE INC	7	\$920,215.83	57.4%		NA	0 \$0.00	NA
	Unavailable	9	\$683,014.88	42.6%			0 \$0.00	NA
Total		16	\$1,603,230.71	100%	0 \$0.00		0 \$0.00	
		+						
31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,979,017.42	52.97%	0\$0.00		0 \$0.00	NA
Total		100	\$20,726,829.20	100%	0 \$0.00		0 \$0.00	
		+						
31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,174,500.00	68.76%		NA	0 \$0.00	NA
Total		11	\$1,708,000.00	100%	0 \$0.00		0 \$0.00	
		+						
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,912,783.79	49.36% (	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	164	\$34,263,438.79	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	1171
1 0001		1 1	φε 1,200, 1001/2	20070	0 4 0 0 0		0 4000	
31415XJD4	BANK OF AMERICA	320	\$77,739,556.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
51413AJD4	NA							IVA
Total		320	\$77,739,556.51	100%	0 \$0.00		0 \$0.00	
	DANK OF A SERVE	+			+			
31415XJE2	BANK OF AMERICA	319	\$84,111,990.55	100%	00.00	NA	0 \$0.00	NA
Total	NA	319	\$84,111,990.55	100%	00 02		0 \$0.00	
1 Utai		319	φυτ,111,770.33	100 70	υ φυ.υυ		υ φυ.υυ	
31415XJF9	BANK OF AMERICA	344	\$45,065,724.50	100%	0 \$0.00	NA	0 \$0.00	NA
	NA							

Total		344	\$45,065,724.50	100% 0 \$0.00	0 \$0.00
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		143	\$9,736,827.19	100% 0 \$0.00	0 \$0.00
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		187	\$18,344,654.40	100% 0 \$0.00	0 \$0.00
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1,329	\$390,570,545.71	100% 0 \$0.00	0 \$0.00
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		189	\$30,824,051.29	100% 0 \$0.00	0 \$0.00
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$17,728,965.08	100% 0 \$0.00	0 \$0.00
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		217	\$28,328,585.07	100% 0 \$0.00	0 \$0.00
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$4,761,442.36	100% 0 \$0.00	0 \$0.00
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$4,965,613.15	100% 0 \$0.00	0 \$0.00
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		435	\$119,996,124.84	100% 0 \$0.00	0 \$0.00
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		110	\$17,988,974.37	100% 0 \$0.00	0 \$0.00
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,373,343.65	100% 0 \$0.00	0 \$0.00
31415XKT7		19	\$1,162,792.85	100% 0 \$0.00	NA 0 \$0.00 NA

	BANK OF AMERICA NA				
Total		19	\$1,162,792.85	100% 0 \$0.00	0 \$0.00
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,043,489.58	100% 0 \$0.00	0 \$0.00
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,587,252.31	100% 0 \$0.00	0 \$0.00
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,691,445.60	100% 0 \$0.00	0 \$0.00
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$10,075,654.49	100% 0 \$0.00	0 \$0.00
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$6,099,154.70	46.89% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$13,007,913.70	100% 0 \$0.00	0 \$0.00
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$9,292,668.27	90.27% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$10,294,693.27	100% 0 \$0.00	0 \$0.00
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	40	\$5,645,114.07	88.48% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$6,379,912.87	100% 0 \$0.00	0 \$0.00
31415XZX2 Total	Unavailable	6 <b>6</b>	\$1,328,750.00 <b>\$1,328,750.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		U	Ψ±,0±0,7±0.00	200 /0   0   φ0:00	υ φυ•ου
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$4,551,876.94	29.62% 0 \$0.00	NA 0 \$0.00 NA

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Total		70	\$15,368,462.68	100%	\$0.00		0 \$0.00	
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%			0 \$0.00	NA
	Unavailable	23	\$7,112,960.59	35.09%			0 \$0.00	NA
Total		81	\$20,269,210.48	100%	\$0.00		0 \$0.00	
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%			0 \$0.00	NA
	Unavailable	67	\$11,195,600.44	62.01%			0 \$0.00	NA
Total		103	\$18,054,738.93	100%	\$0.00		0 \$0.00	
31415YG29	SUNTRUST	51	\$14,535,624.00	62.01% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC	33	\$8,903,777.00	37.99% 0			0 \$0.00	NA
Total	Unavailable	84	\$8,903,777.00 \$23,439,401.00	100%			<b>0</b> \$0.00	NA
I Utai		04	φ <b>4</b> 3, <del>4</del> 37, <del>4</del> 01.00	100 70 0	φυ.υυ		υ φυ.υυ	
31415YG37	SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,251,920.47	46.37%	\$0.00	NA	0 \$0.00	NA
Total		72	\$4,856,842.76	100%	\$0.00		0 \$0.00	
31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81%			0 \$0.00	NA
	Unavailable	56	\$5,558,159.11	49.19%			0 \$0.00	NA
Total		115	\$11,299,834.11	100%	\$0.00		0 \$0.00	
	OI IN TERRA LOCAL						1	
31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92% 0			0 \$0.00	NA
	Unavailable	38	\$4,480,466.95	55.08%			0 \$0.00	NA
Total		69	\$8,134,686.95	100%	\$0.00		0 \$0.00	
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$27,897,366.28	57.9%	\$0.00	NA	0 \$0.00	NA
Total		164	\$48,185,437.28	100%			0 \$0.00	
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	\$0.00		0\$0.00	NA
	Unavailable	29	\$2,052,525.52	54.36%			0 \$0.00	NA
Total		57	\$3,776,051.29	100%	\$0.00		0 \$0.00	
	OLD TED LIGHT			-	<del>                                     </del>		+ +	
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%			0 \$0.00	NA
	Unavailable	35	\$3,444,524.02	54.15%	1 1		0 \$0.00	NA
Total		65	\$6,360,874.02	100%	\$0.00		0 \$0.00	

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31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41% (			0 \$0.00	NA
	Unavailable	6	\$1,666,500.00	45.59% (			0 \$0.00	NA
Total		15	\$3,655,350.00	100%	\$0.00		0 \$0.00	
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,247,885.56	95.94% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,470,116.32	100%	\$0.00		0 \$0.00	
31415YGP8	SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$65,500.00	5.02% (	1 1		0 \$0.00	NA
Total		9	\$1,306,000.00	100%	\$0.00		0 \$0.00	
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,508,069.89	69.51% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,047,153.28	100%	\$0.00		0 \$0.00	
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%		NA	0 \$0.00	NA
	Unavailable	18	\$2,095,902.87	69.8% (			0 \$0.00	NA
Total		29	\$3,002,838.87	100%	\$0.00		0 \$0.00	
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,076,021.79	92.16% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,167,521.79	100%	\$0.00		0 \$0.00	
31415YGT0	SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$58,049,536.24	55.24% (	+		0 \$0.00	NA
Total		370	\$105,078,805.72	100%	\$0.00		0 \$0.00	
31415YGU7	SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$26,432,519.77	71.09% (	\$0.00		0 \$0.00	NA
Total		129	\$37,180,583.93	100%	\$0.00		0 \$0.00	
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94% (	\$0.00		0 \$0.00	NA
	Unavailable	82	\$23,907,264.33	32.06% (	+ +		0 \$0.00	NA
Total	ĺ	259	\$74,571,961.33	100%			0 \$0.00	

31415YGW3	SUNTRUST	53	\$7,418,950.17	51.73% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE INC Unavailable	50	\$6,923,453.72	48.27% 0 \$0.00	NA 0		NA
Total	Ullavallaule	103	\$14,342,403.89	100% 0 \$0.00		\$0.00 \$0.00	1411
2 0 0 0 0		100	φ <b>1 1,0 12,1000</b> 0>	100 /0   0   0   0   0		<del>-</del>	
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$8,759,509.47	57.01% 0 \$0.00	NA 0		NA
Total		95	\$15,364,139.23	100% 0 \$0.00	0	\$0.00	
31415YGY9	SUNTRUST MORTGAGE INC	39	\$10,736,641.10	37.2% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$18,122,133.80	62.8% 0 \$0.00	NA 0	\$0.00	NA
Total		104	\$28,858,774.90	100% 0 \$0.00	0	\$0.00	
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29% 0 \$0.00	NA 0		NA
	Unavailable	23	\$3,781,088.92	42.71% 0 \$0.00	NA 0		NA
Total		54	\$8,852,131.92	100% 0 \$0.00	0	\$0.00	
31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	112	\$29,929,355.00	30.78% 0 \$0.00	NA 0	\$0.00	NA
Total		352	\$97,249,909.00	100% 0 \$0.00	0	\$0.00	
31415YHB8	SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$5,547,706.89	83.17% 0 \$0.00	NA 0	\$0.00	NA
Total		39	\$6,670,401.12	100% 0 \$0.00	0	\$0.00	
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00		NA 0		NA
	Unavailable	5	\$334,400.00	8.87% 0 \$0.00	NA 0		NA
Total		55	\$3,770,670.00	100% 0 \$0.00	0	\$0.00	
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,823,536.00	29.71% 0 \$0.00	NA 0	\$0.00	NA
Total		61	\$6,138,556.00	100% 0 \$0.00	0	\$0.00	
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06% 0 \$0.00	NA 0		NA
T-4-1	Unavailable	12	\$1,411,895.06	25.94% 0 \$0.00	NA 0		NA
Total		46	\$5,442,295.06	100% 0 \$0.00	<u> 0 </u>	\$0.00	
31415YHF9	SUNTRUST	73	\$10,047,542.00	74.15% 0 \$0.00	NA 0	\$0.00	NA

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1	MORTGAGE INC		1	ı		!
	Unavailable	25	\$3,503,285.00	25.85% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$13,550,827.00		0 \$0.00	
31415YST7	SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,057,500.00	53.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,692,844.00	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$989,569.30	56.58% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,748,923.30	100% 0 \$0.00	0 \$0.00	
		1 1				
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00		NA 0 \$0.00	NA
Total		19	\$1,277,296.00	100% 0 \$0.00	0 \$0.00	
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32% 0 \$0.00	NA 0 \$0.00	NA
0171011111	Unavailable	1	\$239,000.00		NA 0 \$0.00	NA
Total	Olluvallaolo	7	\$1,214,347.00		0 \$0.00	111-
10441			Ψ=9==	100,000	V T V	
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39% 0 \$0.00	NA 0 \$0.00	NA
D11201	Unavailable	1	\$118,500.00		NA 0 \$0.00	NA
Total	OHG. WILL	15	\$2,572,315.95	<del>                                     </del>	0 \$0.00	
			<del></del>	1		
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,586,424.00		NA 0 \$0.00	NA
Total		27	\$3,991,825.00		0 \$0.00	
				·		
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,559,770.00		NA 0 \$0.00	NA
Total		70	\$9,157,791.00		0 \$0.00	
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,299,175.00		NA 0 \$0.00	NA
Total		35	\$3,524,755.85	100% 0 \$0.00	0 \$0.00	
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$218,500.00		NA 0 \$0.00	NA
Total		23	\$1,550,445.09	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON	+-+		<del>-     -   -   -   -   -   -   -   -   -</del>		
31416A6F2	NATIONAL BANK	72	\$9,475,803.15		NA 0 \$0.00	NA
Total		72	\$9,475,803.15	100% 0 \$0.00	0 \$0.00	
31416А6Н8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		35	\$2,818,241.87	100% 0 \$0.00	0 \$0.00	
			. ,			
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,847,187.31	100% 0 \$0.00	0 \$0.00	
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,208,599.58	100% 0 \$0.00	0 \$0.00	
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$17,552,591.14	100% 0 \$0.00	0 \$0.00	
31416A6M7	Unavailable	17	\$4,199,018.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,199,018.56	100% 0 \$0.00	0 \$0.00	
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$306,407.25	19.21% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,594,898.86	100% 0 \$0.00	0 \$0.00	
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$196,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,001,802.23	100% 0 \$0.00	0 \$0.00	
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$536,002.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,792,376.31	100% 0 \$0.00	0 \$0.00	
31416AC32	Unavailable	37	\$7,829,040.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,829,040.46	100% 0 \$0.00	0 \$0.00	
31416AC57	Unavailable	26	\$5,568,616.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	26	\$5,568,616.52	100% 0 \$0.00	0 \$0.00	IVA
31416AC73	Unavailable	27	\$2,860,665.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,860,665.10	100% 0 \$0.00	0 \$0.00	
31416AC99	Unavailable	16	\$2,760,227.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,760,227.84	100% 0 \$0.00	0 \$0.00	
2141646374	77 111		Φ1 751 C77 C1	1000 000 00	NIA 0 00 00	NT A
31416ACY4	Unavailable	7 <b>7</b>	\$1,751,677.61 <b>\$1,751,677.61</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		/	φ1,/31,0//.01	100 %  Մ ֆՄ.ՄՄ	լսլֆս.սսլ	

Total		11	\$1,132,033.80	100% 0 \$0.00	0 \$0.00	
31416AEA4	POPULAR MORTGAGE, INC	11	\$1,132,033.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,144,830.42	100% 0 \$0.00	0 \$0.00	
31416ADM9	Unavailable	11	\$1,144,830.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,121,938.33	100% 0 \$0.00	0 \$0.00	
31416ADL1	Unavailable	12	\$2,121,938.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o aw , without	21	\$5,500,047.00	100% 0 \$0.00	0 \$0.00	1,111
31416ADK3	Unavailable	21	\$5,500,047.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,305,500.00	100% 0 \$0.00	0 \$0.00	
31416ADH0	Unavailable	6	\$1,305,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,290,825.00	100% 0 \$0.00	0 \$0.00	
31416ADF4	Unavailable	45	\$10,290,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
31416ADE7 Total	Unavailable	8	\$1,847,300.06 <b>\$1,847,300.06</b>	100% 0 \$0.00	0 \$0.00	NA
	I Imaria il alta	8		100% 0 \$0.00	NA 0 \$0.00	NT A
31416ADD9 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,050,989.22 <b>\$1,050,989.22</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	** ***					27.4
31416ADC1 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,063,035.00 <b>\$4,063,035.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31416ADA5 Total	Unavailable	12 12	\$2,658,051.98 <b>\$2,658,051.98</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31416AD98 <b>Total</b>	POPULAR MORTGAGE, INC	14 <b>14</b>	\$1,831,900.00 <b>\$1,831,900.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		26	\$3,642,950.00	100% 0 \$0.00	0 \$0.00	
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,225,132.19	100% 0 \$0.00	0 \$0.00	
31416ACZ1	Unavailable	7	\$1,225,132.19	100% 0 \$0.00	NA 0 \$0.00	NA

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21.41.64.77.00	POPULAR MORTGAGE,	2.4	<b>\$4.006.412.00</b>	1000	0,40,00	27.4	0,00	<b>.</b>
31416AEC0	INC	34	\$4,986,412.00		0 \$0.00		0 \$0.00	NA
Total		34	\$4,986,412.00	100%	0 \$0.00		0 \$0.00	
31416AED8	POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$216,000.00	4.41%			0 \$0.00	NA
Total		31	\$4,901,025.00	100%	0 \$0.00		0 \$0.00	
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$634,666.16	34.67%			0 \$0.00	NA
Total		14	\$1,830,566.36	100%	0 \$0.00		0 \$0.00	
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$227,452.62	14.56%	1 1		0 \$0.00	NA
Total		11	\$1,562,152.62	100%	0 \$0.00		0 \$0.00	
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$676,976.02	37.75%	00.00	NA	0 \$0.00	NA
Total		15	\$1,793,146.02	100%	0 \$0.00		0 \$0.00	
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$758,428.43	36.57%	0.00		0 \$0.00	NA
Total		12	\$2,074,039.84	100%	0 \$0.00		0 \$0.00	
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$8,175,030.44	100%	\$0.00		0 \$0.00	
2141641112	DDG CVEKZENG NA	21	Φ1.754.60 <u>2.12</u>	1000	2 00 00	D.T.A	0.00	N/A
31416AHJ2 <b>Total</b>	RBS CITIZENS, NA	21 21	\$1,754,602.13 <b>\$1,754,602.13</b>	100%	00.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		41	φ1,/3 <del>4</del> ,002.13	100%	υ φυ.υυ		υ φυ <b>.</b> υυ	
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$4,717,270.04	100%	0 \$0.00		0 \$0.00	
21416 A I I P 45	DDC CITIZENIC NIA	00	¢22 441 000 00	10007	100.00	B.T.A	0 00 00	<b>™</b> T A
31416AHM5 Total	RBS CITIZENS, NA	98 <b>98</b>	\$23,441,809.00 <b>\$23,441,809.00</b>	100%	0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		70	φ <i>ωυ</i> , <del>44</del> 1,602.00	100 %	υ φυ.υυ		υ φυ.υυ	
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0\$0.00	NA	0 \$0.00	NA

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31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,491,832.26	100% 0 \$0.00	0	\$0.00	
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100% 0 \$0.00	NIA	\$0.00	NA
Total	INDO CITIZENO, INA	24	\$3,263,198.18 \$3,263,198.18	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NΑ
2 7 6 6 1		24	ψυ,4υυ,170.1δ	100 /0 0 00.00		Ψυ•υυ	
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	·	100% 0 \$0.00		\$0.00	NA
Total		18	\$3,617,742.00	100% 0 \$0.00	0	\$0.00	
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100% 0 \$0.00		\$0.00	NA
Total		33	\$5,179,987.47	100% 0 \$0.00	0	\$0.00	
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,142,206.46	100% 0 \$0.00	0	\$0.00	
		$\Box$					
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100% 0 \$0.00		\$0.00	NA
Total		17	\$3,609,304.05	100% 0 \$0.00	0	\$0.00	
		$\prod$		$\bot$		$\coprod$	
31416BKG2	Unavailable	2	\$226,895.89	100% 0 \$0.00		\$0.00	NA
Total		2	\$226,895.89	100% 0 \$0.00	0	\$0.00	
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100% 0 \$0.00		\$0.00	NA
Total		63	\$15,242,949.92	100% 0 \$0.00	0	\$0.00	
31416НА47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100% 0 \$0.00		\$0.00	NA
Total		309	\$65,617,462.82	100% 0 \$0.00	0	\$0.00	
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100% 0 \$0.00		\$0.00	NA
Total		103	\$17,614,521.78	100% 0 \$0.00	0	\$0.00	
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100% 0 \$0.00		\$0.00	NA
Total		34	\$4,623,390.10	100% 0 \$0.00	0	\$0.00	
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		17	\$2,470,655.19	100%	0 \$0.00		0 \$0.00	
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23		\$0.00	NA	0 \$0.00	NA
Total		18	\$1,142,495.23	100%	\$0.00		0 \$0.00	
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,248,000.00	40.02%	00.00	NA	0 \$0.00	NA
Total		13	\$3,118,100.00	100%	0 \$0.00		0 \$0.00	
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,927,145.00	80.41%			0 \$0.00	1
Total		77	\$19,808,045.00	100%	0 \$0.00		0 \$0.00	
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,391,651.02	80.58%			0 \$0.00	1 1
Total		19	\$2,968,051.02	100%	0 \$0.00		0 \$0.00	
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,863,516.81	66.47%	00.00	NA	0 \$0.00	NA
Total		30	\$5,812,466.81	100%	0 \$0.00		0 \$0.00	
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,016,272.47	59.64%	00.00	NA	0 \$0.00	NA
Total		13	\$1,703,972.47	100%	\$0.00		0 \$0.00	
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$996,122.25	67.88%	00.00	NA	0 \$0.00	NA
Total		14	\$1,467,522.25	100%	\$0.00		0 \$0.00	
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$14,540,032.42	65.12%			0 \$0.00	
Total		83	\$22,327,132.42	100%	0 \$0.00		0 \$0.00	
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0\$0.00		0 \$0.00	
	Unavailable	7	\$673,568.51	63.77%			0 \$0.00	
Total		11	\$1,056,218.51	100%	0 \$0.00		0 \$0.00	

31416HGP4	GMAC MORTGAGE,	7	\$1,402,000,00	14.66% 0 \$0.00	NIA O	\$0.00	NI A
314100074	LLC		\$1,403,900.00				NA
m , 1	Unavailable	29	\$8,170,695.09			\$0.00	NA
Total		36	\$9,574,595.09	100% 0 \$0.00	<u>U</u>	\$0.00	
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00		NA 0	\$0.00	NA
	Unavailable	7	\$1,118,142.57	55.95% 0 \$0.00		\$0.00	NA
Total		15	\$1,998,642.57	100% 0 \$0.00	0	\$0.00	
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,872,765.16			\$0.00	NA
Total		21	\$3,179,065.16	100% 0 \$0.00	0	\$0.00	
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,990,604.34	77.2% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,873,604.34	100% 0 \$0.00		\$0.00	
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31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13			\$0.00	NA
	Unavailable	5	\$375,650.00			\$0.00	NA
Total		16	\$1,991,723.13	100% 0 \$0.00	0	\$0.00	
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$426,200.00			\$0.00	NA
Total	_	17	\$1,868,211.36	100% 0 \$0.00	0	\$0.00	
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,848,200.00			\$0.00	NA
Total		13	\$2,936,215.18	100% 0 \$0.00	0	\$0.00	
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	85	\$18,618,386.29	80.77% 0 \$0.00	NA 0	\$0.00	NA
Total		110	\$23,051,586.29	100% 0 \$0.00	0	\$0.00	
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,060,290.88	44.34% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$2,391,145.30	100% 0 \$0.00	0	\$0.00	
31416НН24	FLAGSTAR CAPITAL	18	\$4,430,569.00	8.95% 0 \$0.00	NA 0	\$0.00	NA

	MARKETS CORPORATION							
	Unavailable	165	\$45,094,146.94	91.05% 0\$	60.00 N	IA 0	\$0.00	NA
Total		183	\$49,524,715.94	100% 0\$	60.00	0	\$0.00	
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14% 0 \$	60.00 N	JA 0	\$0.00	NA
	Unavailable	41	\$11,284,080.00	94.86% 0 \$			\$0.00	NA
Total		43	\$11,895,080.00	100% 0\$	80.00	0	\$0.00	
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77% 0 \$	60.00 N	JA 0	\$0.00	NA
	Unavailable	42	\$11,231,721.93	97.23% 0 \$	60.00 N	IA 0	\$0.00	NA
Total		44	\$11,551,321.93	100% 0\$	60.00	0	\$0.00	
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09% 0 \$	60.00 N	IA 0	\$0.00	NA
	Unavailable	30	\$7,425,820.00	93.91% 0\$	60.00 N	IA 0	\$0.00	NA
Total		32	\$7,907,320.00	100% 0\$			\$0.00	
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31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07% 0 \$	60.00 N	JA 0	\$0.00	NA
	Unavailable	49	\$7,311,010.30	92.93% 0 \$	60.00 N	IA 0	\$0.00	NA
Total		53	\$7,867,410.30	100% 0\$	60.00	0	\$0.00	
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75% 0 \$	60.00 N	JA 0	\$0.00	NA
	Unavailable	52	\$9,389,005.06	95.25% 0 \$	80.00 N	IA 0	\$0.00	NA
Total		56	\$9,857,680.06	100% 0\$	80.00	0	\$0.00	
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86% 0 \$			\$0.00	NA
	Unavailable	27	\$6,347,166.95	74.14% 0 \$			\$0.00	NA
Total		35	\$8,561,266.95	100% 0\$	80.00	0	\$0.00	
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31416ННС2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55% 0 \$			\$0.00	NA
	Unavailable	26	\$7,722,207.85	92.45% 0 \$		_	\$0.00	NA
Total		29	\$8,352,487.85	100% 0\$	80.00	0	\$0.00	
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32% 0 \$	60.00 N	JA 0	\$0.00	NA

	Unavailable	10	\$2,069,854.00	26.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	32	\$7,759,054.00	100% 0 \$0.00	0 \$0.00	17/2
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31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,921,582.68	59.76% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,909,582.68	100% 0 \$0.00	0 \$0.00	
31416ННF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,510,050.93	78.56% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,468,050.93	100% 0 \$0.00	0 \$0.00	
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31416ННG3	GMAC MORTGAGE, LLC	4	\$544,641.00		NA 0 \$0.00	NA
	Unavailable	5	\$686,302.47	55.75% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,230,943.47	100% 0 \$0.00	0 \$0.00	
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,939,016.47	71.97% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,641,816.47	100% 0 \$0.00	0 \$0.00	
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31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,625,040.00		NA 0 \$0.00	NA
Total		26	\$6,094,540.00	100% 0 \$0.00	0 \$0.00	
31416ННЅ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$48,574,058.00		NA 0 \$0.00	NA
Total		201	\$50,727,058.00	100% 0 \$0.00	0 \$0.00	
31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$28,779,108.99	97.41% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$29,545,548.99	100% 0 \$0.00	0 \$0.00	
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,470,252.17	93.08% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,173,952.17	100% 0 \$0.00	0 \$0.00	
		1				
31416HHV0		1	\$162,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	11	\$2,926,000.00	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,088,800.00	100% 0 \$0.00	0 \$0.00	
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,509,580.52		NA 0 \$0.00	NA
Total		20	\$5,996,180.52	100% 0 \$0.00	0 \$0.00	
31416ННХ6	FLAGSTAR CAPITAL MARKETS CORPORATION	32			NA 0 \$0.00	NA
	Unavailable	368			NA 0 \$0.00	NA
Total		400	\$105,012,958.06	100% 0 \$0.00	0 \$0.00	
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00		NA 0 \$0.00	NA
	Unavailable	33		<del>                                     </del>	NA 0 \$0.00	NA
Total		35	\$10,436,176.00	100% 0 \$0.00	0 \$0.00	
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$28,212,411.00		NA 0 \$0.00	NA
Total		112	\$29,411,551.00	100% 0 \$0.00	0 \$0.00	
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	. ,		NA 0 \$0.00	NA
	Unavailable	240			NA 0 \$0.00	NA
Total		257	\$74,070,444.38	100% 0 \$0.00	0 \$0.00	
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00		NA 0 \$0.00	NA
	Unavailable	14		<del>                                     </del>	NA 0 \$0.00	NA
Total		17	\$2,985,006.07	100% 0 \$0.00	0 \$0.00	
31416HK38	Unavailable	13	\$3,015,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaoio	13			0 \$0.00	114.2
Total		1	Ψυζοτυζουστοί	100 /0 0 40.00	10,40.00	
31416HK46	Unavailable	5			NA 0 \$0.00	NA
Total		5	\$1,012,275.00	100% 0 \$0.00	0 \$0.00	

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31416HK53	Unavailable	24	\$2,679,090.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW, MING-	24	\$2,679,090.91	100% 0 \$0.00	0 \$0.00	
				100 /0 5 7 111	V 7 2 2 2 2	
	FLAGSTAR CAPITAL					
31416HK61	MARKETS	1	\$157,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					!
	Unavailable	31	\$3,011,927.15		NA 0 \$0.00	NA
Total		32	\$3,169,427.15	100% 0 \$0.00	0 \$0.00	——
	FLAGSTAR CAPITAL	+		<del></del>	<del></del>	-
31416HKJ3	MARKETS	3	\$228,420.00	22.21% 0 \$0.00	NA 0 \$0.00	NA
3141011133	CORPORATION		ΦΔΔΟ,πΔΟ.ΟΟ	ΔΔ.Δ1 /0 Ο ΦΟ.ΟΟ	ΙΝΑ Ο ψυ.υυ	1477
	Unavailable	12	\$799,850.00	77.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavalladio	15	\$1,028,270.00		0 \$0.00	1112
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	FLAGSTAR CAPITAL	† †		,		
31416HKK0	MARKETS	5	\$483,000.00	20.41% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			!
	Unavailable	19	\$1,883,931.00	79.59% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,366,931.00	100% 0 \$0.00	0 \$0.00	/
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	FLAGSTAR CAPITAL					. [
31416HKL8	MARKETS	2	\$276,000.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	4		<del></del>	$\longrightarrow$	!
	Unavailable	17	\$2,160,220.00		NA 0 \$0.00	NA
Total		19	\$2,436,220.00	100% 0 \$0.00	0 \$0.00	
	EL A COTA D. CA DITA I	+	<del></del>		<del></del>	
214161111116	FLAGSTAR CAPITAL MARKETS		\$833,450.00	4.72% 0 \$0.00	NA 0 \$0.00	NΙΛ
31416HKM6	MARKETS CORPORATION	2	\$655,450.00	4.72% 0 \$0.00	ΝΑ υφυ.συ	NA
	Unavailable	62	\$16,825,311.00	95.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	64	\$10,823,311.00 \$17,658,761.00		0 \$0.00	11/
l otai		04	\$17,058,701.00	100%   0   50.00	0 30.00	
	FLAGSTAR CAPITAL	†		,	<del></del>	
31416HKP9	MARKETS	7	\$1,698,700.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		, , , . 	ı <u> </u>		
	Unavailable	137	\$36,794,221.00	95.59% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$38,492,921.00		0 \$0.00	
	FLAGSTAR CAPITAL			<u> </u>		
31416HKQ7	MARKETS	8	\$674,601.83	23.9% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	27	\$2,147,680.00	76.1% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,822,281.83	100% 0 \$0.00	0 \$0.00	(
		+		<del></del>	$\longrightarrow$	
31416HKR5		2	\$247,500.00	5.87% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	16	\$3,969,064.00	94.13% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,216,564.00	100% 0 \$0.00	0 \$0.00	•
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,818,228.13	86.79% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,094,928.13	100% 0 \$0.00	0 \$0.00	
31416НКТ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,509,450.00	95.11% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,587,000.00	100% 0 \$0.00	0 \$0.00	
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$847,650.00	83.83% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,011,150.00	100% 0 \$0.00	0 \$0.00	
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,777,326.31	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,891,536.31	100% 0 \$0.00	0 \$0.00	
31416HL29	Unavailable	17	\$3,373,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevaneore	17	\$3,373,900.00	100% 0 \$0.00	0 \$0.00	1 1/2 1
31416HL37	Unavailable	11	\$1,976,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,976,300.00	100% 0 \$0.00	0 \$0.00	
31416HL45	Unavailable	21	\$5,007,487.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,007,487.01	100% 0 \$0.00	0 \$0.00	
31416HLW3	Unavailable	48	\$9,844,913.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	48	\$9,844,913.85	100% 0 \$0.00	0 \$0.00	11/1
			Ψ>,0:19>10:00	200 /0 0 0000	υ φυίου	
31416HLX1	Unavailable	10	\$1,312,444.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,312,444.92	100% 0 \$0.00	0 \$0.00	
31416HLZ6	Unavailable	25	\$3,813,827.19	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$3,813,827.19	100% 0 \$0	.00	0 \$0.00	
			**************************************	2 3 0 7 0 0 φ 0		σ φυνου	
31416HQE8	Unavailable	11	\$1,255,600.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		11	\$1,255,600.00	100% 0 \$0	.00	0 \$0.00	
31416HQH1	Unavailable	24	\$2,944,728.58	100% 0 \$0		0 \$0.00	NA
Total		24	\$2,944,728.58	100% 0 \$0	.00	0 \$0.00	
21.41.6140.17	** '111	10	ф1 10 <b>7</b> 000 00	10000 000	00 274	0,00	27.4
31416HQJ7	Unavailable	10	\$1,187,080.00	100% 0 \$0		0 \$0.00	NA
Total		10	\$1,187,080.00	100% 0 \$0	.00	0 \$0.00	
31416HQK4	Unavailable	20	\$1,961,650.77	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Chavanaoie	20	\$1,961,650.77	100% 0 \$0		0 \$0.00	11/1
			\$ 1,5 0 1,00 ot	20070 0 00		0 4 0 0 0	
31416HS30	Unavailable	103	\$21,847,203.67	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		103	\$21,847,203.67	100% 0 \$0	.00	0 \$0.00	
31416HS55	Unavailable	50	\$10,172,285.35	100% 0 \$0		0 \$0.00	NA
Total		50	\$10,172,285.35	100% 0 \$0	.00	0 \$0.00	
24.44.6779.62		0.6	\$10.00 <b>7</b> .000.10	100000000	00 274	0.00.00	27.4
31416HS63	Unavailable	86	\$19,397,982.13	100% 0 \$0		0 \$0.00	NA
Total		86	\$19,397,982.13	100% 0 \$0	.00	0 \$0.00	
31416HS71	Unavailable	7	\$1,442,923.42	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		7	\$1,442,923.42	100% 0 \$0		0 \$0.00	·
31416HS97	Unavailable	37	\$8,154,032.94	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		37	\$8,154,032.94	100% 0 \$0	.00	0 \$0.00	
31416HTA3	Unavailable	9	\$1,261,101.38	100% 0 \$0		0 \$0.00	NA
Total		9	\$1,261,101.38	100% 0 \$0	.00	0 \$0.00	
31416HTB1	Unavailable	11	\$1,370,531.58	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Chavanaole	11	\$1,370,531.58	100% 0 \$0		0 \$0.00	1171
			<del>+ -,-                                  </del>			10,4000	
21416UTD7	SUNTRUST	12	¢1 922 710 00	27 6607 0.50	00 NA	00.00	NI A
31416HTD7	MORTGAGE INC	13	\$1,822,710.00	37.66% 0 \$0		0 \$0.00	NA
	Unavailable	22	\$3,017,051.00	62.34% 0 \$0		0 \$0.00	NA
Total		35	\$4,839,761.00	100% 0 \$0	,00	0 \$0.00	
	OI INTENTION	+		<del></del>			
31416HTE5	SUNTRUST MORTGAGE INC	7	\$482,950.00	34.9% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	13	\$900,667.11	65.1% 0 \$0	.00 NA	0 \$0.00	NA
Total	Charanaoic	20	\$1,383,617.11	100% 0 \$0		<b>0</b> \$0.00	1121
31416HTF2		7	\$694,367.26	42.2% 0 \$0	.00 NA	0 \$0.00	NA

	SUNTRUST					
	MORTGAGE INC	10	÷2.72.204.40	1 2 2 2 2 2 2		
	Unavailable	10	\$950,894.10		NA 0 \$0.00	NA
Total		17	\$1,645,261.36	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		<del>.     </del>	<del>-     </del>	
31416HTG0	MORTGAGE INC	2	\$235,194.82	18.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,061,350.81	81.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$1,296,545.63	100% 0 \$0.00	0 \$0.00	7 47 7
Total		<del>                                     </del>	Ψ1947090 10100	100 /0 σ φυισυ	0,40.00	
31416HTH8	SUNTRUST	6	\$865,415.98	51.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		·			
	Unavailable	6	\$825,200.92	48.81% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,690,616.90	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	++				
31416HTK1	MORTGAGE INC	18	\$1,095,830.77	37.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$1,865,294.13	62.99% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$2,961,124.90	100% 0 \$0.00	0 \$0.00	
31416HTL9	SUNTRUST	10	\$954,712.19	44.4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		·			
T ( )	Unavailable	12	\$1,195,531.85	55.6% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,150,244.04	100% 0 \$0.00	0 \$0.00	
31416HTM7	SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22% 0 \$0.00	NA 0 \$0.00	NA
			¢1 114 400 75	61.78% 0 \$0.00	NA 0 \$0.00	NIA
D-4-1	Unavailable	8	\$1,114,490.75 \$1,803.045.56			NA
Total		13	\$1,803,945.56	100% 0 \$0.00	0 \$0.00	
31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	44	\$9,007,305.00	41.26% 0 \$0.00	NA 0 \$0.00	NA
Total	OHA, MIMOIO	107	\$21,832,031.00		0 \$0.00	
10002		1 -3:	<b>*</b> , <b>*-</b>	200 /0 0 1 1 1 1 1		
31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,024,100.55	65.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,158,050.91	100% 0 \$0.00	0 \$0.00	
		$\dashv \perp$				
31416HTR6	SUNTRUST MORTGAGE INC	19	\$2,626,348.64	34.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,064,836.97	65.85% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,691,185.61	100% 0 \$0.00	0 \$0.00	
31416HTS4	SUNTRUST	15	\$2,427,897.87	24.2% 0 \$0.00	NA 0 \$0.00	NA

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						1 1 1	
Unavailable	47	\$7,604,312.24	75.8%	0\$0.00	NA	0 \$0.00	NA
	62	\$10,032,210.11	100%	0 \$0.00		0 \$0.00	
OI INTERPLICE				+ +			
	14	\$3,239,550.48	14.97%	0.00	NA	0 \$0.00	NA
Unavailable	75	\$18,404,953.42	85.03%	0\$0.00	NA	0 \$0.00	NA
	89	\$21,644,503.90	100%	0 \$0.00		0 \$0.00	
CHEVA CHA CE DANK							
FSB	16	\$4,772,700.00	100%	\$0.00	NA	0 \$0.00	NA
	16	\$4,772,700.00	100%	0 \$0.00		0 \$0.00	
		<b></b>		0 + 0 0 0			
	1	·					NA
Unavailable			-			<del>                                     </del>	NA
	04	\$14,040,307.00	100 /6	υ φυ.υυ		υ φυ.υυ	
Unavailable	108	\$22,555,726.12	100% (	0\$0.00	NA	0 \$0.00	NA
	108	\$22,555,726.12				<del>                                     </del>	
Unavailable		· · · ·	-			<del>                                     </del>	NA
	79	\$11,388,953.92	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$1,532,049.40	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,532,049.40	100%	0 \$0.00		0 \$0.00	
Unavailable	64	\$17 762 826 82	100% (	0.80.00	NA	0.80.00	NA
O TAN WALLED	64	\$17,762,826.82					1,112
**		\$10.5 <b>-1.7 -7.1</b> 5	1000	2 0 0 0 0		0.00	27.1
Unavailable			-				NA
	/44	\$196,/15,551.6/	100%	0 20.00		0 50.00	
AMTRUST BANK	1	\$416,584.55	0.22%	0\$0.00	NA	0 \$0.00	NA
Unavailable	803	\$186,873,040.91		1 1	NA	0 \$0.00	NA
	804	\$187,289,625.46	100%	0 \$0.00		0 \$0.00	
				1.			
Unavailable		. , ,					NA
	362	\$86,641,361.01	100%	0 \$0.00		0 \$0.00	
Unavailable	56	\$16,878,340.06	100% (	0\$0.00	NA	0 \$0.00	NA
	56	\$16,878,340.06				<del>                                     </del>	
Unavailable	170	\$23,572,256.46					NA
	170	\$23,572,256.46	100%	0 \$0.00		0 \$0.00	
Unavailable	56	\$3 778 555 70	100%	00.02	NΛ	0.80.00	NA
	SUNTRUST MORTGAGE INC Unavailable  CHEVY CHASE BANK FSB  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	SUNTRUST   14	SUNTRUST MORTGAGE INC Unavailable T5 \$18,404,953.42  89 \$21,644,503.90  CHEVY CHASE BANK FSB 16 \$4,772,700.00  AMTRUST BANK 1 \$282,500.00  Unavailable 10 \$13,765,887.68  Unavailable 108 \$22,555,726.12  Unavailable 109 \$11,388,953.92  Unavailable 100 \$1,532,049.40  Unavailable 101 \$1,532,049.40  Unavailable 102 \$17,762,826.82  Unavailable 103 \$13,765,851.67  AMTRUST BANK 1 \$416,584.55  Unavailable 10 \$1,532,049.40  Unavailable 10 \$1,532,049.40  Unavailable 10 \$1,532,049.40  Unavailable 10 \$1,532,049.40  Unavailable 10 \$1,532,049.40  Unavailable 56 \$16,878,340.06  Unavailable 56 \$16,878,340.06  Unavailable 56 \$16,878,340.06  Unavailable 170 \$23,572,256.46	SUNTRUST MORTGAGE INC Unavailable  CHEVY CHASE BANK FSB  16  \$4,772,700.00  100%  AMTRUST BANK Unavailable  16  \$4,772,700.00  AMTRUST BANK  Unavailable  18  \$22,555,726.12  Unavailable  10  \$11,388,953.92  Unavailable  10  \$1,532,049.40  Unavailable  10  \$1,532,049.40  Unavailable  44  \$17,762,826.82  100%  Unavailable  744  \$196,715,551.67  100%  AMTRUST BANK  Unavailable  744  \$196,715,551.67  100%  Unavailable  75  \$11,388,953,040.91  Unavailable  76  \$11,388,953,040.91  Unavailable  77  \$11,388,953,040.91  Unavailable  78  \$11,388,953,040.91  Unavailable  79  \$11,388,953,040.91  Unavailable  70  \$11,532,049,40  \$100%  Unavailable  \$10  \$1,532,049,40  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100%  \$100	SUNTRUST MORTGAGE INC Unavailable T5 S18,404,953.42 S5.03% 0 \$0.00 S9 S21,644,503.90 S0.00 CHEVY CHASE BANK FSB S16 S4,772,700.00 D100% 0 \$0.00  AMTRUST BANK S282,500.00 Unavailable S22,555,726.12 S25,5726.12 S25,5726.12 S25,5726.12 S25,5726.12 S25,5726.12 S26,5726.12 S26,5726.12 S26,5726.12 S27,5726.12 S27,5726.12 S28,5726.12 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,000 S28,0	SUNTRUST   MORTGAGE INC	SUNTRUST MORTGAGE INC  14  \$3,239,550,48  14.97%   0 \$0.00  NA   0 \$0.00  Unavailable  75  \$18,404,953,42  85,03%   0 \$0.00  NA   0 \$0.00  CHEVY CHASE BANK FSB  16  \$4,772,700.00  100%   0 \$0.00  AMTRUST BANK  1 \$282,500.00  2.01%   0 \$0.00  NA   0 \$0.00  AMTRUST BANK  1 \$282,500.00  2.01%   0 \$0.00  NA   0 \$0.00  Unavailable  108  \$22,555,726,12  100%   0 \$0.00  NA   0 \$0.00  Unavailable  79  \$11,388,953,92  100%   0 \$0.00  NA   0 \$0.00  Unavailable  10  \$1,532,049,40  100%   0 \$0.00  NA   0 \$0.00  Unavailable  44  \$196,715,551,67  100%   0 \$0.00  NA   0

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Total		56	\$3,778,555.70	100% 0	\$0.00		0 \$0.00	
			, ,					
31416HYQ2	Unavailable	44	\$2,885,755.42	100% 0			0 \$0.00	NA
Total		44	\$2,885,755.42	100% 0	\$0.00		0 \$0.00	
21.41.(117/10.0	** ** ** **	57	Φ5 5 <b>72</b> 0 <b>71</b> 10	10000	Φ0.00	NT A	0,00,00	D.T.A.
31416HYR0 Total	Unavailable	57 <b>57</b>	\$5,573,871.10 \$5,573,871.10	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		57	\$5,5/5,8/1.10	100%	φυ.υυ		<u>U \$0.00</u>	
31416HYS8	Unavailable	12	\$1,164,842.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,164,842.81	100% 0	\$0.00		0 \$0.00	
31416HYT6	Unavailable	24	\$3,033,462.51	100% 0	1 1		0 \$0.00	NA
Total		24	\$3,033,462.51	100% 0	\$0.00		0 \$0.00	
31416J3Z2	Unavailable	7	\$1,325,325.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,325,325.00	100% 0	\$0.00		0 \$0.00	
31416J4A6	Unavailable	78	\$16,429,846.13	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	78	\$16,429,846.13	100% 0			0 \$0.00	1171
31416J4B4	Unavailable	255	\$56,417,350.35	100% 0			0 \$0.00	NA
Total		255	\$56,417,350.35	100% 0	\$0.00		0 \$0.00	
31416J4C2	Unavailable	130	\$29,727,441.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		130	\$29,727,441.70	100% 0	\$0.00		0 \$0.00	
							1.	
31416J4F5	Unavailable	21	\$1,971,825.00	100% 0			0 \$0.00	NA
Total		21	\$1,971,825.00	100% 0	\$0.00		0 \$0.00	
31416J4J7	Unavailable	55	\$10,465,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$10,465,400.00	100% 0			0 \$0.00	
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$12,744,704.74	58.45% 0	\$0.00	NA	0 \$0.00	NA
Total		319	\$21,803,153.17	100% 0	\$0.00		0 \$0.00	
	WEY Y G E L D G G D L L WY							
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	318	\$21,539,124.64	52.56% 0	\$0.00	NA	0 \$0.00	NA
Total		613	\$40,978,151.55	100% 0	\$0.00		0 \$0.00	
	WELL CEARCO BANK	<del>                                     </del>		+				
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$6,356,416.42	47.44% 0			0 \$0.00	NA
Total		213	\$13,398,924.24	100% 0	\$0.00		0 \$0.00	

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WELL CEADOO DANK					1			
	I I					П		
WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%			Ш	\$0.00	NA
Unavailable	128	\$7,404,743.36	43.67%	0 \$0.00	) NA	0	\$0.00	NA
	295	\$16,954,499.96				0	\$0.00	
				1		$\dashv$		
WELLS FARGO BANK, N.A	200	\$19,824,476.99				Ш		NA
Unavailable	289	\$28,669,920.72	59.12%	0 \$0.00	) NA	0	\$0.00	NA
	489	\$48,494,397.71	100%	0 \$0.00	0	0	\$0.00	
WELL C EAD CO DANK						H		
N.A	123	\$12,194,223.43				Ш		NA
Unavailable	294	\$28,966,927.77			1	_		NA
	417	\$41,161,151.20	100%	0 \$0.00	0	0	\$0.00	
WELLS FARGO BANK, N A	77	\$7,543,456.53	53.67%	0 \$0.00	) NA	0	\$0.00	NA
	67	\$6,510.840.15	46,33%	0 \$0.00	) NA	0	\$0.00	NA
O A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WAR A WA	144				1	_		1111
		+		1		Ť	7	
WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	84	\$8,182,025.34	45.9%	0 \$0.00	) NA	0	\$0.00	NA
	183	\$17,824,111.51	100%	0 \$0.00	0	0	\$0.00	
						Ц		
WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	621	\$81,532,227.90	67.49%	0 \$0.00	) NA	0	\$0.00	NA
	918	\$120,799,137.06	100%	0 \$0.0	0	0	\$0.00	
						Ц		
WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0 \$0.00	) NA	0	\$0.00	NA
Unavailable	502	\$65,665,337.90	72.27%	0 \$0.00	) NA	0	\$0.00	NA
	696	\$90,859,225.77	100%	0 \$0.00	0	0	\$0.00	
						ertert		
N.A	54	\$6,811,646.20				Ш		NA
Unavailable	84	\$10,838,048.21			1	-		NA
	138	\$17,649,694.41	100%	0 \$0.00	0	0	\$0.00	
WELLS FARGO BANK,	28	\$3,500,292.79	35.84%	0 \$0.00	) NA	0	\$0.00	NA
	40	¢6 266 514 44	61 1601	0 \$0 04	) NIA		90.00	NA
Ullavallaule				_		_		INA
	//	\$7,700,007.23	100%	υ <b>Φ</b> υ.υ	U	V	φυ.υυ	
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	Unavailable   128   295	Unavailable 128 \$7,404,743.36 295 \$16,954,499.96  WELLS FARGO BANK, N.A Unavailable 289 \$28,669,920.72 489 \$48,494,397.71  WELLS FARGO BANK, N.A Unavailable 294 \$28,966,927.77 417 \$41,161,151.20  WELLS FARGO BANK, N.A Unavailable 67 \$6,510,840.15 144 \$14,054,296.68  WELLS FARGO BANK, N.A Unavailable 84 \$8,182,025.34 183 \$17,824,111.51  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 621 \$81,532,227.90  WELLS FARGO BANK, N.A Unavailable 502 \$65,665,337.90  WELLS FARGO BANK, N.A Unavailable 504 \$6,811,646.20  WELLS FARGO BANK, N.A Unavailable 84 \$10,838,048.21  WELLS FARGO BANK, N.A Unavailable 84 \$10,838,048.21  WELLS FARGO BANK, N.A Unavailable 84 \$10,838,048.21  WELLS FARGO BANK, N.A Unavailable 84 \$10,838,048.21  WELLS FARGO BANK, N.A Unavailable 84 \$10,838,048.21	Unavailable 128 \$7,404,743.36 43.67% 295 \$16,954,499.96 100%  WELLS FARGO BANK, N.A  Unavailable 289 \$28,669,920.72 59.12% 489 \$48,494,397.71 100%  WELLS FARGO BANK, N.A  Unavailable 294 \$28,966,927.77 70.37% 417 \$41,161,151.20 100%  WELLS FARGO BANK, N.A  Unavailable 67 \$6,510,840.15 46.33%  Unavailable 67 \$6,510,840.15 46.33%  144 \$14,054,296.68 100%  WELLS FARGO BANK, N.A  Unavailable 84 \$8,182,025.34 45.9%  Unavailable 84 \$8,182,025.34 45.9%  WELLS FARGO BANK, N.A  Unavailable 621 \$81,532,227.90 67.49%  WELLS FARGO BANK, N.A  Unavailable 621 \$81,532,227.90 67.49%  WELLS FARGO BANK, N.A  Unavailable 502 \$65,665,337.90 72.27%  696 \$90,859,225.77 100%  WELLS FARGO BANK, N.A  Unavailable 502 \$65,665,337.90 72.27%  696 \$90,859,225.77 100%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 84 \$10,838,048.21 61.41%  WELLS FARGO BANK, N.A  Unavailable 49 \$6,266,514.44 64.16%	Unavailable	Unavailable   128    \$7,404,743.36   43.67%   0 \$0.00   NA	Unavailable   128	Unavailable   128   \$7,404,743.36   43.67%   0 \$0.00   NA 0 \$0.00

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31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	360	\$58,874,054.98	67.32% 0 \$0.00	NA 0 \$0.00	NA
Total		536	\$87,453,777.08	100% 0 \$0.00	0 \$0.00	
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$45,743,245.55	72.77% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$62,861,500.94	100% 0 \$0.00	0 \$0.00	
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,961,457.06	74.31% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,713,240.78	100% 0 \$0.00	0 \$0.00	
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,978,265.89	61.01% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,159,542.47	100% 0 \$0.00	0 \$0.00	
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$47,043,696.22	69.49% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$67,702,430.66	100% 0 \$0.00	0 \$0.00	
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$32,138,058.50		NA 0 \$0.00	NA
Total		144	\$39,680,709.65	100% 0 \$0.00	0 \$0.00	
31416Ј5Н0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	376		36.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,017	\$263,587,030.96	100% 0 \$0.00	0 \$0.00	
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,920	\$562,617,776.30	63.31% 0 \$0.00	NA 0 \$0.00	NA
Total		3,029	\$888,636,884.77	100% 0 \$0.00	0 \$0.00	(
31416J5K3	WELLS FARGO BANK, N.A	160	\$46,182,188.75	28.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	426	\$117,129,544.10	71.72% 0 \$0.00	NA 0 \$0.00	NA
Total		586	\$163,311,732.85	100% 0 \$0.00	0 \$0.00	
31416J6J5	Unavailable	8	\$1,001,615.65	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		8	\$1,001,615.65	100% 0	\$0.00		0 \$0.00	
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$880,650.00	81.4% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,081,850.00	100% 0	\$0.00		0 \$0.00	
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$830,000.00	49.04% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,692,400.00	100% 0	\$0.00		0 \$0.00	
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100% 0			0 \$0.00	
Total		25	\$2,015,111.00	100% 0	\$0.00		0 \$0.00	
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100% 0	+		0 \$0.00	NA
Total		25	\$3,397,349.85	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100% 0	<del>                                     </del>		0 \$0.00	NA
Total		100	\$25,962,316.19	100% 0	\$0.00		0 \$0.00	
214161714	ALLYDANIZ	2	¢771 510 50	12 1907 0	\$0.00	NIA	0 60 00	NIA
31416J7J4	ALLY BANK	5	\$771,510.50	42.48% 0	+ +		0 \$0.00	
Total	Unavailable	8	\$1,044,869.81 <b>\$1,816,380.31</b>	57.52% 0 100% 0	1		0 \$0.00 <b>0 \$0.00</b>	NA
Total		0	\$1,010,300.31	100 % 0	\$0.00		<u>U \$0.00</u>	
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13% 0	\$0.00	NΔ	0 \$0.00	NA
5141037 <b>IX</b> 1	Unavailable	3	\$751,700.00	23.87% 0			0 \$0.00	
Total	e na vanaore	11	\$3,148,800.00	100% 0	1		0 \$0.00	
			10,0000000		7		7	
31416JJ36	Unavailable	1	\$71,269.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$71,269.68	100% 0	1 1		0 \$0.00	
			ŕ					
31416JJ51	U.S. BANK N.A	1	\$130,451.94	67.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,444.25	32.72% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$193,896.19	100% 0	\$0.00		0 \$0.00	
31416ЈЈ69	Unavailable	1	\$69,065.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$69,065.54	100% 0	\$0.00		0 \$0.00	
31416JJ77	Unavailable	1	\$59,941.96	100% 0	\$0.00	NA	0\$0.00	NA

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Total		1	\$59,941.96	100%	0 \$0.00		0 \$0.00	
31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71% (			0 \$0.00	NA
	Unavailable	1	\$21,780.86	25.29% (			0 \$0.00	NA
Total		2	\$86,110.90	100%	\$0.00		0 \$0.00	
31416JJ93	Unavailable	2	\$128,137.30	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$128,137.30	100%	\$0.00		0 \$0.00	
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100% (	0.\$0.00	NA	0 \$0.00	NA
Total	0.0. 3711 (117)	1	\$113,137.63	100%			0 \$0.00	1111
31416JJK8	Unavailable	4	\$318,046.71	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	4	\$318,046.71	100%			0 <b>\$0.00</b>	1171
31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47% (	0,00	NΔ	0 \$0.00	NA
51410 <b>33</b> L0	Unavailable	1	\$79,788.12	42.53%			0 \$0.00	NA
Total	o na rango is	2	\$187,597.93	100%			0 \$0.00	1,112
31416JJM4	U.S. BANK N.A	5	\$411,433.34	76.88% (	_		0 \$0.00	NA
	Unavailable	2	\$123,718.09	23.12% (			0 \$0.00	NA
Total		7	\$535,151.43	100%	\$0.00	(	0 \$0.00	
31416JJN2	U.S. BANK N.A	2	\$257,621.41	44.37% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$323,003.96	55.63% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$580,625.37	100%	\$0.00	(	0 \$0.00	
31416JJP7	Unavailable	14	\$1,152,029.73	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,152,029.73	100%	\$0.00	(	0 \$0.00	
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,914.06	100%	\$0.00	(	0 \$0.00	
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$671,306.12	86.09%			0 \$0.00	NA
Total		8	\$779,777.42	100%	\$0.00	(	0 \$0.00	
31416JKE0	Unavailable	3	\$254,435.72	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$254,435.72	100%			0 \$0.00	· ·
21416H 47	DDC DANK (IICA)	27	Ф0.720.415.25	1000	2 00 00	ъта	0,00,00	3. T. A
31416JLA7 <b>Total</b>	RBC BANK (USA)	37 <b>37</b>	\$8,739,415.36 <b>\$8,739,415.36</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		3/	фо, <i>137</i> ,413.30	100%	υ φυ.υυ		ս Փս.ՍՍ	
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,529,895.23	100%	\$0.00		0 \$0.00	

	T				11 1	
31416JS44	GMAC BANK	11	\$2,241,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,241,300.00	100% 0 \$0.00	0 \$0.00	
31416JS51	GMAC BANK	127	\$26,476,463.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$26,476,463.46	100% 0 \$0.00	0 \$0.00	
31416JS69	GMAC BANK	168	\$38,226,726.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$38,226,726.28	100% 0 \$0.00	0 \$0.00	
31416JS77	GMAC BANK	31	\$5,226,479.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OWAC BANK	31	\$5,226,479.71 \$5,226,479.71	100% 0 \$0.00	0 \$0.00	INA
lotai		31	φ3,220,477.71	100 /6 0 \$0.00	0 90.00	
31416JS85	GMAC BANK	7	\$1,003,208.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,003,208.04	100% 0 \$0.00	0 \$0.00	
31416JS93	GMAC BANK	26	\$2,415,590.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,415,590.33	100% 0 \$0.00	0 \$0.00	
24.44.677727		10	<b>** * * * * * * * * *</b>	100000000000000000000000000000000000000	77.1 0 00 00	37.
31416JT27	Unavailable	13	\$1,567,349.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,567,349.98	100% 0 \$0.00	0 \$0.00	
31416JT43	Unavailable	21	\$2,492,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$2,492,275.00	100% 0 \$0.00	0 \$0.00	1 17 1
1 0 0 0 1			<i>4_, 12_, 121000</i>	100 /0   0   40000		
31416JT50	Unavailable	6	\$1,040,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,040,500.00	100% 0 \$0.00	0 \$0.00	
31416JTC5	WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$44,886,553.55	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$87,237,689.96	100% 0 \$0.00	0 \$0.00	
	CMA CMOPTICA CE				<del></del>	
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,701,114.21	69.47% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,524,988.09	100% 0 \$0.00	0 \$0.00	
31416JTG6	Unavailable	12	\$1,448,354.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,448,354.90	100% 0 \$0.00	0 \$0.00	
31416JTH4	Unavailable	11	\$2,295,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	11	\$2,295,350.00	100% 0 \$0.00	0 \$0.00	
31416JTJ0	Unavailable	16	\$1,999,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,999,750.00	100% 0 \$0.00	0 \$0.00	

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31416JTV3	Unavailable	8	\$1,132,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,132,200.00	100% 0 \$0.00	0 \$0.00	
2141CITYO	TT	11	¢1 002 200 00	100% 0 \$0.00	NIA 0 ¢0 00	NT A
31416JTX9	Unavailable	11	\$1,983,300.00		NA 0 \$0.00	NA
Total		11	\$1,983,300.00	100% 0 \$0.00	0 \$0.00	
31416JTZ4	Unavailable	6	\$1,001,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,001,900.00	100% 0 \$0.00	0 \$0.00	
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,110,982.11	48.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,351,801.49	100% 0 \$0.00	0 \$0.00	
31416ЈU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$979,736.37	68.13% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,438,017.26	100% 0 \$0.00	0 \$0.00	
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,600,749.95	90.66% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,280,499.95	100% 0 \$0.00	0 \$0.00	
31416ЈU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,985,958.27	87.6% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$22,814,251.41	100% 0 \$0.00	0 \$0.00	
31416ЈU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,467,550.00	91.21% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,283,294.00	100% 0 \$0.00	0 \$0.00	
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$27,634,181.58	53.37% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$51,782,756.15	100% 0 \$0.00	0 \$0.00	
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,644,947.39	36.02% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,566,380.23	100% 0 \$0.00	0 \$0.00	

	<del></del>		<del></del>			
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,656,392.33	20.55% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,062,085.61	100% 0 \$0.00	0 \$0.00	
		$\Box$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15		NA 0 \$0.00	NA
	Unavailable	5	\$877,330.26	<del></del>	NA 0 \$0.00	NA
Total		10	\$1,943,941.41	100% 0 \$0.00	0 \$0.00	
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,936,322.25	44.53% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,594,610.90	100% 0 \$0.00	0 \$0.00	
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,583,245.03		NA 0 \$0.00	NA
Total		32	\$6,569,953.35	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A	$\vdash$				
31416JX71	FEDERAL SAVINGS BANK	7	\$1,139,997.96		NA 0 \$0.00	NA
	Unavailable	8	\$1,402,664.40		NA 0 \$0.00	NA
Total		15	\$2,542,662.36	100% 0 \$0.00	0 \$0.00	
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,869,614.27	95.6% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,001,614.27	100% 0 \$0.00	0 \$0.00	
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,302,784.46		NA 0 \$0.00	NA
Total		23	\$3,709,300.70	100% 0 \$0.00	0 \$0.00	
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,029,636.36	100% 0 \$0.00	0 \$0.00	
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,218,918.32	28.39% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,338,707.67	100% 0 \$0.00	0 \$0.00	

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31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73% 0			\$0.00	NA
	Unavailable	13	\$1,728,993.21	26.27% 0			\$0.00	NA
Total		50	\$6,580,651.78	100% 0	\$0.00	0	\$0.00	
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$767,146.17	20.37% 0	\$0.00	NA	\$0.00	NA
Total		38	\$3,765,160.99	100% 0	\$0.00	0	\$0.00	
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83% 0			\$0.00	NA
	Unavailable	9	\$655,025.31	20.17% 0	\$0.00		\$0.00	NA
Total		50	\$3,247,517.80	100% 0	\$0.00	0	\$0.00	
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$386,741.26	25.19% 0	\$0.00	NA	\$0.00	NA
Total		23	\$1,535,033.00	100% 0	\$0.00	0	\$0.00	
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	3	\$376,860.67	27.08% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,391,753.01	100% 0	\$0.00	0	\$0.00	
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$141,137.97	10.62% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,329,170.79	100% 0	\$0.00	0	\$0.00	
31416ЈҮН8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$372,843.34	17.44% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,138,101.81	100% 0	\$0.00	0	\$0.00	
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41% 0	\$0.00		\$0.00	NA
	Unavailable	4	\$562,016.61	14.59% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,852,833.78	100% 0	\$0.00	0	\$0.00	
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28% 0			\$0.00	NA
	Unavailable	5	\$1,021,206.04	6.72% 0			\$0.00	NA
Total		68	\$15,205,415.88	100% 0	\$0.00	0	\$0.00	

	PHH MORTGAGE	$\overline{}$			<del></del>	<u> </u>
31416JYL9	CORPORATION	62	\$9,773,465.26	66.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,815,371.14		NA 0 \$0.00	
Total		91	\$14,588,836.40	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				<u> </u>
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89		NA 0 \$0.00	
	Unavailable	28	\$5,544,958.25	17.77% 0 \$0.00	NA 0 \$0.00	1
Total		159	\$31,199,134.14	100% 0 \$0.00	0 \$0.00	<del>  </del>
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	21	\$2,694,687.73	31.37% 0 \$0.00	NA 0 \$0.00	
Total		78	\$8,589,846.20	100% 0 \$0.00	0 \$0.00	<u> </u>
		$\longrightarrow$				<u> </u>
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16		NA 0 \$0.00	
	Unavailable	15	\$2,534,813.92	48.11% 0 \$0.00	NA 0 \$0.00	1
Total		41	\$5,268,790.08	100% 0 \$0.00	0 \$0.00	<u> </u>
		$\longrightarrow$				<u> </u>
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60		NA 0 \$0.00	
	Unavailable	5	\$1,161,400.00		NA 0 \$0.00	
Total		35	\$6,832,457.60	100% 0 \$0.00	0 \$0.00	<u> </u>
		$\rightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<u> </u>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00		NA 0 \$0.00	
	Unavailable	6	\$667,994.00		NA 0 \$0.00	
Total		30	\$4,632,187.00	100% 0 \$0.00	0 \$0.00	
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62		NA 0 \$0.00	NA
	Unavailable	5	\$639,791.24		NA 0 \$0.00	
Total		11	\$1,594,081.86	100% 0 \$0.00	0 \$0.00	<u> </u>
		$\rightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<b></b> '
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08		NA 0 \$0.00	
	Unavailable	36	\$7,318,819.75	22% 0 \$0.00	NA 0 \$0.00	
Total		149	\$33,270,074.83	100% 0 \$0.00	0 \$0.00	<del> </del>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$2,977,543.44		NA 0 \$0.00	1
Total		72	\$10,341,372.26	100% 0 \$0.00	0 \$0.00	<u> </u>
31416JYV7	PHH MORTGAGE	183	\$37,279,958.82	73.21% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	65	\$13,642,460.11	26.79% 0 \$0.00	NA 0 \$0	0.00 NA
Total		248	\$50,922,418.93	100% 0 \$0.00	0 \$0	
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$874,241.44	27.75% 0 \$0.00	NA 0 \$0	0.00 NA
Total		28	\$3,150,104.24	100% 0 \$0.00	0 \$0	0.00
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7% 0 \$0.00	NA 0 \$0	
	Unavailable	1	\$115,000.00	11.3% 0 \$0.00	NA 0 \$0	0.00 NA
Total		6	\$1,017,375.00	100% 0 \$0.00	0 \$0	0.00
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$200,000.00	5.9% 0 \$0.00	NA 0 \$0	
Total		17	\$3,388,342.85	100% 0 \$0.00	0 \$0	0.00
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		11	\$2,894,582.52	100% 0 \$0.00	0 \$0	0.00
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		6	\$1,456,487.46	100% 0 \$0.00	0 \$0	0.00
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		9	\$2,718,619.88	100% 0 \$0.00	0 \$0	
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		14	\$3,508,134.01	100% 0 \$0.00	0 \$0	
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		3	\$977,684.00	100% 0 \$0.00	0 \$0	
31416K2K3	Unavailable	13	\$1,669,430.20	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Onavanable	13	\$1,669,430.20	100% 0 \$0.00	0 \$(	
31416K2M9	Unavailable	23	\$3,209,902.07	100% 0 \$0.00	NA 0 \$0	
Total		23	\$3,209,902.07	100% 0 \$0.00	0 \$0	0.00
31416K2Q0	Unavailable	12	\$1,793,699.91	100% 0 \$0.00	NA 0 \$0	
Total		12	\$1,793,699.91	100% 0 \$0.00	0 \$0	0.00
31416K2R8	Unavailable	14	\$1,506,934.63	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		14	\$1,506,934.63	100% 0 \$0.00	0 \$0	0.00

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31416K2S6	Unavailable	13	\$1,111,209.07	100% (			0 \$0.00	NA
Total		13	\$1,111,209.07	100%	\$0.00		0 \$0.00	
21416V A 24	HSBC MORTGAGE	6	¢1 001 252 65	32.31% (	00.00	NI A	0 \$0.00	NA
31416KA24	CORPORATION (USA)	6	\$1,081,352.65					
	Unavailable	10	' / /	67.69% (			0 \$0.00	NA
<u>Total</u>		16	\$3,347,000.70	100%	\$0.00		0 \$0.00	
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$784,323.54	59.33%	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,322,023.54	100%	\$0.00		0 \$0.00	
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,310,193.36	72.36%	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,810,688.99	100%	\$0.00		0 \$0.00	
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,733,563.09	69.21%	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,504,949.37	100%			0 \$0.00	
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$742,005.67	63.57%	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,167,305.67	100%	\$0.00		0 \$0.00	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07% (	\$0.00		0 \$0.00	NA
	Unavailable	12	\$1,544,239.39	80.93%	-		0 \$0.00	NA
Total		15	\$1,908,123.61	100%	\$0.00		0 \$0.00	
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,270,399.15	45.71%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,779,547.28	100%	\$0.00		0 \$0.00	
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$519,600.00	41.08%			0 \$0.00	NA
Total		6	\$1,264,726.82	100%	\$0.00		0 \$0.00	
31416KAB4	Unavailable	52	\$11,678,675.00	100% (	\$0.00	NA	0 \$0.00	NA

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Total	Total		52	\$11,678,675.00	100% 0 \$0.00	0 \$0.00	
Total				. ,			
131416KAD0	31416KAC2	Unavailable	80	\$17,874,250.00		NA 0 \$0.00	NA
Total	Total		80	\$17,874,250.00	100% 0 \$0.00	0 \$0.00	
Total							
S1416KAH1   GMAC BANK   6   \$1,023,233,33   100%   050,00   NA   050,0		Unavailable	_				NA
Total	Total		19	\$3,564,125.00	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE   CORPORATION (USA)   23   \$5,787,702.34   96.45%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0	31416KAH1	GMAC BANK	6	\$1,023,233.33	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)	Total		6	\$1,023,233.33	100% 0 \$0.00	0 \$0.00	
CORPORATION (USA)							
Total	31416KAJ7	CORPORATION (USA)	23				NA
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign		Unavailable	1				NA
Total	Total		24	\$6,000,458.02	100% 0 \$0.00	0 \$0.00	
Total	31416KAK4		9	\$1,510,241.71	14.83% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)   CORPORATION (USA)   CORPORATION (USA)   S15,315,061.74   Co.59% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		Unavailable	64	\$8,674,445.72	85.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)   CORPORATION (USA)   S15,315,061.74   G6.59% U\$0.00   NA 0\\$0.00   NA 0\\$0.	Total		73	\$10,184,687.43	100% 0 \$0.00	0 \$0.00	
Total	31416KAL2		65	\$15,315,061.74	66.59% 0 \$0.00	NA 0 \$0.00	NA
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect		Unavailable	26	\$7,685,213.56	33.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)   20   \$6,523,358.09   24.16%   0\$0.00   NA   0\$0.00	Total		91	\$23,000,275.30	100% 0 \$0.00	0 \$0.00	
Fotal         88         \$27,000,192.95         100%         0 \$0.00         0 \$0.00           31416KAN8         HSBC MORTGAGE CORPORATION (USA)         5         \$1,292,362.83         10.77%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA	31416KAM0		20	\$6,523,358.09	24.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE		Unavailable	68	\$20,476,834.86	75.84% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)   S   1,292,362.83   10.77%   0   \$0.00   NA   \$0.00   NA   0   \$0.00	Total		88	\$27,000,192.95	100% 0 \$0.00	0 \$0.00	
Total         41         \$12,000,896.46         100%         0 \$0.00         0 \$0.00           31416KAP3         Unavailable         22         \$4,500,318.74         100%         0 \$0.00         NA 0 \$0.00         N           Total         22         \$4,500,318.74         100%         0 \$0.00         0 \$0.00         N           31416KAR9         HSBC MORTGAGE CORPORATION (USA)         2         \$730,142.88         4.6%         0 \$0.00         NA 0 \$0.00         N           Unavailable         51         \$15,127,636.01         95.4%         0 \$0.00         NA 0 \$0.00         N           Total         53         \$15,857,778.89         100%         0 \$0.00         NA 0 \$0.00         N           31416KAS7         Unavailable         45         \$15,431,587.44         100%         0 \$0.00         NA 0 \$0.00         N	31416KAN8		5	\$1,292,362.83	10.77% 0 \$0.00	NA 0 \$0.00	NA
31416KAP3		Unavailable	36	\$10,708,533.63	89.23% 0 \$0.00	NA 0 \$0.00	NA
Total         22         \$4,500,318.74         100% 0 \$0.00         0 \$0.00           31416KAR9         HSBC MORTGAGE CORPORATION (USA)         2         \$730,142.88         4.6% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 <td>Total</td> <td></td> <td>41</td> <td>\$12,000,896.46</td> <td>100% 0 \$0.00</td> <td>0 \$0.00</td> <td></td>	Total		41	\$12,000,896.46	100% 0 \$0.00	0 \$0.00	
Total         22         \$4,500,318.74         100% 0 \$0.00         0 \$0.00           31416KAR9         HSBC MORTGAGE CORPORATION (USA)         2         \$730,142.88         4.6% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 <td>31416KAP3</td> <td>Unavailable</td> <td>22</td> <td>\$4 500 318 74</td> <td>100% 0 \$0 00</td> <td>NA 0 \$0 00</td> <td>NA</td>	31416KAP3	Unavailable	22	\$4 500 318 74	100% 0 \$0 00	NA 0 \$0 00	NA
HSBC MORTGAGE   2   \$730,142.88   4.6%   0 \$0.00   NA   0 \$0.00		Charanaore	† †				1111
CORPORATION (USA)   2				ψ · 1,000 0,010 (1 T	200 /υ υ φυιου	υ ψυισυ	
Total         53         \$15,857,778.89         100%         0 \$0.00         0 \$0.00           31416KAS7         Unavailable         45         \$15,431,587.44         100%         0 \$0.00         NA         0 \$0.00         N	31416KAR9		2	\$730,142.88	4.6% 0 \$0.00	NA 0 \$0.00	NA
31416KAS7 Unavailable 45 \$15,431,587.44 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable					NA
	Total		53	\$15,857,778.89	100% 0 \$0.00	0 \$0.00	
	21416V A S7	T Inovailable	15	¢15 421 507 44	1000/ 0/40 00	NA O CO	NT A
[Potol	Total	Unavanable	45 45	\$15,431,587.44 <b>\$15,431,587.44</b>	100% 0 \$0.00	0 \$0.00	NA

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31416KAT5	Unavailable	57	\$15,324,319.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$15,324,319.14	100%	\$0.00		0 \$0.00	
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,041,754.85	100%	\$0.00		0 \$0.00	
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%			0 \$0.00	NA
	Unavailable	7	\$1,699,810.17	33.99% (			0 \$0.00	NA
Total		17	\$5,000,310.17	100%	\$0.00		0 \$0.00	
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,633,900.00	54.46% (	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,000,250.00	100%	\$0.00		0 \$0.00	
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,925,391.31	98.14% (	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,999,586.96	100%	\$0.00		0 \$0.00	
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06% (			0 \$0.00	NA
<u></u>	Unavailable	36	\$4,999,156.48	57.94% (			0 \$0.00	NA
Total		61	\$8,628,772.51	100%	\$0.00		0 \$0.00	
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,000,350.00	100%	\$0.00		0 \$0.00	
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,894,500.00	33.08% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,727,300.00	100%	\$0.00		0 \$0.00	
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,831,350.00	63.92%			0 \$0.00	NA
Total		28	\$2,865,185.54	100%	\$0.00		0 \$0.00	
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,025,750.00	100%	\$0.00		0 \$0.00	

			<del></del>	<del></del>	<del></del>	
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,481,000.00	76.47% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,936,800.00	100% 0 \$0.00	0 \$0.00	
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,636,444.97	100% 0 \$0.00	0 \$0.00	
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,507,977.52	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$990,084.05	23.03% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,298,231.52	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,596,639.54	59.27% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,693,981.05	100% 0 \$0.00	0 \$0.00	
	CYMY D LLYY		*: 272 711 15	1 2 2 1 2 2 2 2 2		
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	29	\$1,859,711.15	100% 0 \$0.00	0 \$0.00	<del></del>
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	NATIONAL CITT DAININ	64	\$4,281,871.10 \$4,281,871.10		0 \$0.00	11/7
1 Otai	+	<u> </u>	P4,401,071.10	100 70 υ φυ.υυ		
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,441,623.86		0 \$0.00	
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,676,102.99	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99		NA 0 \$0.00	NA
Total		27	\$1,508,792.99	100% 0 \$0.00	0 \$0.00	
2141677000	ATABIONIAI CIEW DANIZ	10	02 446 405 99	100% 0 \$0.00	274 000 00	NIA
31416KD88	NATIONAL CITY BANK	18 <b>18</b>	\$2,446,405.88 \$2,446,405.88		NA 0 \$0.00 0 \$0.00	NA
Total		10	\$2,446,405.88	100%   0   50.00	0 00.00	
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THILIOTHER CITE ELLIP	83	\$10,751,060.51	100% 0 \$0.00	0 \$0.00	111.
10001			ΨΙΟ, ΕΙ, Ο Ο Ο Ο Ε	100 /0 0 0 0 0 0		
31416KDP0	Unavailable	12	\$1,988,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,988,270.00		0 \$0.00	

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	DRAPER AND					
31416KDQ8	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,240,087.00	41.58% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,387,187.00	100% 0 \$0.00	0 \$0.00	
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88		NA 0 \$0.00	NA
	Unavailable	1	\$69,900.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,347,835.88	100% 0 \$0.00	0 \$0.00	
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,101,426.30	48.14% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,441,880.72	100% 0 \$0.00	0 \$0.00	
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,673,913.83	65.61% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,172,064.12	100% 0 \$0.00	0 \$0.00	
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$531,382.73	42.18% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,259,943.20	100% 0 \$0.00	0 \$0.00	
31416KDX3	Unavailable	136	\$36,000,500.00		NA 0 \$0.00	NA
Total		136	\$36,000,500.00	100% 0 \$0.00	0 \$0.00	
31416KDY1	GMAC BANK	90	\$15,527,938.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,527,938.16	100% 0 \$0.00	0 \$0.00	
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,408,840.03	100% 0 \$0.00	0 \$0.00	
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$14,857,377.09	100% 0 \$0.00	0 \$0.00	
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,752,988.11	100% 0 \$0.00	0 \$0.00	
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100% 0 \$0.00	NA 0 \$0.00	NA

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	13	\$1,478,469.84	100% 0 \$0.00	0 \$0.00
		. , ,		
NATIONAL CITY BANK	18	\$1,666,157.34	100% 0 \$0.00	NA 0 \$0.00 NA
	18	\$1,666,157.34	100% 0 \$0.00	0 \$0.00
NATIONAL CITY BANK	32	\$3,175,382.64	100% 0 \$0.00	NA 0 \$0.00 NA
	32	\$3,175,382.64	100% 0 \$0.00	0 \$0.00
NATIONAL CITY BANK	67	\$6.570.969.79	100% 0 \$0.00	NA 0 \$0.00 NA
	67	\$6,570,969.79	100% 0 \$0.00	0 \$0.00
NATIONAL CITY BANK	15	\$1,479,681.67	100% 0 \$0.00	NA 0 \$0.00 NA
	15	\$1,479,681.67	100% 0 \$0.00	0 \$0.00
NATIONAL CITY BANK	15	\$1,513,474.14	100% 0 \$0.00	NA 0 \$0.00 NA
	15	\$1,513,474.14	100% 0 \$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	8	\$1,893,184.00	40.26% 0 \$0.00	NA 0 \$0.00 NA
	17	\$4,702,884.00	100% 0 \$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	13	\$3,263,298.00	35.33% 0 \$0.00	NA 0 \$0.00 NA
	36	\$9,235,743.00	100% 0 \$0.00	0 \$0.00
REGIONS BANK	11	\$1 014 863 94	100% 0 \$0.00	NA 0 \$0.00 NA
TOTOLOGICAL STRAIN	11	\$1,014,863.94	100% 0 \$0.00	0 \$0.00
DECIONG DANK	4.5	Φ2 007 777 00	1000 000	NA 10 00 00 NA 1
REGIONS BANK				NA 0 \$0.00 NA 0 <b>\$0.00</b>
	45	\$2,007,777.90	100% 0 50.00	0 30.00
REGIONS BANK	30	\$2,978,412.53	100% 0 \$0.00	NA 0 \$0.00 NA
	30	\$2,978,412.53	100% 0 \$0.00	0 \$0.00
REGIONS BANK	66	\$8,765,404.72		NA 0 \$0.00 NA
	66	\$8,765,404.72	100% 0 \$0.00	0 \$0.00
REGIONS BANK	21	\$1,805,012.22	100% 0 \$0.00	NA 0 \$0.00 NA
	NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  REGIONS BANK  REGIONS BANK  REGIONS BANK	NATIONAL CITY BANK   32   32   32	NATIONAL CITY BANK 18 \$1,666,157.34  NATIONAL CITY BANK 32 \$3,175,382.64  NATIONAL CITY BANK 67 \$6,570,969.79  67 \$6,570,969.79  NATIONAL CITY BANK 15 \$1,479,681.67  NATIONAL CITY BANK 15 \$1,479,681.67  NATIONAL CITY BANK 15 \$1,513,474.14  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,893,184.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 34,702,884.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 35,972,445.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 36,940,702,884.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 23 \$5,972,445.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 23 \$5,972,445.00  REGIONS BANK 11 \$1,014,863.94  REGIONS BANK 45 \$2,887,777.98  REGIONS BANK 45 \$2,887,777.98  REGIONS BANK 30 \$2,978,412.53  REGIONS BANK 66 \$8,765,404.72  REGIONS BANK 66 \$8,765,404.72	NATIONAL CITY BANK 18 \$1,666,157.34 100% 0 \$0.00  18 \$1,666,157.34 100% 0 \$0.00  NATIONAL CITY BANK 32 \$3,175,382.64 100% 0 \$0.00  NATIONAL CITY BANK 67 \$6,570,969.79 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,479,681.67 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,479,681.67 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,479,681.67 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,513,474.14 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,513,474.14 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,513,474.14 100% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 9 \$2,809,700.00 59.74% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  Unavailable 8 \$1,893,184.00 40.26% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  CORP. D/B/A 1ST 9 \$4,702,884.00 100% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  Unavailable 13 \$3,263,298.00 35.33% 0 \$0.00  REGIONS BANK 11 \$1,014,863.94 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 30 \$2,978,412.53 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 45 \$2,887,777.98 100% 0 \$0.00  REGIONS BANK 46 \$8,765,404.72 100% 0 \$0.00

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	21	\$1,805,012.22	100% 0	\$0.00		0 \$0.00	
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REGIONS BANK	27	\$3,500,548.69	100% 0	\$0.00	NA	0 \$0.00	NA
	27	\$3,500,548.69	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	26	\$3,278,796.78			NA	0 \$0.00	NA
Unavailable	24	\$2,914,233.20					NA
	50	\$6,193,029.98	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	43	\$4,965,319.64	60.91% 0	\$0.00			NA
	68	\$8,151,692.32	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	21	\$2,429,349.49	70.04% 0	\$0.00			NA
	30	\$3,468,342.49	100% 0	\$0.00		0 \$0.00	
Unavailable	12	\$1,027,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
	12	\$1,027,500.00	100% 0	\$0.00		0 \$0.00	
Unavailable	5	\$1,228,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,228,900.00	100% 0	\$0.00		0 \$0.00	
Unavailable	10	\$1,225,010.00					NA
	10	\$1,225,010.00	100% 0	\$0.00		0 \$0.00	
Unavailable	52	\$13,801,119.87	100% 0	\$0.00	NA	0 \$0.00	NA
	52	\$13,801,119.87	11				
Unavailable	22	\$1,959,480,38	100% 03	\$0.00	NA	0\$0.00	NA
o nu i uniuo i o	22	\$1,959,480.38					1,111
Unavailable	39	\$5,108,085.57	100% 0	\$0.00			NA
	39	\$5,108,085.57	100% 0	\$0.00		0 \$0.00	
Unavailable	251	\$67,446,929.16					NA
	251	\$67,446,929.16	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	25	\$3,710,966.47			NA	0 \$0.00	NA
Unavailable	10	\$1,563,197.81					NA
	35	\$5,274,164.28	100% 0	\$0.00		00 02IO	
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A	REGIONS BANK   27   27	REGIONS BANK 27 \$3,500,548.69  WELLS FARGO BANK, N.A Unavailable 24 \$2,914,233.20  WELLS FARGO BANK, N.A Unavailable 43 \$4,965,319.64  WELLS FARGO BANK, N.A Unavailable 21 \$2,429,349.49  WELLS FARGO BANK, N.A Unavailable 21 \$2,429,349.49  Unavailable 12 \$1,027,500.00  Unavailable 5 \$1,228,900.00  Unavailable 10 \$1,225,010.00  Unavailable 52 \$13,801,119.87  Unavailable 22 \$1,959,480.38  Unavailable 39 \$5,108,085.57  Unavailable 251 \$67,446,929.16  WELLS FARGO BANK, N.A Unavailable 251 \$67,446,929.16  WELLS FARGO BANK, N.A Unavailable 251 \$67,446,929.16  WELLS FARGO BANK, N.A Unavailable 251 \$67,446,929.16  WELLS FARGO BANK, N.A Unavailable 251 \$67,446,929.16  WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81	REGIONS BANK 27 \$3,500,548.69 100% 0  WELLS FARGO BANK, N.A 26 \$3,278,796.78 52.94% 0  WELLS FARGO BANK, N.A 26 \$3,278,796.78 52.94% 0  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0  WELLS FARGO BANK, N.A 9 \$1,038,993.00 29.96% 0  WELLS FARGO BANK, N.A 9 \$1,038,993.00 29.96% 0  Unavailable 21 \$2,429,349.49 70.04% 0  Unavailable 12 \$1,027,500.00 100% 0  Unavailable 5 \$1,228,900.00 100% 0  Unavailable 10 \$1,225,010.00 100% 0  Unavailable 52 \$13,801,119.87 100% 0  Unavailable 52 \$13,801,119.87 100% 0  Unavailable 22 \$1,959,480.38 100% 0  Unavailable 39 \$5,108,085.57 100% 0  Unavailable 39 \$5,108,085.57 100% 0  Unavailable 39 \$5,108,085.57 100% 0  Unavailable 25 \$67,446,929.16 100% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0	REGIONS BANK 27 \$3,500,548.69 100% 0 \$0.00  WELLS FARGO BANK, N.A 26 \$3,278,796.78 52.94% 0 \$0.00  WELLS FARGO BANK, N.A 26 \$3,278,796.78 52.94% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$6,193,029.98 100% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,186,372.68 39.09% 0 \$0.00  WELLS FARGO BANK, N.A 9 \$1,038,993.00 29.96% 0 \$0.00  WELLS FARGO BANK, N.A 9 \$1,038,993.00 29.96% 0 \$0.00  Unavailable 21 \$2,429,349.49 70.04% 0 \$0.00  Unavailable 12 \$1,027,500.00 100% 0 \$0.00  Unavailable 5 \$1,228,900.00 100% 0 \$0.00  Unavailable 5 \$1,228,900.00 100% 0 \$0.00  Unavailable 10 \$1,225,010.00 100% 0 \$0.00  Unavailable 52 \$13,801,119.87 100% 0 \$0.00  Unavailable 52 \$13,801,119.87 100% 0 \$0.00  Unavailable 22 \$1,959,480.38 100% 0 \$0.00  Unavailable 22 \$1,959,480.38 100% 0 \$0.00  Unavailable 22 \$1,959,480.38 100% 0 \$0.00  Unavailable 25 \$67,446,929.16 100% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$3,710,966.47 70.36% 0 \$0.00	REGIONS BANK 27 \$3,500,548.69 100% 0 \$0.00 NA 27 \$3,500,548.69 100% 0 \$0.00 NA	REGIONS BANK   27   \$3,500,548.69   100%   0 \$0.00   NA   0 \$0.00

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31416KGB8	WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	6	\$972,336.16	46.03% 0 \$0.00	NA 0 \$0.	00 NA
Total		13	\$2,112,586.80	100% 0 \$0.00	0 \$0.	00
31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	18	\$2,500,286.00	83.75% 0 \$0.00	NA 0 \$0.	00 NA
Total		21	\$2,985,426.60	100% 0 \$0.00	0 \$0.	00
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		16	\$2,174,830.48	100% 0 \$0.00	0 \$0.	00
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	7	\$1,330,950.00	56.45% 0 \$0.00	NA 0 \$0.	00 NA
Total		12	\$2,357,600.00	100% 0 \$0.00	0 \$0.	00
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62% 0 \$0.00	NA 0 \$0.	
	Unavailable	14	\$2,408,600.00	59.38% 0 \$0.00	NA 0 \$0.	
Total		25	\$4,055,910.00	100% 0 \$0.00	0 \$0.	00
31416KGU6	Unavailable	6	\$1,451,300.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		6	\$1,451,300.00	100% 0 \$0.00	0 \$0.	00
214161/61/4	Uravailahla	194	¢41 024 425 00	100% 0 \$0.00	NA 0 \$0.	00 NA
31416KGV4 <b>Total</b>	Unavailable	194 <b>194</b>	\$41,934,425.00 <b>\$41,934,425.00</b>	100% 0 \$0.00	0 \$0.	
1 otai		174	\$41,934,423.00	100 % 0 50.00	0 00.	00
31416KGW2	Unavailable	57	\$14,011,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		57	\$14,011,400.00	100% 0 \$0.00	0 \$0.	
31416KGX0	Unavailable	22	\$5,617,511.17	100% 0 \$0.00	NA 0 \$0.	
Total		22	\$5,617,511.17	100% 0 \$0.00	0 \$0.	00
31416KGY8	Unavailable	19	\$2,532,525.00	100% 0 \$0.00	NA 0 \$0.	
Total		19	\$2,532,525.00	100% 0 \$0.00	0 \$0.0	00
31416KGZ5	Unavailable	22	\$1,986,450.00	100% 0 \$0.00	NA 0 \$0.	
Total		22	\$1,986,450.00	100% 0 \$0.00	0 \$0.	00 (
31416KHA9	Unavailable	24	\$1,957,087.82	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		24	\$1,957,087.82	100% 0 \$0.00	0 \$0.	00

21416777765		1.7.	<b>041 040 440 0</b> 5	100~	0 00 00		_	ሰር ርር	
31416KHC5	Unavailable	166	\$41,818,418.86		0 \$0.00	NA		\$0.00	NA
Total		166	\$41,818,418.86	100%	U \$0.00		U	\$0.00	
31416KHD3	Unavailable	22	\$1,903,411.17	1000/	0 \$0.00	NT A	Λ	\$0.00	NA
Total	Unavanable	22	\$1,903,411.17 <b>\$1,903,411.17</b>	100%		NA		\$0.00 <b>\$0.00</b>	INA
1 Otai		22	\$1,905,411.17	100%	<u> </u>		V	<b>\$0.00</b>	
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$2,217,771.63	100%	_	1111	-	\$0.00	11/1
10001			<i>\$2,217,771,00</i>	100 /6	φοισσ		Ť	φοισσ	
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,813,687.44	100%	_		_	\$0.00	
			, ,						
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$16,149,436.49	100%	0 \$0.00		0	\$0.00	
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,615,664.04	100%	0 \$0.00		0	\$0.00	
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,820,652.37	100%	0 \$0.00		0	\$0.00	
31416KHN1	Unavailable	17	\$1,910,203.89		0 \$0.00	NA	_	\$0.00	NA
Total		17	\$1,910,203.89	100%	0 \$0.00		0	\$0.00	
21.41.614110.6	** ***	1.7	#2 (1 <b>5</b> 400 11	1000	0 00 00	N.T.A	_	Φ0.00	27.4
31416KHP6	Unavailable	17	\$3,617,499.11		0 \$0.00	NA	_	\$0.00	NA
Total		17	\$3,617,499.11	100%	0 \$0.00		U	\$0.00	
	THE BRANCH						H		
31416KK72	BANKING AND TRUST	3	\$445,992.86	6.26%	00.02	NΔ	0	\$0.00	NA
5141010172	COMPANY		Ψ113,772.00	0.2070	υψο.σο	11/1		Ψ0.00	1171
	Unavailable	61	\$6,679,760.21	93.74%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$7,125,753.07	100%	_			\$0.00	
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0 \$0.00	NA	0	\$0.00	NA
Total		72	\$12,226,552.03	100%	0 \$0.00		0	\$0.00	
31416KL22	Unavailable	16	\$3,699,225.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$3,699,225.00	100%	0 \$0.00		0	\$0.00	
					$\downarrow \downarrow \downarrow$				
31416KL30	Unavailable	167	\$43,748,044.86		0 \$0.00	NA	-	\$0.00	NA
Total		167	\$43,748,044.86	100%	0 \$0.00		0	\$0.00	
					1		L		
31416KL48	Unavailable	140	\$36,548,379.98		0 \$0.00	NA	_	\$0.00	NA
Total		140	\$36,548,379.98	100%	0 \$0.00		0	\$0.00	
21416777.55			<b></b>	1000	0.00.00		_	<b>.</b>	
31416KL55	Unavailable	24	\$5,117,925.00	100%	0.00	NA	.[0	\$0.00	NA

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Total		24	\$5,117,925.00	100% 0 \$0.0	00	\$0.00	
31416KL63	Unavailable	14	\$1,256,002.82	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total		14	\$1,256,002.82	100% 0 \$0.0		\$0.00	
2141677 02	** '' ''		фа <u>аса</u> 170 °°	100% 0 0 0	20 27:	2 40 00	• • •
31416KL89	Unavailable	26	. / /			\$0.00	NA
<u>Total</u>		26	\$3,333,150.00	100% 0 \$0.0	0	\$0.00	
31416KL97	Unavailable	17	\$1,523,975.00	100% 0 \$0.0	00 NA	0\$0.00	NA
Total		17	\$1,523,975.00	100% 0 \$0.0	00	\$0.00	
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52% 0 \$0.0	)O N A (	0 \$0.00	NA
PITIUMLAT	Unavailable	1	\$484,000.00			\$0.00	NA NA
Total	Chavanaoic	54	\$8,838,771.64	100% 0 \$0.0		\$0.00 \$0.00	11/1
214161/1 D2	EIETH THIDD DANK	1.4	¢1 000 700 00	05 2500 0000	)O	100.00	D.T.A
31416KLB2	FIFTH THIRD BANK Unavailable	3	\$1,823,708.82 \$312,975.51	85.35% 0 \$0.0 14.65% 0 \$0.0		\$0.00	NA NA
Total	Ullavallaule	17	\$2,136,684.33	100% 0 \$0.0		\$0.00 \$0.00	INA
lotai		17	Ψ2,130,004.33	100 /θ   θ   φυ.α	,,,,	υ φυ.υυ	
31416KLC0	Unavailable	8	\$1,005,129.00	100% 0 \$0.0	00 NA	\$0.00	NA
Total		8	\$1,005,129.00	100% 0 \$0.0	00	\$0.00	
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65% 0 \$0.0	NA (	\$0.00	NA
	Unavailable	91	\$24,853,442.32	27.35% 0 \$0.0	00 NA	\$0.00	NA
Total		349	\$90,856,643.97	100% 0 \$0.0	00	\$0.00	
<del>                                     </del>	WELL CEADOO DANIE						
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63% 0 \$0.0	NA (	\$0.00	NA
	Unavailable	380	\$111,424,822.41	41.37% 0 \$0.0	NA (	\$0.00	NA
Total		950	\$269,366,217.92	100% 0 \$0.0	00	\$0.00	
	WELLS FARGO BANK,		<b>A</b>	(4.00.21)	10	2 4 2	<b>.</b>
31416KLV8	N.A	271	\$78,164,735.00			\$0.00	NA
<u> </u>	Unavailable	166	, ,	38.62% 0 \$0.0		\$0.00	NA
Total		437	\$127,335,623.44	100% 0 \$0.0	00 (	\$0.00	
31416KLW6	WELLS FARGO BANK,	138	\$42,955,637.40	38.06% 0 \$0.0	00 NA (	\$0.00	NA
21410IXL WU	N.A						
Total	Unavailable	253	\$69,916,280.26	61.94% 0 \$0.0		\$0.00	NA
Total		391	\$112,871,917.66	100% 0 \$0.0	0	\$0.00	
31416KLX4	WELLS FARGO BANK,	69	\$20,638,847.01	52.81% 0 \$0.0	00 NA(	\$0.00	NA
	N.A		. , ,				
Total	Unavailable	82	\$18,443,042.28	47.19% 0 \$0.0		\$0.00	NA
Total		151	\$39,081,889.29	100% 0 \$0.0	U	\$0.00	

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	WELLGEADOOD AND				$\dashv$			-		
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,749,359.24	64.26%				_	\$0.00	NA
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00	
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,979,628.28	41.77%	_			_	\$0.00	NA
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00	
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00	
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00	
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00	
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00	
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00	
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00	
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00	
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00	
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	Ц				\$0.00	NA
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00	
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00	

31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTOAGE, 13D	26	\$1,625,902.98	100% 0 \$0.00	0 \$0.00	
				20070	VIT 444	
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,212,750.00	100% 0 \$0.00	0 \$0.00	
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,147,798.83	100% 0 \$0.00	0 \$0.00	
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,828,022.38	100% 0 \$0.00	0 \$0.00	
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,049,205.10	100% 0 \$0.00	0 \$0.00	
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 <b>135</b>	\$6,940,575.00 <b>\$28,777,077.55</b>	24.12% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		133	\$20,777,077.55	100% 0 50.00	0 50.00	
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,936,700.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$24,899,929.20	100% 0 \$0.00	0 \$0.00	
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,057,543.77	100% 0 \$0.00	0 \$0.00	
214161010	NATIONAL CITY DANIZ	25	¢5 927 225 40	1000/ 0 00 00	NIA O CO OO	NTA (
31416KQJ0 <b>Total</b>	NATIONAL CITY BANK	25 <b>25</b>	\$5,837,325.49 <b>\$5,837,325.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Utal		45	φ3,031,343.49	100 70 0 50.00	0 50.00	<del> </del>
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$256,250.69	6.06% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,226,786.99	100% 0 \$0.00	0 \$0.00	
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$752,000.00	16.4% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,585,107.00	100% 0 \$0.00	0 \$0.00	

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	CHEVY CHASE BANK		40.4555	10001		40	
31416KQQ4	FSB	32	\$8,469,118.00			\$0.00	NA
Total		32	\$8,469,118.00	100% 0 \$0.0	0 0	\$0.00	
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total		26	\$6,472,868.65	100% 0 \$0.0	0 0	\$0.00	
24.44.677.2772		110	<b>***</b>	100000000000000000000000000000000000000	0 274 0	40.00	27.1
31416KQV3	Unavailable	113	\$21,302,375.00	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		113	\$21,302,375.00	100% 0 \$0.0	0	\$0.00	
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total		3	\$1,025,000.00	100% 0 \$0.0	0 0	\$0.00	
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$574,441.13	14.44% 0 \$0.00	+	\$0.00	NA
Total		13	\$3,979,499.01	100% 0 \$0.0	0 0	\$0.00	
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4% 0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	105	\$35,228,127.77	53.6% 0 \$0.00	0 NA 0	\$0.00	NA
Total		211	\$65,728,435.27	100% 0 \$0.00	0 0	\$0.00	
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15% 0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	488	\$153,910,786.41	61.85% 0 \$0.0		\$0.00	NA
Total		817	\$248,847,281.64	100% 0 \$0.0	0 0	\$0.00	
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21% 0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	7	\$1,093,400.00	14.79% 0 \$0.00		\$0.00	NA
Total		42	\$7,392,711.90	100% 0 \$0.0	0 0	\$0.00	
31416KRF7	Unavailable	22	\$6,255,015.00	100% 0 \$0.0	0 NAO	\$0.00	NA
Total		22	\$6,255,015.00	100% 0 \$0.00		<b>\$0.00</b>	2 12 1
21416VDC5	I Inqueilable	21	¢6 255 000 00	100% 0 \$0.00	O NIA O	\$0.00	NT A
31416KRG5	Unavailable	21 <b>21</b>	\$6,255,000.00 \$6,255,000.00	100% 0 \$0.00			NA
Total		21	\$6,255,000.00	100% 0 \$0.00	0	\$0.00	
31416KRH3	Unavailable	8	\$1,761,000.00	100% 0 \$0.00	+	\$0.00	NA
Total		8	\$1,761,000.00	100% 0 \$0.0	0 0	\$0.00	

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		T	T	$\overline{}$	T		П	
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		21	\$5,805,132.97		0 \$0.00		0 \$0.00	
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Ullavanauic	11	\$1,625,711.57 \$1,625,711.57	100% (			0 \$0.00	
31416KRL4	Unavailable	30	\$5,145,405.34		0 \$0.00		0 \$0.00	
Total		30	\$5,145,405.34	100%	0 \$0.00		0 \$0.00	<del></del>
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		27	\$5,228,517.00		0 \$0.00		0 \$0.00	1
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82% (	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$2,690,819.48	86.18% (			0 \$0.00	
Total		21	\$3,122,319.48		0 \$0.00		0 \$0.00	
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00				0 \$0.00	
	Unavailable	6	\$1,566,050.00	75.18% (			0 \$0.00	
Total		9	\$2,083,150.00	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85% (			0 \$0.00	
	Unavailable	7	\$1,314,240.00	41.15% (			0 \$0.00	1
Total		18	\$3,193,937.75	100%	<u>) \$0.00</u>		0 \$0.00	<del></del>
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00				0 \$0.00	
	Unavailable	38	\$9,149,898.00				0 \$0.00	
Total		45	\$11,007,298.00	100%	0 \$0.00		0 \$0.00	<del></del>
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,077,509.44				0 \$0.00	
Total		70	\$15,933,089.44	100%	0 \$0.00		0 \$0.00	<del></del>
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,120,500.00				0 \$0.00	1
Total		14	\$3,219,800.00	100%	0 \$0.00		0 \$0.00	<del></del>
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01% (	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	97	\$25,605,390.00	75.99% (	0\$0.00	NA	0 \$0.00	NA

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	137	\$33,696,840.00	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	24	\$4,136,374.85				$\sqcup$	NA
Unavailable	93	\$20,540,289.57					NA
	117	\$24,676,664.42	100%	\$0.00		0 \$0.00	
	$\sqcup$			+		+	
GMAC MORTGAGE, LLC	9	\$1,346,450.00					NA
Unavailable	33	\$6,433,190.37					NA
	42	\$7,779,640.37	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE,	3	\$442,134.00	29.74% (	)\$0.00	NA	0 \$0.00	NA
	6	\$1,044,604,01	70.26%	)\$0.00	NΔ	0 \$0 00	NA
e manute	9	\$1,486,738.91				0 \$0.00	INA
GMAC MORTGAGE, LLC	3	\$738,000.00	17.14% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	17	\$3,568,100.00	82.86%	\$0.00	NA	0 \$0.00	NA
	20	\$4,306,100.00		1 1		0 \$0.00	
	$\Box$		$\Box$	$\perp \perp \Gamma$		$\coprod$	
WELLS FARGO BANK, N.A	93	\$12,321,102.38				$\sqcup$	NA
Unavailable	56	. / /					NA
	149	\$19,683,619.43	100%	\$0.00		0 \$0.00	
	$\vdash \vdash$			+		+	
WELLS FARGO BANK, N.A	93	\$18,984,239.37				$\sqcup$	NA
Unavailable	70						NA
	163	\$34,095,540.25	100%	\$0.00		0 \$0.00	
WELLS FARGO BANK,	223	\$53 804 578 63	50.81%	\$0.00	NΛ	0 \$0.00	NA
N.A						$\sqcup$	
Unavailable							NA
-	422	<b>\$105,889,953.08</b>	100% (	η <b>ຈ</b> υ.00		v \$0.00	
WELLS FARGO BANK, N.A	6	\$624,215.28	17.93% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,857,337.51	82.07% (	\$0.00	NA	0 \$0.00	NA
	24	\$3,481,552.79					
FIFTH THIRD BANK	75	\$16,486,146.00					NA
Unavailable	18	\$3,623,305.00	18.02%	)\$0.00	NA	0 \$0.00	NA
T	93	\$20,109,451.00	100%			0 \$0.00	
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  FIFTH THIRD BANK	GMAC MORTGAGE, LLC Unavailable 93 117 GMAC MORTGAGE, LLC Unavailable 33 GMAC MORTGAGE, LLC Unavailable 6 GMAC MORTGAGE, LLC Unavailable 6 9 GMAC MORTGAGE, LLC Unavailable 17 20 WELLS FARGO BANK, N.A Unavailable 56 149 WELLS FARGO BANK, N.A Unavailable 70 163 WELLS FARGO BANK, N.A Unavailable 193 WELLS FARGO BANK, N.A Unavailable 194 WELLS FARGO BANK, N.A Unavailable 195 422 WELLS FARGO BANK, N.A Unavailable 196 422 FIFTH THIRD BANK 75	GMAC MORTGAGE, LLC Unavailable 93 \$20,540,289.57 117 \$24,676,664.42  GMAC MORTGAGE, LLC Unavailable 33 \$6,433,190.37 42 \$7,779,640.37  GMAC MORTGAGE, LLC Unavailable 6 \$1,044,604.91  Unavailable 70 \$13,3568,100.00  WELLS FARGO BANK, N.A Unavailable 56 \$7,362,517.05 149 \$19,683,619.43  WELLS FARGO BANK, N.A Unavailable 70 \$15,111,300.88 WELLS FARGO BANK, N.A Unavailable 17 \$3,580,00.08  WELLS FARGO BANK, N.A Unavailable 17 \$3,568,100.00  WELLS FARGO BANK, N.A Unavailable 56 \$7,362,517.05 149 \$19,683,619.43  WELLS FARGO BANK, N.A Unavailable 163 \$34,095,540.25  WELLS FARGO BANK, N.A Unavailable 199 \$52,085,374.45  WELLS FARGO BANK, N.A Unavailable 199 \$52,085,374.45  WELLS FARGO BANK, N.A Unavailable 199 \$52,085,374.45  WELLS FARGO BANK, N.A Unavailable 199 \$52,085,374.55  422 \$105,889,953.08  WELLS FARGO BANK, N.A Unavailable 18 \$2,857,337.51  24 \$3,481,552.79  FIFTH THIRD BANK 75 \$16,486,146.00	GMAC MORTGAGE, LLC Unavailable 93 \$20,540,289.57 83.24% 0 117 \$24,676,664.42 100% 0 GMAC MORTGAGE, 9 \$1,346,450.00 17.31% 0 Unavailable 33 \$6,433,190.37 82.69% 0 42 \$7,779,640.37 100% 0 GMAC MORTGAGE, 3 \$442,134.00 29.74% 0 Unavailable 6 \$1,044,604.91 70.26% 0 9 \$1,486,738.91 100% 0  GMAC MORTGAGE, 3 \$738,000.00 17.14% 0 Unavailable 17 \$3,568,100.00 82.86% 0 20 \$4,306,100.00 100% 0  WELLS FARGO BANK, N.A 93 \$12,321,102.38 62.6% 0 149 \$19,683,619.43 100% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0 Unavailable 70 \$15,111,300.88 44.32% 0 Unavailable 70 \$15,111,300.88 44.32% 0 Unavailable 199 \$52,085,374.45 49.19% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0 Unavailable 199 \$52,085,374.45 49.19% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 93 \$18,984,239.37 55.68% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$163 \$34,095,540.25 100% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$163 \$34,095,540.25 100% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$163 \$34,095,540.25 100% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$164,340,450,450,450 100% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$164,340,450,450 100% 0  WELLS FARGO BANK, N.A 94 \$15,111,300.88 44.32% 0  \$167,11,11,11,11,11,11,11,11,11,11,11,11,11	GMAC MORTGAGE, LLC 93 \$20,540,289.57 83.24% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 93 \$20,540,289.57 83.24% 0 \$0.00 NA 117 \$24,676,664.42 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 33 \$6,433,190.37 82.69% 0 \$0.00 NA 42 \$7,779,640.37 100% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 33 \$442,134.00 29.74% 0 \$0.00 NA LLC Unavailable 6 \$1,044,604.91 70.26% 0 \$0.00 NA  Unavailable 17 \$3,568,100.00 82.86% 0 \$0.00 NA  Unavailable 17 \$3,568,100.00 82.86% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 56 \$7,362,517.05 37.4% 0 \$0.00 NA  Unavailable 70 \$15,111,300.88 44.32% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 70 \$15,111,300.88 44.32% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 19 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  WELLS FARGO BANK, NA Unavailable 199 \$52,085,374.45 49.19% 0 \$0.00 NA  FIFTH THIRD BANK 75 \$16,486,146.00 81.98% 0 \$0.00 NA	GMAC MORTGAGE, LLC

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31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0 \$0.00	0 NA	0\$	0.00	NA
	Unavailable	1	\$180,000.00		0 \$0.00	-	0\$	0.00	NA
Total		23	\$3,397,790.63	100%	0 \$0.00	0	0 \$	0.00	
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0 \$0.00	0 NA	0\$	0.00	NA
Total		14	\$3,572,150.00	100%	0 \$0.00	0	0 \$	0.00	
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0 \$0.00	0 NA	0\$	0.00	NA
Total		263	\$70,149,400.00	100%				0.00	
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0 \$0.00	0 NA	0\$	0.00	NA
Total		161	\$44,346,050.00	100%	0 \$0.00	0	0 \$	0.00	
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0 \$0.00	0 NA	0\$	0.00	NA
Total		31	\$4,031,925.00	100%	0 \$0.00	0	0 \$	0.00	
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0 \$0.00	0 NA	0 \$	0.00	NA
Total		16	\$1,521,100.00	100%	0 \$0.00	0	0 \$	0.00	
31416KVW5	Unavailable	33	\$2,969,350.00	100%	0 \$0.00	0 NA	0\$	0.00	NA
Total		33	\$2,969,350.00	100%				0.00	
31416KVX3	WELLS FARGO BANK, N.A	31	\$1,769,000.00	67.45%	0 \$0.00	0 NA	0 \$	0.00	NA
	Unavailable	14	\$853,678.76	32.55%	0 \$0.00	0 NA	0\$	0.00	NA
Total		45	\$2,622,678.76	100%	0 \$0.00	0	0 \$	0.00	
31416KVY1	WELLS FARGO BANK, N.A	55	\$5,152,598.34	62.42%	0 \$0.00	0 NA	0\$	0.00	NA
	Unavailable	32	\$3,102,276.72	37.58%				0.00	NA
Total		87	\$8,254,875.06	100%	0 \$0.00	0	0 \$	0.00	
31416KVZ8	WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0 \$0.00	0 NA	0\$	0.00	NA
	Unavailable	13	\$1,144,326.95	82.85%		_		0.00	NA
Total		16	\$1,381,186.63	100%	0 \$0.00	0	0 \$	0.00	
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0 \$0.00	0 NA	0\$	0.00	NA
<u> </u>	Unavailable	47	\$12,168,355.50	51.25%		_		0.00	NA
Total		109	\$23,743,656.50	100%	<u>U \$0.0(</u>	U	U \$	0.00	
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0 \$0.00	0 NA	٩	0.00	NA
STITORWEO	- II III IIII	10	\$2,303,300.00	100%		_		0.00	1 12 1

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31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,926,016.04	100% 0 \$0.00	0 \$0.00	(
31416KWG9	WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$11,737,293.20	34.11% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$34,409,770.64	100% 0 \$0.00	0 \$0.00	
31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$35,890,299.22	70.24% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$51,095,220.74	100% 0 \$0.00	0 \$0.00	
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,866,468.11	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$20,592,835.36	100% 0 \$0.00	0 \$0.00	
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$967,456.11	35.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$100,332.63	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$721,692.00	26.38% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,736,039.36	100% 0 \$0.00	0 \$0.00	
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$726,000.00	11.01% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,594,101.36	100% 0 \$0.00	0 \$0.00	
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$107,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,511,068.06	17.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		118	\$14,230,033.88	100%	0 \$0.00	0	\$0.00	
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$238,800.00				\$0.00	NA
	Unavailable	8	\$591,459.20	44.79%				NA
Total		18	\$1,320,229.42	100%	0 \$0.00	0	\$0.00	
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$484,129.35	34.23%	0 \$0 00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,414,333.78		0 \$0.00		\$0.00	1171
1000			ψ1,111,000170	100 /6	υ φυιου	v	φοίου	
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0 \$0.00	NA 0	\$0.00	NA
	GMAC BANK	7	\$2,161,620.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0 \$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22		0 \$0.00			NA
	Unavailable	387	\$90,871,745.50	33.81%		1		NA
Total		1,125	\$268,703,769.86	100%	0 \$0.00	0	\$0.00	
				_				
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0 \$0.00	NA 0	\$0.00	NA

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AMTRUST BANK	1	\$74,271.63	0.14% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$253,725.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53% 0	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08% 0	\$0.00	NA	\$0.00	) NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71% 0	\$0.00	NA	0 \$0.00	) NA
GMAC BANK	2	\$309,500.00	0.58% 0	\$0.00	NA	0\$0.00	NA
HOMESTREET BANK	7	\$1,213,092.54	2.26% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% 0	\$0.00	NA	\$0.00	) NA
METLIFE BANK, NA	8	\$2,311,038.81	4.31% 0	\$0.00	NA	0 \$0.00	NA
METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32% 0	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39% 0	\$0.00	NA	\$0.00	) NA
MORTGAGEAMERICA INC	1	\$31,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	43	\$11,680,050.94	21.78% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29				0 \$0.00	) NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6% 0	\$0.00	NA	0 \$0.00	) NA
PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24% 0	\$0.00	NA	\$0.00	NA
REGIONS BANK	5	\$1,293,815.12	2.41% 0	\$0.00	NA	0.00	NA
 SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00				\$0.00	) NA
THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09% 0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0	\$0.00	NA	\$0.00	NA

	UNIVERSAL MORTGAGE	2	\$312,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	0.4	·	20.207 0 00 00		
T-4-1	Unavailable	84	\$15,654,414.97	29.2% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		274	\$53,631,999.76	100% 0 \$0.00	0 \$0.00	
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
D13/1FC/3	AMTRUST BANK	1	\$37,987.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK	1	. ,			
	FSB	3	\$582,133.95	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$563,607.59	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$838,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,726,147.55	5.3% 0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	8	\$1,005,339.49	3.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$18,271,654.39	56.1% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$32,577,167.89	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22% 0 \$0.00	NA 0 \$0.00	NA
	I	94	\$13,616,989.94	13.48% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME FINANCE, LLC

	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS					
	AND LOAN	1	\$284,345.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A	igsquare		<del></del>	$\longrightarrow H \longrightarrow$	
	FLAGSTAR CAPITAL		1 2225 255 52			27.4
	MARKETS CORPORATION	2	\$296,355.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	$\overline{}$	<del>                                     </del>		<del>-     </del>	
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	HSBC MORTGAGE	$\vdash$	<del>                                     </del>	, + + + + +	<del></del>	
	CORPORATION (USA)	15	\$2,054,420.29	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS	$\overline{}$	<u> </u>	,	<del>       </del>	
	AND TRADERS TRUST	4	\$402,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	ψ 10 <u>=</u> ,== = 1	0.1,0 0 +201	1,11	<b>-</b>
	METLIFE BANK, NA	6	\$985,075.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS		4.22,			
	CORP.DBA WEICHERT	2	\$238,142.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES	1!		<u> </u>		
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE					
	CORPORATION	18	. , ,		NA 0 \$0.00	NA
	RBS CITIZENS, NA	14	\$2,368,655.36		NA 0 \$0.00	NA
	REGIONS BANK	36	\$5,271,799.67	5.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST	13	\$1,691,096.32	1.67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	1.0	\$1,071,070.52	1.07 /0 Ο φυ.συ	ΙΝΛΙΟΨΟ.ΟΟ	1417
	THE HUNTINGTON	22	\$2,280,804.85	2.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL BANK		Ψ2,200,00 1.00	2.20 /0 0 \$0.00	111 ΙΟ ΨΟ.ΟΟ	111.
	TRUSTMARK	4	\$458,647.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL BANK	igwdap	ψ 15 0,0 1	0.12/0	1111	÷ ··
	WACHOVIA	15	\$2,759,575.79	2.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE, FSB	$\longrightarrow$	+-,:-,	· <del></del>	<del>-                                      </del>	
	WELLS FARGO BANK,	5	\$675,805.78	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	N.A					
	Unavailable	274			NA 0 \$0.00	NA
Total		585	\$101,029,805.38	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CHASE HOME	$\vdash \vdash \vdash$	<del>                                     </del>		<del>-     </del>	
31371PC99	FINANCE, LLC	17	\$2,142,294.44	13.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$369,124.64	2.34% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE					
	CORPORATION (USA)	3	\$362,721.51	2.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS			,	<del>       </del>	
	AND TRADERS TRUST	5	\$683,969.51	4.34% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	[ ]	ψοου,,, σου	1.5 1,0 0 1 2 2 1	1,11	± ·
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22% 0 \$0.00	NA 0 \$0.00	NA
	- [	1			NA 0 \$0.00	NA
1	'	. •	· · · · · · · · · · · · · · · · · · ·			
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	PHH MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,188.14			
	Unavailable	40		37.24% 0 \$0.00		NA
Total		119	\$15,762,160.53	100% 0 \$0.00	0 \$0.00	/
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
515/11 5/10	CHEVY CHASE BANK FSB	1	\$79,709.95			
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27% 0 \$0.00	NA 0 \$0.00	NA
[	GMAC BANK	4	\$673,900.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44			
	METLIFE BANK, NA	5	\$745,743.03	3.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	. ,	2.88% 0 \$0.00		
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	, ,			NA
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00			
	Unavailable	42	\$6,906,894.57	30.44% 0 \$0.00		NA
Total		169	\$22,682,806.69	100% 0 \$0.00	0 \$0.00	
212717772	100 COLIDGE DANK	12	\$2.747.901.51	2.55% 0.60.00	274 000 00	NT A
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00			
<u> </u>	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
		2	\$441,575.85	0.09% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME

FINANCE, LLC					
COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	13	\$1,988,966.33			NA
GMAC BANK	17	\$4,050,507.51	0.81% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	460	\$119,696,140.90	24.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93			NA
METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45			NA
PIONEER BANK	10	\$1,498,309.88	0.3% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	859	\$208,443,847.73			NA
	2,117	\$497,507,098.55	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	47				
	47	\$8,999,129.47	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100% 0 \$0.00	) NA 0 \$0.00	NA
	23	\$5,332,100.00	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100% 0 \$0.00	NA 0 \$0.00	NA
	412	\$111,993,129.26	100% 0 \$0.00	0 \$0.00	
'					
	32	\$8,755,558.22	100% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK GMAC BANK GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC	COUNTRYWIDE BANK, FSB FIFTH THIRD BANK GMAC BANK GMAC BANK F.S.B HOMESTREET BANK HOMESTREET BANK AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PULTE MORTGAGE, L.L.C TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable SSP  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE 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NATIONAL BANK  PULTE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  PULTE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  PULTE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  PULTE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  PULTE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  PULTE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC	COUNTRYWIDE BANK, FSB  FIFTH THIRD BANK 13 \$1,988,966.33 0.4% 0 \$0.00 GMAC BANK 17 \$4,050,507.51 0.81% 0 \$0.00 GMAC BANK 17 \$4,050,507.51 0.81% 0 \$0.00 GMAC BANK 17 \$4,050,507.51 0.81% 0 \$0.00 GMAC BANK 5.S.B	COUNTRYWIDE BANK FSB FIFTH THIRD BANK 13 \$1,988,966.33 0.4% 0 \$0.00 NA 0 \$0.00 GMAC BANK 17 \$4,050,507.51 0.81% 0 \$50.00 NA 0 \$0.00 GUARANTY BANK 21 \$4,360,133.61 0.88% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 460 \$119,696,140.90 24.06% 0 \$0.00 NA 0 \$0.00 MAN 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 50 \$10,595,252.93 2.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$571,511.83 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$571,511.83 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 34 \$8,104,739.93 1.63% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 10 \$1,498,309.88 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 10 \$1,498,309.88 0.3% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE, 73 \$14,522,927.00 2.92% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 3 \$350,800.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 3 \$350,800.00 0.07% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 47 \$8,999,129.47 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 23 \$5,332,100.00 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 23 \$5,332,100.00 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 23 \$5,332,100.00 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 23 \$5,332,100.00 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 412 \$111,993,129.26 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 412 \$111,993,129.26 100% 0 \$0.00 NA 0 \$0.00

SALEM FIVE	1			11 1	
MORTGAGE					
COMPANY, LLC					
	32	\$8,755,558.22	100% 0 \$0.00	0 \$0.00	
CILL DEED DANK	+	\$40 <b>7.2</b> 04.00	(7.70%) 0 00 00	77.4 2 00 00	27.4
		1			NA
Unavailable					NA
	6	\$898,469.90	100% 0 \$0.00	0 \$0.00	
CHARTER BANK	3	\$401,314.09	61.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$256,434.32	38.99% 0 \$0.00	NA 0 \$0.00	NA
	5	\$657,748.41	100% 0 \$0.00	0 \$0.00	
OTT - DATED D ANIA		\$1,422,679,76	10000 0000 00	774 O 00 00	D.T.A.
CHARTER BANK					NA
	9	\$1,433,678.76	100%  0 \$0.00	0 \$0.00	
REGIONS BANK	107	\$17,943,117.61	100% 0 \$0.00	NA 0 \$0.00	NA
	107	\$17,943,117.61	100% 0 \$0.00	0 \$0.00	
DEGIONA DANK	120	*24.610.412.16	100% 040 00	77.1 2 00 00	27.4
REGIONS BANK					NA
	138	\$34,619,413.16	100%  0 \$0.00	0 \$0.00	
REGIONS BANK	37	\$2,495,203.83	100% 0 \$0.00	NA 0 \$0.00	NA
	37	\$2,495,203.83	100% 0 \$0.00	0 \$0.00	
DECIONS BANK	26	\$2.567.734.28	100% 0.\$0.00	NA 0 \$0 00	NA
REGIONS DAINE	t t	1			11/7
	20	\$2,507,734.20	100%   0   \$0.00	0 50.00	
REGIONS BANK	62	\$8,109,166.85	100% 0 \$0.00	NA 0 \$0.00	NA
	62	\$8,109,166.85	100% 0 \$0.00	0 \$0.00	
REGIONS BANK	17	\$1 029.332.44	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,029,332.44	100% 0 \$0.00	0 \$0.00	
REGIONS BANK					NA
	10	\$1,193,778.59	100%  0 \$0.00	0 \$0.00	
REGIONS BANK	26	\$2,579,567.11	100% 0 \$0.00	NA 0 \$0.00	NA
	26	\$2,579,567.11	100% 0 \$0.00	0 \$0.00	
ADDEVII I E DI III DING			<del></del>	<del></del>	
AND LOAN, SSB	1	\$124,872.56	0.54% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$125,155.63	0.54% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	2	\$258,138.80	1.12% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO	1	¢1.4.4.050.17	0.6207.000.00	NA 0 \$0.00	NA
	COMPANY, LLC  CHARTER BANK Unavailable  CHARTER BANK Unavailable  CHARTER BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK	MORTGAGE COMPANY, LLC  32  CHARTER BANK 4 Unavailable 2 6  CHARTER BANK 3 Unavailable 2 5  CHARTER BANK 9  REGIONS BANK 107  REGIONS BANK 138  REGIONS BANK 37  REGIONS BANK 26  REGIONS BANK 26  REGIONS BANK 17  REGIONS BANK 17  REGIONS BANK 10  REGIONS BANK 26  REGIONS BANK 26  REGIONS BANK 17  REGIONS BANK 10  REGIONS BANK 10  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 ALPINE BANK 2 TRUST CO 2	MORTGAGE COMPANY, LLC  32 \$8,755,558.22  CHARTER BANK	MORTGAGE COMPANY, LLC  32 \$8,755,558.22 100% 0 \$0.00  CHARTER BANK 4 \$607,296.99 67.59% 0 \$0.00  Unavailable 2 \$291,172.91 32.41% 0 \$0.00  CHARTER BANK 3 \$401,314.09 61.01% 0 \$0.00  Unavailable 2 \$256,434.32 38.99% 0 \$0.00  CHARTER BANK 3 \$401,314.09 61.01% 0 \$0.00  Unavailable 2 \$256,434.32 38.99% 0 \$0.00  CHARTER BANK 9 \$1,433,678.76 100% 0 \$0.00  CHARTER BANK 9 \$1,433,678.76 100% 0 \$0.00  REGIONS BANK 107 \$17,943,117.61 100% 0 \$0.00  REGIONS BANK 138 \$34,619,413.16 100% 0 \$0.00  REGIONS BANK 37 \$2,495,203.83 100% 0 \$0.00  REGIONS BANK 37 \$2,495,203.83 100% 0 \$0.00  REGIONS BANK 26 \$2,567,734.28 100% 0 \$0.00  REGIONS BANK 26 \$2,567,734.28 100% 0 \$0.00  REGIONS BANK 17 \$1,029,332.44 100% 0 \$0.00  REGIONS BANK 17 \$1,029,332.44 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 10 \$1,193,778.59 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 26 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 20 \$2,579,567.11 100% 0 \$0.00  REGIONS BANK 20 \$2,	MORTGAGE   COMPANY, LLC   32   \$8,755,558.22   100 %   0 \$0.00   0 \$0.00   0 \$0.00

AMARILLO NATIONAL BANK					
ANCHORBANK FSB	1	\$144,850.03	0.63% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$141,699.68	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$133,863.38	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$136,530.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$139,720.56	0.61% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST PLACE BANK	8	\$1,092,530.56	4.73% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$541,147.81	2.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$669,020.31	2.9% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$127,875.59	0.55% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58% 0 \$0.00		NA
HEARTLAND BANK	1	\$127,373.07	0.55% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$144,862.42	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$145,371.63	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$136,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,849.10	0.64% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST MORTGAGE COMPANY					
NRL FEDERA UNION	AL CREDIT 1	\$129,600.43	0.56% 0 \$0.00	NA 0	\$0.00 NA
OMNIAMERI BANK	ICAN 2	\$277,303.19	1.2% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL B TRUST	I	\$109,814.13	0.48% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS F CREDIT UNIO	ON I	\$131,066.23	0.57% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CR UNION	1	\$138,750.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
PAWTUCKET UNION	8	\$1,091,658.50	4.73% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BA NATIONAL ASSOCIATIO	2	\$267,110.06	1.16% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STA & TRUST	ATE BANK 1	\$130,000.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
RBS CITIZEN	NS, NA 1	\$141,697.19	0.61% 0 \$0.00	NA 0	\$0.00 NA
ROCKHOLD, COMPANY, T	BROWN & 1	\$132,922.00	0.58% 0 \$0.00		
SHELBY SAV BANK, SSB		\$125,971.43	0.55% 0 \$0.00	NA 0	\$0.00 NA
SOVEREIGN FEDERAL SA BANK	·	\$148,348.59	0.64% 0 \$0.00	NA 0	\$0.00 NA
STILLWATEI NATIONAL E TRUST COMI	BANK & 1	\$136,866.84	0.59% 0 \$0.00	NA 0	\$0.00 NA
THE COMMU BANK, A MASSACHUS CO-OPERATI	SETTS 1	\$129,870.58	0.56% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVE FEDERAL CR UNION		\$133,064.20	0.58% 0 \$0.00	NA 0	\$0.00 NA
TINKER FED CREDIT UNIO		\$145,361.94	0.63% 0 \$0.00	NA 0	\$0.00 NA
TRANSWEST UNION	CREDIT 1	\$149,900.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
U. S. MORTG	AGE CORP 3	\$401,775.60	1.74% 0 \$0.00	NA 0	\$0.00 NA
WESTERRA ( UNION	CREDIT 1	\$127,775.69	0.55% 0 \$0.00	NA 0	\$0.00 NA
WRIGHT-PAT UNION, INC	TT CREDIT 1	\$148,750.00			\$0.00 NA
Unavailable	42	\$5,749,337.35	22.6% 0 \$0.00	NA 0	\$0.00 NA

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Total		174	\$23,610,786.00	100% 0 \$0.00	0 \$0.00	
			. ,			
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$164,171.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$168,831.76	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	2	\$320,986.05	1.46% 0 \$0.00	NA 0 \$0.00	NA

BANK				<u> </u>	<u> </u>	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,330.27	0.77% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$826,274.36	3.76% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$809,510.59	3.68% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$168,750.00	0.77% 0 \$0.00		\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$159,840.71	0.73% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$170,837.75	0.78% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$153,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$152,764.91	0.69% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$313,280.27	1.42% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$159,695.57	0.73% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$151,050.74	0.69% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0 \$0.00	NA 0	\$0.00	NA

	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$164,277.12	0.75% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$161,846.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$174,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,061,474.56	13.91% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$21,989,767.54	100% 0 \$0.00	0 \$0.00	
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$59,941.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$125,926.57	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$477,410.99	3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$134,572.70	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$80,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$45,953.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$273,545.84	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST	1	\$73,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39% 0 \$0.00	) NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43% 0 \$0.00	) NA(	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4% 0 \$0.00		\$0.00	NA
CORTRUST BANK	6	\$358,720.91	2.25% 0 \$0.00	) NA(	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39% 0 \$0.00	) NA(	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75% 0 \$0.00	) NA(	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61% 0 \$0.00	) NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2% 0 \$0.00	) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28% 0 \$0.00	) NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44% 0 \$0.00	) NA(	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44% 0 \$0.00	) NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41% 0 \$0.00	) NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28% 0 \$0.00	) NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5% 0 \$0.00	) NA(	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34% 0 \$0.00	) NA(	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31% 0 \$0.00		\$0.00	NA
FIRST MERIT MORTGAGE	2	\$128,937.80	0.81% 0 \$0.00	) NA	\$0.00	NA
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$845,662.14	5.31% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$137,986.56	0.87% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$132,923.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$53,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$74,923.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$69,930.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$23,348.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$150,589.96	0.95% 0 \$0.00	NA 0 \$0.00	NA

CIAL				
TER, 1	\$36,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
ANK, 1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
4	\$311,499.97	1.96% 0 \$0.00	NA 0 \$0.00	) NA
1	\$30,369.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
AND 20	\$1,137,672.24	7.15% 0 \$0.00	NA 0 \$0.00	) NA
EDIT 1	\$73,976.26	0.46% 0 \$0.00	NA 0 \$0.00	) NA
CE 1	\$69,902.32	0.44% 0 \$0.00	NA 0 \$0.00	) NA
2	\$101,900.97	0.64% 0 \$0.00	NA 0 \$0.00	) NA
E Γ 2	\$108,887.91	0.68% 0 \$0.00	NA 0 \$0.00	) NA
ON 1	\$82,398.83	0.52% 0 \$0.00	NA 0 \$0.00	) NA
BANK 1	\$26,973.12	0.17% 0 \$0.00	NA 0 \$0.00	) NA
1	\$20,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
NAL 2	\$104,992.84	0.66% 0 \$0.00	NA 0 \$0.00	) NA
1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
1	\$79,924.95			
1	\$34,633.65	0.22% 0 \$0.00	NA 0 \$0.00	) NA
1	\$80,722.29	0.51% 0 \$0.00	NA 0 \$0.00	) NA
GE 1	\$59,600.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
BANK 2	\$74,159.94	0.47% 0 \$0.00	NA 0 \$0.00	) NA
3	\$194,322.45	1.22% 0 \$0.00	NA 0 \$0.00	) NA
	TER, 1 ANK, 1 ANK, 1 ANK, 1 AND 20 EDIT 1 CE 1 CE 1 CON 1 BANK 1 1 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 2 TANAL 3 TANAL 3 TANAL 3 TANAL 3 TANAL 3 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TANAL 4 TAN	TER, 1 \$36,000.00  ANK, 1 \$65,000.00  4 \$311,499.97  1 \$30,369.00  5 AND 20 \$1,137,672.24  EDIT 1 \$73,976.26  CE 1 \$69,902.32  2 \$101,900.97  E 2 \$108,887.91  TON 1 \$82,398.83  BANK 1 \$26,973.12  1 \$20,000.00  NAL 2 \$104,992.84  1 \$67,000.00  NAL 2 \$104,992.84  1 \$67,000.00  1 \$79,924.95  1 \$34,633.65  1 \$80,722.29  GE 1 \$59,600.00  BANK 2 \$74,159.94	TER, 1 \$36,000.00 0.23% 0 \$0.00  ANK, 1 \$65,000.00 0.41% 0 \$0.00  1 \$30,369.00 0.19% 0 \$0.00  EDIT 1 \$73,976.26 0.46% 0 \$0.00  2 \$101,900.97 0.64% 0 \$0.00  2 \$101,900.97 0.64% 0 \$0.00  EDIT 2 \$108,887.91 0.68% 0 \$0.00  3 \$20,000.00 0.13% 0 \$0.00  ANK 1 \$26,973.12 0.17% 0 \$0.00  NAL 2 \$104,992.84 0.66% 0 \$0.00  NAL 2 \$104,992.84 0.66% 0 \$0.00  1 \$79,924.95 0.5% 0 \$0.00  1 \$34,633.65 0.22% 0 \$0.00  1 \$80,722.29 0.51% 0 \$0.00  3 \$3NK 2 \$74,159.94 0.47% 0 \$0.00	TER, 1 \$36,000.00 0.23% 0 \$0.00 NA 0 \$0.00  ANK, 1 \$65,000.00 0.41% 0 \$0.00 NA 0 \$0.00  4 \$311,499.97 1.96% 0 \$0.00 NA 0 \$0.00  1 \$30,369.00 0.19% 0 \$0.00 NA 0 \$0.00  AND 20 \$1,137,672.24 7.15% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$73,976.26 0.46% 0 \$0.00 NA 0 \$0.00  CE 1 \$69,902.32 0.44% 0 \$0.00 NA 0 \$0.00  2 \$101,900.97 0.64% 0 \$0.00 NA 0 \$0.00  EDIT 2 \$108,887.91 0.68% 0 \$0.00 NA 0 \$0.00  ANK 1 \$26,973.12 0.17% 0 \$0.00 NA 0 \$0.00  ANK 1 \$20,000.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$79,924.95 0.5% 0 \$0.00 NA 0 \$0.00  1 \$80,722.29 0.51% 0 \$0.00 NA 0 \$0.00  GE 1 \$59,600.00 0.37% 0 \$0.00 NA 0 \$0.00  GE 1 \$59,600.00 0.37% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SANK 2 \$74,159.94 0.47% 0 \$0.00 NA 0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$60,690.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$41,558.59		NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$4,103,440.64	24.31% 0 \$0.00	NA 0 \$0.00	NA
Total		275	\$16,145,300.00	100% 0 \$0.00	0 \$0.00	(
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$107,895.03		NA 0 \$0.00	NA
	Unavailable	9	\$874,415.95	44.03% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,986,205.38	100% 0 \$0.00	0 \$0.00	
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$602,981.79	55.15% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,093,384.02	100% 0 \$0.00	0 \$0.00	
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,415,696.89	59.06% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,396,613.30	100% 0 \$0.00	0 \$0.00	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	11	\$686,850.48	39.98% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,717,977.85	100% 0 \$0.00	0 \$0.00	
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$174,234.52	2.18% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$199,279.25	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$101,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$107,897.53	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	4	\$373,614.29	4.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36% 0 \$0.00	NA 0 \$0.00	NA

\$92,831.38

1.16% 0 \$0.00

METLIFE BANK, NA

NA

NA 0 \$0.00

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· · ·						
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$182,322.36	2.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$99,412.21	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,721,531.20	31.67% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,185,290.00	100% 0 \$0.00	0 \$0.00	
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$241,841.77	4.63% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0 \$0.00	NA 0 \$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$115,532.21	2.21% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54		NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$117,750.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	2	\$235,892.56	4.51% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,500.00		NA 0 \$0.00	NA
	QLENDING	1	\$120,698.50	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$112,809.59	2.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04		NA 0 \$0.00	NA
	Unavailable	13	\$1,504,972.70		NA 0 \$0.00	NA
Total		45	\$5,227,076.66	100% 0 \$0.00	0 \$0.00	(
		<b></b>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$140,800.00		NA 0 \$0.00	NA
	l	1	\$131,874.75	1.4% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CHEMICAL BANK	1	\$124,510.36	1.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$139,873.43	1.48% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,865.70	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$128,274.08	1.36% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$274,523.06	2.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$132,624.04	1.4% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$267,929.47	2.84% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,164.22	1.34% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$148,861.33	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	7-2-3,07-2-2		NA 0 \$0.00	NA
	Unavailable	18		25.98% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,446,456.75	100% 0 \$0.00	0 \$0.00	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$169,663.17	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0 \$0.00	NA	0\$0.0	00 NA
-	FREMONT BANK		\$149,864.39	2.09%	0 \$0.00	NA	0 \$0.0	00 NA
	GATEWAY	<del>/                                    </del>	Φ1±2,00±.27	2.07/0	0 90.00	11/2	υφυ.υ	U INFA
	MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0 \$0.00	NA	0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0 \$0.00	NA	0 \$0.0	00 NA
	GUILD MORTGAGE COMPANY	1	\$170,841.62		0 \$0.00		0 \$0.0	
<u> </u>	HAMPDEN BANK	1	\$159,335.88	2.22%	0 \$0.00	NA	0 \$0.0	00 NA
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34%	0 \$0.00	NA	0 \$0.0	00 NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0 \$0.00	NA	0 \$0.0	00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0 \$0.00	NA	0 \$0.0	00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0 \$0.00	NA	0 \$0.0	00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0 \$0.00	NA	0 \$0.0	00 NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0 \$0.00	NA	0 \$0.0	00 NA
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0 \$0.00	NA	0 \$0.0	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0 \$0.00	NA	0 \$0.0	00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0 \$0.00	NA	0 \$0.0	00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0 \$0.00	NA	0 \$0.0	00 NA
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74		0 \$0.00		0 \$0.0	00 NA
	Unavailable	14	\$2,228,018.25				0 \$0.0	
Total		45	\$7,172,786.97	100%	0 \$0.00	<u> </u>	0 \$0.0	<i>i</i> 0
		$\longrightarrow$		<b></b>	<u> </u>	<u> </u>	Щ_	
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0 \$0.00	NA	0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0 \$0.00	NA	0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0 \$0.00	NA	0 \$0.0	NA

1	\$82,731.88	0.87% 0 \$0.00	NA 0 \$0.00	NA
8	\$590,330.23	6.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,950.65	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,869.86	1.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$38,663.28	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,648.15	0.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$204,465.10	2.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,944.43	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,931.68	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,939.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$92,758.25	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,088.07	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,341.38	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,446.74	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,281.15	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,060.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,918.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,943.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$141,675.21	1.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$92,956.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,940.22	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,750.53	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	8 \$590,330.23  1 \$51,950.65  2 \$139,869.86  1 \$38,663.28  1 \$63,648.15  3 \$204,465.10  1 \$59,944.43  1 \$71,931.68  1 \$66,939.43  2 \$92,758.25  1 \$79,088.07  2 \$104,341.38  1 \$57,446.74  1 \$68,281.15  1 \$43,060.08  1 \$50,918.49  1 \$83,250.00  1 \$30,943.80  2 \$141,675.21  2 \$92,956.61	8       \$590,330.23       6.23% 0       \$0.00         1       \$51,950.65       0.55% 0       \$0.00         2       \$139,869.86       1.48% 0       \$0.00         1       \$38,663.28       0.41% 0       \$0.00         1       \$63,648.15       0.67% 0       \$0.00         3       \$204,465.10       2.16% 0       \$0.00         1       \$59,944.43       0.63% 0       \$0.00         1       \$71,931.68       0.76% 0       \$0.00         1       \$66,939.43       0.71% 0       \$0.00         2       \$92,758.25       0.98% 0       \$0.00         1       \$79,088.07       0.83% 0       \$0.00         2       \$104,341.38       1.1% 0       \$0.00         1       \$57,446.74       0.61% 0       \$0.00         1       \$43,060.08       0.45% 0       \$0.00         1       \$50,918.49       0.54% 0       \$0.00         1       \$30,943.80       0.33% 0       \$0.00         2       \$141,675.21       1.49% 0       \$0.00         2       \$92,956.61       0.98% 0       \$0.00         1       \$62,940.22       0.66% 0       \$0.00         <	8 \$590,330.23 6.23% 0 \$0.00 NA 0 \$0.00  1 \$51,950.65 0.55% 0 \$0.00 NA 0 \$0.00  2 \$139,869.86 1.48% 0 \$0.00 NA 0 \$0.00  1 \$38,663.28 0.41% 0 \$0.00 NA 0 \$0.00  1 \$63,648.15 0.67% 0 \$0.00 NA 0 \$0.00  3 \$204,465.10 2.16% 0 \$0.00 NA 0 \$0.00  1 \$59,944.43 0.63% 0 \$0.00 NA 0 \$0.00  1 \$71,931.68 0.76% 0 \$0.00 NA 0 \$0.00  1 \$66,939.43 0.71% 0 \$0.00 NA 0 \$0.00  2 \$92,758.25 0.98% 0 \$0.00 NA 0 \$0.00  1 \$79,088.07 0.83% 0 \$0.00 NA 0 \$0.00  1 \$57,446.74 0.61% 0 \$0.00 NA 0 \$0.00  1 \$68,281.15 0.72% 0 \$0.00 NA 0 \$0.00  1 \$43,060.08 0.45% 0 \$0.00 NA 0 \$0.00  1 \$30,918.49 0.54% 0 \$0.00 NA 0 \$0.00  2 \$141,675.21 1.49% 0 \$0.00 NA 0 \$0.00  2 \$92,956.61 0.98% 0 \$0.00 NA 0 \$0.00  1 \$62,940.22 0.66% 0 \$0.00 NA 0 \$0.00

ST INTERSTATE NK							
ST MERIT RTGAGE RPORATION	6	\$186,713.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
ST MORTGAGE MPANY, L.L.C	3	\$198,275.68	2.09%	0 \$0.00	NA	0 \$0.00	NA
ST MORTGAGE RPORATION	1	\$59,865.83	0.63%	0 \$0.00	NA	0 \$0.00	NA
ST NATIONAL NK AND TRUST MPANY	1	\$66,936.43	0.71%	0 \$0.00	NA	0 \$0.00	NA
ST PLACE BANK	4	\$263,793.96	2.78%	0 \$0.00	NA	0 \$0.00	NA
RUM CREDIT UNION	2	\$111,345.31		-1 -1			
EMONT BANK	2	\$141,584.82					NA
TEWAY PRTGAGE GROUP	2	\$86,922.29					
E FEDERAL CREDIT ION	2	\$112,114.12	1.18%	0 \$0.00	NA	0 \$0.00	NA
ARANTY BANK B	1	\$49,954.79	0.53%	0 \$0.00	NA	0 \$0.00	NA
YHURST RTGAGE, INC	1	\$76,730.57	0.81%	0 \$0.00	NA	0 \$0.00	NA
ME SAVINGS AND AN COMPANY	2	\$123,434.86	1.3%	0 \$0.00	NA	0 \$0.00	NA
AHO HOUSING AND ANCE SOCIATION	1	\$76,115.25	0.8%	0 \$0.00	NA	0 \$0.00	NA
ADER BANK, N.A	1	\$50,956.08	0.54%	0.00	NA	0 \$0.00	NA
CKINAC SAVINGS NK	1	\$23,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RTGAGE NAGEMENT NSULTANTS INC	3	\$179,892.84	1.9% (	0 \$0.00	NA	0 \$0.00	NA
NIAMERICAN NK	1	\$76,898.53	0.81%	0 \$0.00	NA	0 \$0.00	NA
IENTAL BANK AND UST	17	\$866,743.08	9.15%	0 \$0.00	NA	0 \$0.00	NA
TELCO CREDIT ION	1	\$79,924.10	0.84%	0 \$0.00	NA	0 \$0.00	NA
WTUCKET CREDIT ION	2	\$147,234.12	1.55%	0 \$0.00	NA	0 \$0.00	NA
OPLES BANK, TIONAL SOCIATION	1	\$73,881.50					
MEWEST RTGAGE	1	\$64,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE RPORATION ST NATIONAL NK AND TRUST MPANY ST PLACE BANK RUM CREDIT UNION EMONT BANK FEWAY RTGAGE GROUP C E FEDERAL CREDIT ION ARANTY BANK B YHURST RTGAGE, INC ME SAVINGS AND AN COMPANY HO HOUSING AND AN COMPANY HO HOUSING AND ANCE SOCIATION ADER BANK, N.A CKINAC SAVINGS NK RTGAGE NAGEMENT NSULTANTS INC NIAMERICAN NK ENTAL BANK AND JST FELCO CREDIT ION VTUCKET CREDIT ION VTUCKET CREDIT ION OPLES BANK, FIONAL SOCIATION MEWEST	NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE RPORATION ST NATIONAL NK AND TRUST MPANY ST PLACE BANK RUM CREDIT UNION EMONT BANK RUM CREDIT UNION ST FEDERAL CREDIT ION ARANTY BANK B YHURST RTGAGE, INC ME SAVINGS AND AN COMPANY HO HOUSING AND ANCE SOCIATION ADER BANK, N.A CKINAC SAVINGS NK RTGAGE NAGEMENT NSULTANTS INC NIAMERICAN NK ENTAL BANK AND JST TELCO CREDIT ION OPLES BANK, FIONAL SOCIATION DELES BANK, FIONAL SOCIATION TON OPLES BANK, FIONAL SOCIATION MEWEST  1	NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE RPORATION ST MORTGAGE MPANY, L.L.C ST MORTGAGE RPORATION ST NATIONAL NK AND TRUST MPANY ST PLACE BANK RUM CREDIT UNION ST FEACE GROUP SE FEDERAL CREDIT ON ARANTY BANK B ST PLACE BANK ST SAVINGS AND AN COMPANY ST PLACE SAVINGS AND AN COMPANY ST PLACE SAVINGS AND AN COMPANY ST PLACE SAVINGS AND AN COMPANY ST PLACE SAVINGS AND AN COMPANY ST PLACE SAVINGS AND AN COMPANY ST PLACE ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST NATION ST ST PLACE ST PLACE BANK ST ST NATION ST ST PLACE ST PLACE BANK ST ST PLACE ST PLACE BANK ST ST NATION ST 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0 \$0.00 NA RTGAGE NAGEMENT 3 S179,892.84 1.9% 0 \$0.00 NA NA SULTANTS INC NIAMERICAN NA SENTAL BANK AND JST S866,743.08 9.15% 0 \$0.00 NA NA CEINAL BANK NA SILTAL BANK AND JST S866,743.08 9.15% 0 \$0.00 NA NA WTUCKET CREDIT ION VTUCKET CREDIT ION MEWEST 1 S64,000.00 0.68% 0 \$0.00 NA	NK ST MERIT RTGAGE 6 \$186,713.00 1.97% 0 \$0.00 NA 0 \$0.00 RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C 3 \$198,275.68 2.09% 0 \$0.00 NA 0 \$0.00 ST MORTGAGE RPORATION ST MORTGAGE 1 \$59,865.83 0.63% 0 \$0.00 NA 0 \$0.00 ST NATIONAL NA ND TRUST MPANY ST PLACE BANK 4 \$263,793.96 2.78% 0 \$0.00 NA 0 \$0.00 RMONT BANK CREDIT UNION 2 \$111,345.31 1.17% 0 \$0.00 NA 0 \$0.00 RMONT BANK 2 \$141,584.82 1.49% 0 \$0.00 NA 0 \$0.00 RMONT BANK 1 \$49,954.79 0.53% 0 \$0.00 NA 0 \$0.00 ARANTY BANK B 1 \$49,954.79 0.53% 0 \$0.00 NA 0 \$0.00 MRA O \$0.00 MRA O \$0.00 MRA O \$0.00 MRA O \$0.00 MRA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	CORPORATION					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THUNDER BANK	1	\$31,891.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,063,506.52	30.53% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$9,648,450.00	100% 0 \$0.00	0 \$0.00	
31412N2Q8	ARVEST MORTGAGE	$\rightarrow$		<del></del>	<del>                                      </del>	
31412N2Q8	COMPANY	4	\$227,102.81	23.43% 0 \$0.00	NA 0 \$0.00	NA
31412N2Q8	COMPANY CITIMORTGAGE, INC	1	\$227,102.81 \$83,121.10		NA 0 \$0.00 NA 0 \$0.00	NA NA
31412N2Q8	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION	1 1	·			
31412N2Q8	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1 1 2	\$83,121.10 \$77,431.62 \$111,709.95	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412N2Q8	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	1	\$83,121.10 \$77,431.62	8.58% 0 \$0.00 7.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412N2Q8	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION	1	\$83,121.10 \$77,431.62 \$111,709.95	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412N2Q8	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	1 1 2 1 1	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL	1 1 2 1 1 1 5	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97 \$342,557.89	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00 30.17% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
Total	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	1 1 2 1 1	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	1 1 2 1 1 1 5	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97 \$342,557.89	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00 30.17% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA
Total	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable	1 2 1 1 1 5 16	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97 \$342,557.89 \$1,019,164.00	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00 30.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00	NA NA NA NA NA NA
Total	COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable  CHARTER BANK COUNTRYPLACE	1 2 1 1 1 5 16	\$83,121.10 \$77,431.62 \$111,709.95 \$79,924.10 \$66,344.56 \$30,971.97 \$342,557.89 <b>\$1,019,164.00</b> \$99,913.90	8.58% 0 \$0.00 7.99% 0 \$0.00 11.53% 0 \$0.00 8.25% 0 \$0.00 6.85% 0 \$0.00 3.2% 0 \$0.00 30.17% 0 \$0.00 100% 0 \$0.00 4.65% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA

	TRUST COMPANY			11	1			
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98% 0 \$0	.00	NA 0	\$0.00	NA
	HAMPDEN BANK	1	\$94,586.40	4.4% 0 \$0	.00	NA 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5% 0 \$0	.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32% 0 \$0	.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65% 0 \$0	.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,152,267.53	53.59% 0 \$0	.00	NA 0	\$0.00	NA
Total		22	\$2,150,085.06	100% 0 \$0	.00	0	\$0.00	
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77% 0 \$0	.00	NA 0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07% 0 \$0		NA 0	\$0.00	NA
	DORAL BANK	1	\$119,690.95	6.06% 0 \$0	.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY HAMPDEN BANK HOME SAVINGS AND LOAN COMPANY	1	\$115,827.75	5.86% 0 \$0		NA 0	\$0.00	NA
		1	\$122,572.80	6.2% 0 \$0	.00	NA 0	\$0.00	NA
		1	\$112,405.49	5.69% 0 \$0	.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56% 0 \$0	.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86% 0 \$0			\$0.00	NA
	QLENDING	1	\$112,714.90	5.71% 0 \$0			\$0.00	NA
	Unavailable	8	\$952,461.82	48.22% 0 \$0			\$0.00	NA
Total		17	\$1,975,465.48	100% 0 \$0	.00	0	\$0.00	
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67% 0 \$0	.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% 0 \$0	.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86% 0 \$0	.00	NA 0	\$0.00	NA
	CORTRUST BANK	2	\$127,090.48	4% 0 \$0	.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66% 0 \$0	.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06% 0 \$0	.00	NA 0	\$0.00	NA
	DURANT BANK AND	1	\$35,200.00	1.11% 0 \$0	.00	NA 0	\$0.00	NA

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31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	2	\$328,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$282,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$315,075.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$233,277.16	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	3	\$530,390.46	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$67,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK	1	\$104,899.99	0.35% 0 \$0.00	NA 0 \$0.00	) NA
	2	\$245,090,00	0.82% 0.80.00	NA 0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00			
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54% 0 \$0.00	NA 0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01% 0 \$0.00	NA 0 \$0.00	) NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95% 0 \$0.00	NA 0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84% 0 \$0.00	NA 0 \$0.00	) NA
EAST WEST BANK	1	\$385,000.00	1.29% 0 \$0.00	NA 0 \$0.00	) NA
FAA CREDIT UNION	1	\$163,000.00	0.55% 0 \$0.00	NA 0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27% 0 \$0.00	NA 0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15% 0 \$0.00	NA 0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CENTURY BANK	1	\$89,500.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	6	\$928,900.00	3.11% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
	BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK FAA CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES	BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 FAA CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES  1	BANK	BANK CORTRUST BANK 2 \$245,090.00 0.82% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 \$3283,000.00 1.29% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES  L \$110,000,00  0.37% 0 \$0.00  FIRST PEOPLES	BANK

FIRST PLACE BANK	4	\$1,134,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDER CREDIT UNION	AL 1	\$153,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BAN FSA	JK, 1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIO	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$273,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AN LOAN COMPANY	ID 1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$231,293.79	0.78% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMER	CE 2	\$197,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BAN	K 1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	L 1	\$230,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$404,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$299,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	NK 1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVIO	CES 1	\$74,043.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BAN	JK 1	\$186,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERA CREDIT UNION	L 1	\$222,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTE	ER, 2	\$283,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$213,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

		<u> </u>			
PARK BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$261,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28% 0 \$0.00		NA
REDWOOD CREDIT UNION	2	\$250,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00		NA
STATE BANK	2	\$298,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0 \$0.00		NA
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	3	\$381,720.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

L	TRAVERSE CITY STATE BANK					
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,017,868.67	16.79% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$29,833,308.41	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$510,898.86	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00		NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,400,493.01	4.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$207,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00		NA 0 \$0.00	NA
	BETTER BANKS	1	\$127,513.63	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68% 0 \$0.00	NA 0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0.	.00 NA
COMMERCIAL STATE BANK	1	\$124,500.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0 \$0.00	NA 0 \$0.	.00 NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4% 0 \$0.00	NA 0 \$0.	.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.	.00 NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.	.00 NA
FAA CREDIT UNION	1	\$43,650.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02% 0 \$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK	1	\$116,500.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST PLACE BANK	3	\$492,500.00	1.43% 0 \$0.00	NA 0 \$0.	.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00			.00 NA
FREMONT BANK	59	\$12,540,267.01	36.37% 0 \$0.00	NA 0 \$0.	.00 NA
FULTON BANK	2	\$199,000.00	0.58% 0 \$0.00	NA 0 \$0.	.00 NA
HEARTLAND BANK	5	\$826,550.00	2.4% 0 \$0.00	NA 0 \$0.	.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
HONOR STATE BANK	1	\$200,000.00	0.58% 0 \$0.00	NA 0 \$0.	.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62% 0 \$0.00	NA 0 \$0.	.00 NA
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25% 0 \$0.00	NA 0 \$0.	.00 NA
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28% 0 \$0.00	NA 0 \$0.	.00 NA
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29% 0 \$0.00	NA 0 \$0.	.00 NA
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8% 0 \$0.00	NA 0 \$0.	.00 NA
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LAKE AREA BANK	1	\$82,400.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8% 0 \$0.00	NA 0 \$0	.00 NA
MAGNA BANK	1	\$204,595.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34% 0 \$0.00	NA 0 \$0	.00 NA
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38% 0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92% 0 \$0.00	NA 0 \$0	.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87% 0 \$0.00	NA 0 \$0	.00 NA
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
PROVIDENT CREDIT UNION	1	\$143,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
SOUND COMMUNITY BANK	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27% 0 \$0.00	NA 0 \$0	.00 NA
	3	\$509,273.09	1.48% 0 \$0.00	NA 0 \$0	.00 NA

	THE GOLDEN 1 CREDIT UNION					
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,377,078.38	15.58% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$34,481,153.61	100% 0 \$0.00	0 \$0.00	
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% 0 \$0.00	NA 0 \$0.00	NA
51112112113	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$60,723.51	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$155,700.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$124,406.21	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$83,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$65,106.16	0.9% 0 \$0.00	NA 0 \$0.00	NA

1	\$77,600.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$127,710.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
2	\$152,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$66,890.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
2	\$150,830.00	2.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$81,200.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$81,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$45,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
2	\$132,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,100.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
4	\$255,700.00	3.52% 0 \$0.00	NA 0	\$0.00	NA
2	\$161,700.00	2.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$143,715.00	1.98% 0 \$0.00	NA 0	\$0.00	NA
1	\$69,000.00				NA
1	\$78,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$65,500.00				NA
1	\$83,000.00				NA
2	\$122,000.00	1.68% 0 \$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
1	\$44,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
2	\$111,254.50	1.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$58,080.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
	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 \$143,715.00 1 \$69,000.00 1 \$78,000.00 1 \$78,000.00 1 \$65,500.00 1 \$83,000.00 2 \$1122,000.00 1 \$68,000.00 2 \$111,254.50	2 \$127,710.00	2 \$152,700.00	2 \$127,710.00

	MORTGAGE CENTER, LLC					
	MT. MCKINLEY BANK	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$64,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$82,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,469,583.37	20.18% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$7,268,219.41	100% 0 \$0.00	0 \$0.00	
			<del></del>	+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$97,890.19	1.89% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANK OF WHITTIER, NA	1	\$85,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$104,879.55	2.03% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$102,305.30	1.98% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$203,200.00	3.93% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71% 0 \$0.00	NA 0	\$0.00	NA

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	MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0 \$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0 \$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0 \$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0 \$0.00	NA	\$0.00	NA
	THUNDER BANK	2	\$196,700.00	3.8%	0.00	NA (	\$0.00	NA
	VANTUS BANK	1	\$99,885.30	1.93%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	6	\$607,650.00	11.71%	0 \$0.00		\$0.00	
Total		53	\$5,175,168.80		0 \$0.00		\$0.00	
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31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$235,351.05	5.81%	0.00	NA (	\$0.00	NA
	BANK OF STANLY	1	\$112,500.00	2.78%	0 \$0.00	NA (	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0 \$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0 \$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%			\$0.00	
	DENALI STATE BANK	1	\$111,871.53	2.76%	0 \$0.00	NA (	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0 \$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%			\$0.00	
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0.00	NA (	\$0.00	NA

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	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$348,164.30	8.58% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,052,502.51	100% 0 \$0.00	0 \$0.00	
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$274,255.77	3.6% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$133,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
		2	\$273,500.83	3.59% 0 \$0.00	NA 0 \$0.00	NA
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	DUBUQUE BANK AND TRUST COMPANY					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$138,068.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	3	\$405,150.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HEARTLAND BANK	1	\$135,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOME STATE BANK	1	\$142,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00		NA 0 \$0.00	NA
	Unavailable	15	\$2,027,615.99	26.68% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,611,155.87	100% 0 \$0.00	0 \$0.00	
		<b></b>				
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67% 0 \$0.00	NA 0 \$0.00	NA

BANK   MORTGAGE   MANAGEMENT   1   \$77,250.00   4.6% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA   \$0.00		MCHENRY SAVINGS	1	\$75,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK   1		MANAGEMENT	1				NA
PLATINUM HOME   1   \$59,938.83   3.57%   0\$0.00   NA 0 \$0.00   N.			1	\$75,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$65,700.00   3.91%   0 \$0.00   NA   0 \$0.00		PLATINUM HOME	1				
AND TRUST COMPANY   1		FEDERAL CREDIT UNION	1	\$65,700.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$59,411.70   3.54%   0 \$0.00   NA   0 \$0.00		AND TRUST COMPANY	1	\$47,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE   S153,350.00   9.13%   0 80.00   NA 0 80.00   NA 0 \$0.00   NA 0 \$0		FEDERAL CREDIT UNION	1	\$59,411.70	3.54% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   1   \$80,000.00   4.76% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		BANC MORTGAGE	2	\$153,350.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$57,000.00   3.39% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA			1	\$80,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC			1	\$57,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
Total		UNION, INC	1	·			NA
ST 2ND MORTGAGE   COMPANY OF NEW   3   \$832,398.62   0.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		Unavailable	<del> </del>				NA
31412N3B0	Total		25	\$1,679,061.24	100% 0 \$0.00	0 \$0.00	<u> </u>
SAVINGS BANK   1   \$234,000.00   0.00% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$	31412N3B0	COMPANY OF NEW	3	\$832,398.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN, SSB 4 \$886,475.26 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ABACUS FEDERAL	1	\$234,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GROUND FEDERAL 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			4	\$886,475.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   12   \$3,758,336.48   0.96%   0 \$0.00   NA   0 \$		GROUND FEDERAL	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT 1 \$298,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	12	\$3,758,336.48			NA
FEDERAL CREDIT 1 \$298,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	<u> </u>		1	\$193,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO 4 \$736,950.54 0.19% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	1	\$298,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7 \$1,346,392.17 0.34% 0 \$0.00 NA 0 \$0.00 NA			4	\$736,950.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
			7	\$1,346,392.17	0.34% 0 \$0.00	NA 0 \$0.00	NA

3	\$668,835.90	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$682,600.21	0.17% 0 \$0.00	NA 0	\$0.00	NA
26	\$5,266,956.28	1.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$356,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,492,701.84	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,900.00				NA
23	\$5,178,621.60	1.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$247,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
130	\$28,892,468.27	7.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$248,733.80	0.06% 0 \$0.00	NA 0	\$0.00	NA
22	\$5,703,658.64				NA
11	\$3,021,065.24	0.77% 0 \$0.00	NA 0	\$0.00	NA
12	\$2,420,841.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
23	\$11,918,206.94				NA
8	\$3,482,558.26	0.89% 0 \$0.00	NA 0	\$0.00	NA
1	\$209,675.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$230,241.72	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,026,707.32	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$299,874.07	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$326,414.55	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$320,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
9	\$2,831,759.99				NA
1	\$276,710.79	0.07% 0 \$0.00	NA 0	\$0.00	NA
	3 26 1 5 1 1 23 1 130 1 12 23 8 1 1 1 1 22 11 1 9	3 \$682,600.21 26 \$5,266,956.28  1 \$356,500.00 5 \$1,492,701.84 1 \$154,200.00 1 \$198,900.00 23 \$5,178,621.60 1 \$247,900.00 130 \$28,892,468.27 1 \$417,000.00 1 \$248,733.80 22 \$5,703,658.64 11 \$3,021,065.24 12 \$2,420,841.00 23 \$11,918,206.94 8 \$3,482,558.26 1 \$209,675.00 1 \$230,241.72 1 \$325,000.00 1 \$168,500.00 2 \$1,026,707.32 1 \$299,874.07 2 \$326,414.55 1 \$320,000.00 9 \$2,831,759.99	3 \$682,600.21 0.17% 0 \$0.00 26 \$5,266,956.28 1.34% 0 \$0.00 1 \$356,500.00 0.09% 0 \$0.00 5 \$1,492,701.84 0.38% 0 \$0.00 1 \$154,200.00 0.04% 0 \$0.00 1 \$198,900.00 0.05% 0 \$0.00 1 \$247,900.00 0.06% 0 \$0.00 1 \$247,900.00 0.06% 0 \$0.00 1 \$248,733.80 0.06% 0 \$0.00 1 \$248,733.80 0.06% 0 \$0.00 22 \$5,703,658.64 1.45% 0 \$0.00 12 \$2,420,841.00 0.62% 0 \$0.00 13 \$3,482,558.26 0.89% 0 \$0.00 14 \$230,241.72 0.06% 0 \$0.00 15 \$230,241.72 0.06% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 11 \$329,874.07 0.08% 0 \$0.00 11 \$299,874.07 0.08% 0 \$0.00 11 \$299,874.07 0.08% 0 \$0.00 11 \$320,000.00 0.04% 0 \$0.00 11 \$325,000.00 0.04% 0 \$0.00 11 \$325,000.00 0.04% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 11 \$325,000.00 0.08% 0 \$0.00 12 \$326,414.55 0.08% 0 \$0.00 13 \$320,000.00 0.08% 0 \$0.00 14 \$320,000.00 0.08% 0 \$0.00 15 \$320,000.00 0.08% 0 \$0.00 16 \$320,000.00 0.08% 0 \$0.00 17 \$320,000.00 0.08% 0 \$0.00 18 \$320,000.00 0.08% 0 \$0.00 19 \$2,831,759.99 0.72% 0 \$0.00	3 \$682,600.21 0.17% 0 \$0.00 NA 0 26 \$5,266,956.28 1.34% 0 \$0.00 NA 0 1 \$356,500.00 0.09% 0 \$0.00 NA 0 5 \$1,492,701.84 0.38% 0 \$0.00 NA 0 1 \$154,200.00 0.04% 0 \$0.00 NA 0 23 \$5,178,621.60 1.32% 0 \$0.00 NA 0 1 \$247,900.00 0.06% 0 \$0.00 NA 0 1 \$247,900.00 0.06% 0 \$0.00 NA 0 1 \$248,892,468.27 7.36% 0 \$0.00 NA 0 1 \$248,733.80 0.06% 0 \$0.00 NA 0 22 \$5,703,658.64 1.45% 0 \$0.00 NA 0 23 \$11,918,206.94 3.03% 0 \$0.00 NA 0 23 \$11,918,206.94 3.03% 0 \$0.00 NA 0 24 \$23,420,841.00 0.62% 0 \$0.00 NA 0 25 \$3,482,558.26 0.89% 0 \$0.00 NA 0 26 \$3,482,558.26 0.89% 0 \$0.00 NA 0 27 \$1,918,206.94 3.03% 0 \$0.00 NA 0 28 \$3,482,558.26 0.89% 0 \$0.00 NA 0 29 \$2,831,759.99 0.72% 0 \$0.00 NA 0 20 \$326,414.55 0.08% 0 \$0.00 NA 0 20 \$326,414.55 0.08% 0 \$0.00 NA 0 21 \$299,874.07 0.08% 0 \$0.00 NA 0 22 \$326,414.55 0.08% 0 \$0.00 NA 0 23 \$31,026,707.32 0.26% 0 \$0.00 NA 0 24 \$320,000.00 0.08% 0 \$0.00 NA 0 25 \$326,414.55 0.08% 0 \$0.00 NA 0 26 \$326,414.55 0.08% 0 \$0.00 NA 0 27 \$320,000.00 0.08% 0 \$0.00 NA 0 28 \$320,000.00 0.08% 0 \$0.00 NA 0 29 \$2,831,759.99 0.72% 0 \$0.00 NA 0	3 \$682,600.21 0.17% 0 \$0.00 NA 0 \$0.00 26 \$5,266,956.28 1.34% 0 \$0.00 NA 0 \$0.00 1 \$356,500.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,492,701.84 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.05% 0 \$0.00 NA 0 \$0.00 23 \$5,178,621.60 1.32% 0 \$0.00 NA 0 \$0.00 1 \$247,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$247,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$247,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,892,468.27 7.36% 0 \$0.00 NA 0 \$0.00 1 \$248,733.80 0.06% 0 \$0.00 NA 0 \$0.00 22 \$5,703,658.64 1.45% 0 \$0.00 NA 0 \$0.00 11 \$3,021,065.24 0.77% 0 \$0.00 NA 0 \$0.00 12 \$2,420,841.00 0.62% 0 \$0.00 NA 0 \$0.00 23 \$11,918,206.94 3.03% 0 \$0.00 NA 0 \$0.00 24 \$3,482,558.26 0.89% 0 \$0.00 NA 0 \$0.00 25 \$320,241.72 0.06% 0 \$0.00 NA 0 \$0.00 26 \$320,241.72 0.06% 0 \$0.00 NA 0 \$0.00 27 \$168,500.00 0.08% 0 \$0.00 NA 0 \$0.00 28 \$1,026,707.32 0.26% 0 \$0.00 NA 0 \$0.00 29 \$2,831,759.99 0.72% 0 \$0.00 NA 0 \$0.00

UNION					
BAY GULF CREDIT UNION	1	\$204,991.07	0.05% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36% 0 \$0.00	NA 0	\$0.00 NA
BENCHMARK BANK	4	\$1,130,935.42	0.29% 0 \$0.00	NA 0 S	\$0.00 NA
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% 0 \$0.00	NA 0	\$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0 S	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06% 0 \$0.00	NA 0 S	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% 0 \$0.00	NA 0 S	\$0.00 NA
CARROLLTON BANK	3	\$739,764.69	0.19% 0 \$0.00	NA 0 S	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% 0 \$0.00	NA 0 S	\$0.00 NA
CENTRUE BANK	1	\$226,800.00	0.06% 0 \$0.00	NA 0 S	\$0.00 NA
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% 0 \$0.00	NA 0 S	\$0.00 NA
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11% 0 \$0.00	NA 0	80.00 NA
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% 0 \$0.00	NA 0	80.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0 \$0.00	NA 0	50.00 NA
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% 0 \$0.00	NA 0	80.00 NA
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08% 0 \$0.00	NA 0	80.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0 \$0.00	NA 0	80.00 NA
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CLINTON SAVINGS BANK	1	\$265,708.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$199,791.18	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$635,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06% 0 \$0.00		\$0.00	NA
DANVERSBANK	1	\$281,407.23	0.07% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05% 0 \$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$510,846.80	0.13% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS	2	\$487,887.06	0.12% 0 \$0.00	NA 0	\$0.00	NA
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1	\$416,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,361.79	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$211,163.12	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$319,649.75	0.08% 0 \$0.00	NA 0	\$0.00	NA
15	\$3,408,530.79	0.87% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,332,790.14	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$242,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,914.90	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$549,316.03	0.14% 0 \$0.00	NA 0	\$0.00	NA
3	\$500,063.65	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$303,151.51	0.08% 0 \$0.00	NA 0	\$0.00	NA
3	\$587,512.15	0.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$393,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,603,899.51	0.41% 0 \$0.00	NA 0	\$0.00	NA
2	\$405,045.63	0.1% 0 \$0.00	NA 0	\$0.00	NA
16	\$3,983,988.49	1.01% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,412,401.89	0.36% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,974,957.94	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$159,828.95	0.04% 0 \$0.00	NA 0	\$0.00	NA
	1 1 15 7 1 1 2 3 2 4 2 16 6	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 \$168,914.90 2 \$549,316.03 3 \$500,063.65 2 \$303,151.51 3 \$587,512.15 2 \$393,200.00 4 \$1,603,899.51 2 \$405,045.63 16 \$3,983,988.49 6 \$1,412,401.89 7 \$1,974,957.94	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         15       \$3,408,530.79       0.87% 0 \$0.00         1       \$1,332,790.14       0.34% 0 \$0.00         1       \$168,914.90       0.06% 0 \$0.00         2       \$549,316.03       0.14% 0 \$0.00         3       \$500,063.65       0.13% 0 \$0.00         2       \$303,151.51       0.08% 0 \$0.00         3       \$587,512.15       0.15% 0 \$0.00         4       \$1,603,899.51       0.41% 0 \$0.00         2       \$405,045.63       0.1% 0 \$0.00         2       \$405,045.63       0.1% 0 \$0.00         6       \$1,412,401.89       0.36% 0 \$0.00         7       \$1,974,957.94       0.5% 0 \$0.00	1 \$149,361.79 0.04% 0\$0.00 NA 0 1 \$211,163.12 0.05% 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 1 \$242,000.00 0.06% 0\$0.00 NA 0 1 \$1,332,790.14 0.34% 0\$0.00 NA 0 1 \$242,000.00 0.06% 0\$0.00 NA 0 1 \$168,914.90 0.04% 0\$0.00 NA 0 2 \$549,316.03 0.14% 0\$0.00 NA 0 2 \$303,151.51 0.08% 0\$0.00 NA 0 2 \$303,151.51 0.08% 0\$0.00 NA 0 2 \$393,200.00 0.1% 0\$0.00 NA 0 4 \$1,603,899.51 0.41% 0\$0.00 NA 0 2 \$405,045.63 0.1% 0\$0.00 NA 0 6 \$1,412,401.89 0.36% 0\$0.00 NA 0	1 \$416,400.00

CORPORATION					
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05% 0 \$0.00		
FIRST PLACE BANK	48	\$12,361,803.91	3.15% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34% 0 \$0.00		
FORUM CREDIT UNION	3	\$636,769.04	0.16% 0 \$0.00	<del></del>	
FREMONT BANK	69	\$20,078,517.03	5.11% 0 \$0.00		00 NA
FULTON BANK	11	\$2,592,377.17	0.66% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21% 0 \$0.00	NA 0 \$0.	00 NA
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06% 0 \$0.00	NA 0 \$0.	00 NA
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37% 0 \$0.00	NA 0 \$0.	00 NA
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5% 0 \$0.00	NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32% 0 \$0.00		
HAMPDEN BANK	1	\$254,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0 \$0.00		

2	\$510,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,127,744,51	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$725,242.01					
1	\$264,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,802.98	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$299,671.63	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$774,991.01	0.2%	0\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$170,404.12	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$313,987.77	0.08%	\$0.00	NA	0 \$0.00	NA
14	\$4,012,212.10	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$210,542.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$1,904,152.73	0.48%	\$0.00	NA	0 \$0.00	NA
5	\$954,481.91	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$1,453,906.88	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,046.58	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$199,420.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$353,975.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,347,950.10	0.6%	\$0.00	NA	0 \$0.00	NA
22	\$4,953,864.17	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,821.58	0.04%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 2 14 1 8 5 4 1 1 2	5 \$1,127,744.51 2 \$725,242.01 1 \$264,000.00 1 \$179,802.98 1 \$299,671.63 2 \$774,991.01 1 \$171,000.00 1 \$170,404.12 1 \$284,000.00 2 \$313,987.77 14 \$4,012,212.10 1 \$210,542.00 8 \$1,904,152.73 5 \$954,481.91 4 \$1,453,906.88 1 \$315,046.58 1 \$199,420.88 2 \$353,975.89 9 \$2,347,950.10 22 \$4,953,864.17	5       \$1,127,744.51       0.29%         2       \$725,242.01       0.18%         1       \$264,000.00       0.07%         1       \$179,802.98       0.05%         1       \$299,671.63       0.08%         2       \$774,991.01       0.2%         1       \$171,000.00       0.04%         1       \$170,404.12       0.04%         1       \$284,000.00       0.07%         2       \$313,987.77       0.08%         14       \$4,012,212.10       1.02%         1       \$210,542.00       0.05%         8       \$1,904,152.73       0.48%         5       \$954,481.91       0.24%         4       \$1,453,906.88       0.37%         1       \$315,046.58       0.08%         1       \$199,420.88       0.05%         2       \$353,975.89       0.09%         9       \$2,347,950.10       0.6%         22       \$4,953,864.17       1.26%	5       \$1,127,744.51       0.29% 0 \$0.00         2       \$725,242.01       0.18% 0 \$0.00         1       \$264,000.00       0.07% 0 \$0.00         1       \$179,802.98       0.05% 0 \$0.00         1       \$299,671.63       0.08% 0 \$0.00         2       \$774,991.01       0.2% 0 \$0.00         1       \$171,000.00       0.04% 0 \$0.00         1       \$170,404.12       0.04% 0 \$0.00         2       \$313,987.77       0.08% 0 \$0.00         1       \$4,012,212.10       1.02% 0 \$0.00         1       \$210,542.00       0.05% 0 \$0.00         8       \$1,904,152.73       0.48% 0 \$0.00         4       \$1,453,906.88       0.37% 0 \$0.00         4       \$1,453,906.88       0.37% 0 \$0.00         1       \$315,046.58       0.08% 0 \$0.00         2       \$353,975.89       0.09% 0 \$0.00         2       \$353,975.89       0.09% 0 \$0.00         2       \$4,953,864.17       1.26% 0 \$0.00	5 \$1,127,744.51 0.29% 0 \$0.00 NA 2 \$725,242.01 0.18% 0 \$0.00 NA 1 \$264,000.00 0.07% 0 \$0.00 NA 1 \$179,802.98 0.05% 0 \$0.00 NA 1 \$299,671.63 0.08% 0 \$0.00 NA 2 \$774,991.01 0.2% 0 \$0.00 NA 1 \$171,000.00 0.04% 0 \$0.00 NA 1 \$170,404.12 0.04% 0 \$0.00 NA 2 \$313,987.77 0.08% 0 \$0.00 NA 1 \$4,012,212.10 1.02% 0 \$0.00 NA 1 \$210,542.00 0.05% 0 \$0.00 NA 8 \$1,904,152.73 0.48% 0 \$0.00 NA 5 \$954,481.91 0.24% 0 \$0.00 NA 1 \$315,046.58 0.08% 0 \$0.00 NA 1 \$199,420.88 0.05% 0 \$0.00 NA 2 \$353,975.89 0.09% 0 \$0.00 NA	5         \$1,127,744.51         0.29% 0 \$0.00         NA 0 \$0.00           2         \$725,242.01         0.18% 0 \$0.00         NA 0 \$0.00           1         \$264,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$179,802.98         0.05% 0 \$0.00         NA 0 \$0.00           1         \$299,671.63         0.08% 0 \$0.00         NA 0 \$0.00           2         \$774,991.01         0.2% 0 \$0.00         NA 0 \$0.00           1         \$171,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$170,404.12         0.04% 0 \$0.00         NA 0 \$0.00           1         \$284,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$313,987.77         0.08% 0 \$0.00         NA 0 \$0.00           1         \$4,012,212.10         1.02% 0 \$0.00         NA 0 \$0.00           1         \$210,542.00         0.05% 0 \$0.00         NA 0 \$0.00           8         \$1,904,152.73         0.48% 0 \$0.00         NA 0 \$0.00           9         \$24,481.91         0.24% 0 \$0.00         NA 0 \$0.00           1         \$315,046.58         0.08% 0 \$0.00         NA 0 \$0.00           1         \$199,420.88         0.05% 0 \$0.00         NA 0 \$0.00           2 </td

	LEADER BANK, N.A	3	\$1,007,849.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE	11	\$2.914.210.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC	11	\$3,814,210.00	0.97% 0 \$0.00	NA 0 50.00	NA
	LOCKHEED FEDERAL	16	\$4,313,865.80	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	10	\$4,313,603.60	1.1%0 \$0.00	NA 0 50.00	INA
	LOS ALAMOS	2	\$833,078.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK		\$655,076.05	0.21% 0 \$0.00	NA 0 50.00	NA
	LUSO FEDERAL	5	\$961,766.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	J	\$901,700.03	0.24% 0 \$0.00		INA
	MACON BANK, INC	2	\$440,452.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS	2	\$425,620,40	0.11% 0 \$0.00	NA 0 \$0.00	NIA
	BANK AND TRUST CO	2	\$425,629.40	0.11% 0 \$0.00	NA 0 50.00	NA
	MARINE BANK	O	¢1 645 061 40	0.4207 0150.00	NA 0 \$0.00	NIA
	MORTGAGE SERVICES	8	\$1,645,961.40	0.42% 0 \$0.00	NA 0 50.00	NA
	MARQUETTE BANK	4	\$1,060,880.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS	1	¢201 (00 00			NT A
	BANK	1	\$201,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE	2	¢604.750.00	0.170/ 0.00 00	NIA 0 ¢0 00	NT A
	COMPANY INC	2	\$684,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST	1	φ105 001 1 <i>C</i>	0.05% 0.00.00	NIA 0 ¢0 00	NIA
	& SAVINGS BANK	1	\$185,801.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,					
	NATIONAL	7	\$1,538,555.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	MERRILL LYNCH					
	BANK & TRUST CO.,	1	\$416,532.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FSB					
	METLIFE BANK, NA	4	\$1,590,330.73	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND	1	\$250,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NIA
	MORTGAGE CORP	1	\$250,000.00	0.06% 0 \$0.00	NA 0 50.00	NA
	MIDWEST	1	\$160,600,00	0.040/ 0.50.00	NA 0 \$0.00	NIA
	COMMUNITY BANK	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL	1	¢200 500 00	0.050/ 0.50.00	N A O CO OO	NIA
	CREDIT UNION	1	\$200,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA,	4	¢1 210 072 47	0.31% 0 \$0.00	NA 0 \$0.00	NA
	INC	4	\$1,210,073.47	0.31% 0 \$0.00	NA 0 50.00	NA
	MORTGAGE					
	CLEARING	2	\$609,721.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	MORTGAGE					
	MANAGEMENT	1	\$174,821.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSULTANTS INC					
	MOUNTAIN AMERICA	2	\$545,396.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	۷	ψ <i>υ+υ,υ3</i> 0.30			INA
	MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NASA FEDERAL	1	\$193,393.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	φ173,373.U3	0.03700 \$0.00	11/14/0/40.00	INA
		1	\$193,464.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	i .			1 1		

1	\$189,502.52	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$319,641.42	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$180,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$196,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
16	\$3,818,135.09	0.97% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$279,693.52	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$263,500.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$290,200.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$257,250.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$240,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$833,574.85	0.21% 0 \$0.	.00 NA	\$0.00	NA
2	\$359,605.96	0.09% 0 \$0.	.00 NA	\$0.00	NA
1	\$218,400.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
2	\$464,408.26	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
3	\$878,422.49	0.22% 0 \$0.	.00 NA	\$0.00	NA
7	\$2,356,367.45	0.6% 0 \$0.	.00 NA	0 \$0.00	NA
7	\$1,737,939.35	0.44% 0 \$0.	.00 NA	\$0.00	NA
2	\$442,698.00				
1	\$159,820.72	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$565,211.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
2	\$401,246.20	0.1% 0 \$0.	.00 NA	0.00	NA
4	\$723,629.91	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
11	\$2,522,355.43	0.64% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$417,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$319,641.42         1       \$180,000.00         1       \$196,000.00         16       \$3,818,135.09         1       \$279,693.52         1       \$263,500.00         1       \$290,200.00         1       \$257,250.00         1       \$240,000.00         2       \$833,574.85         2       \$359,605.96         1       \$218,400.00         2       \$464,408.26         3       \$878,422.49         7       \$2,356,367.45         7       \$1,737,939.35         2       \$442,698.00         1       \$565,211.00         2       \$401,246.20         4       \$723,629.91         11       \$2,522,355.43	1       \$319,641.42       0.08% 0 \$0         1       \$180,000.00       0.05% 0 \$0         1       \$196,000.00       0.05% 0 \$0         1       \$196,000.00       0.05% 0 \$0         1       \$279,693.52       0.07% 0 \$0         1       \$263,500.00       0.07% 0 \$0         1       \$290,200.00       0.07% 0 \$0         1       \$257,250.00       0.07% 0 \$0         2       \$833,574.85       0.21% 0 \$0         2       \$359,605.96       0.09% 0 \$0         2       \$359,605.96       0.09% 0 \$0         3       \$878,422.49       0.22% 0 \$0         2       \$464,408.26       0.12% 0 \$0         3       \$878,422.49       0.22% 0 \$0         7       \$1,737,939.35       0.44% 0 \$0         2       \$442,698.00       0.11% 0 \$0         1       \$565,211.00       0.14% 0 \$0         2       \$401,246.20       0.1% 0 \$0         4       \$723,629.91       0.18% 0 \$0         11       \$2,522,355.43       0.64% 0 \$0	1 \$319,641.42 0.08% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  1 \$279,693.52 0.07% 0 \$0.00 NA  1 \$263,500.00 0.07% 0 \$0.00 NA  1 \$290,200.00 0.07% 0 \$0.00 NA  1 \$257,250.00 0.07% 0 \$0.00 NA  2 \$833,574.85 0.21% 0 \$0.00 NA  2 \$359,605.96 0.09% 0 \$0.00 NA  3 \$878,422.49 0.22% 0 \$0.00 NA  7 \$1,737,939.35 0.44% 0 \$0.00 NA  2 \$442,698.00 0.11% 0 \$0.00 NA  1 \$565,211.00 0.14% 0 \$0.00 NA  2 \$401,246.20 0.1% 0 \$0.00 NA  4 \$723,629.91 0.18% 0 \$0.00 NA	1 \$319,641.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$3,818,135.09 0.97% 0 \$0.00 NA 0 \$0.00 1 \$279,693.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$290,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$257,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$257,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$833,574.85 0.21% 0 \$0.00 NA 0 \$0.00 2 \$359,605.96 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$464,408.26 0.12% 0 \$0.00 NA 0 \$0.00 3 \$878,422.49 0.22% 0 \$0.00 NA 0 \$0.00 7 \$2,356,367.45 0.6% 0 \$0.00 NA 0 \$0.00 7 \$1,737,939.35 0.44% 0 \$0.00 NA 0 \$0.00 1 \$159,820.72 0.04% 0 \$0.00 NA 0 \$0.00 2 \$440,246.20 0.11% 0 \$0.00 NA 0 \$0.00 4 \$723,629.91 0.18% 0 \$0.00 NA 0 \$0.00

4	\$1,232,602.11	0.31% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,093,910.77	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$259,722.04	0.07% 0 \$0.00	NA 0	\$0.00	NA
4	\$776,633.46	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$250,911.86	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$564,395.97	0.14% 0 \$0.00	NA 0	\$0.00	NA
11	\$3,072,050.48	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,910.52	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$182,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$392,899.52	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$299,679.28	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$316,512.17	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$251,724.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,321,061.86	0.34% 0 \$0.00	NA 0	\$0.00	NA
9	\$2,332,801.71	0.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$225,956.67	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$242,940.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,813,127.81	0.46% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,314,518.03	0.33% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,093,910.77  1 \$259,722.04  4 \$776,633.46  1 \$250,911.86  2 \$564,395.97  11 \$3,072,050.48  1 \$168,910.52  1 \$182,000.00  1 \$392,899.52  1 \$299,679.28  2 \$316,512.17  1 \$180,000.00  1 \$251,724.17  1 \$260,000.00  6 \$1,321,061.86  9 \$2,332,801.71  1 \$225,956.67  1 \$203,300.00  1 \$1,813,127.81	4       \$1,093,910.77       0.28% 0 \$0.00         1       \$259,722.04       0.07% 0 \$0.00         4       \$776,633.46       0.2% 0 \$0.00         1       \$250,911.86       0.06% 0 \$0.00         2       \$564,395.97       0.14% 0 \$0.00         1       \$168,910.52       0.04% 0 \$0.00         1       \$182,000.00       0.05% 0 \$0.00         1       \$392,899.52       0.1% 0 \$0.00         1       \$299,679.28       0.08% 0 \$0.00         2       \$316,512.17       0.08% 0 \$0.00         1       \$180,000.00       0.05% 0 \$0.00         1       \$260,000.00       0.07% 0 \$0.00         2       \$316,512.17       0.06% 0 \$0.00         1       \$251,724.17       0.06% 0 \$0.00         2       \$316,512.17       0.06% 0 \$0.00         1       \$250,000.00       0.07% 0 \$0.00         1       \$225,956.67       0.06% 0 \$0.00         1       \$203,300.00       0.05% 0 \$0.00         1       \$242,940.00       0.06% 0 \$0.00         10       \$1,813,127.81       0.46% 0 \$0.00	4 \$1,093,910.77 0.28% 0 \$0.00 NA 0  1 \$259,722.04 0.07% 0 \$0.00 NA 0  4 \$776,633.46 0.2% 0 \$0.00 NA 0  1 \$250,911.86 0.06% 0 \$0.00 NA 0  2 \$564,395.97 0.14% 0 \$0.00 NA 0  11 \$3,072,050.48 0.78% 0 \$0.00 NA 0  11 \$168,910.52 0.04% 0 \$0.00 NA 0  11 \$182,000.00 0.05% 0 \$0.00 NA 0  11 \$392,899.52 0.1% 0 \$0.00 NA 0  11 \$299,679.28 0.08% 0 \$0.00 NA 0  2 \$316,512.17 0.08% 0 \$0.00 NA 0  1 \$180,000.00 0.05% 0 \$0.00 NA 0  1 \$251,724.17 0.06% 0 \$0.00 NA 0  1 \$251,724.17 0.06% 0 \$0.00 NA 0  6 \$1,321,061.86 0.34% 0 \$0.00 NA 0  1 \$225,956.67 0.06% 0 \$0.00 NA 0  1 \$223,332,801.71 0.59% 0 \$0.00 NA 0  1 \$2242,940.00 0.06% 0 \$0.00 NA 0  10 \$1,813,127.81 0.46% 0 \$0.00 NA 0	4 \$1,093,910.77 0.28% 0 \$0.00 NA 0 \$0.00 1 1 \$259,722.04 0.07% 0 \$0.00 NA 0 \$0.00 1 4 \$776,633.46 0.2% 0 \$0.00 NA 0 \$0.00 1 1 \$250,911.86 0.06% 0 \$0.00 NA 0 \$0.00 1 2 \$564,395.97 0.14% 0 \$0.00 NA 0 \$0.00 1 11 \$3,072,050.48 0.78% 0 \$0.00 NA 0 \$0.00 1 1 \$168,910.52 0.04% 0 \$0.00 NA 0 \$0.00 1 1 \$182,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 1 \$392,899.52 0.1% 0 \$0.00 NA 0 \$0.00 1 1 \$299,679.28 0.08% 0 \$0.00 NA 0 \$0.00 1 1 \$299,679.28 0.08% 0 \$0.00 NA 0 \$0.00 1 1 \$251,724.17 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$251,724.17 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$251,724.17 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$253,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 1 \$225,956.67 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$223,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 1 \$2242,940.00 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$242,940.00 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$242,940.00 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$242,940.00 0.06% 0 \$0.00 NA 0 \$0.00 1

SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5% 0 \$0.00	NA 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	9	\$2,660,400.51	0.68% 0 \$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09% 0 \$0.00		\$0.00	NA
TIERONE BANK	2	\$388,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$865,937.18	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$186,291.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$333,675.69	0.08% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	12	\$3,026,000.39	0.77% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28% 0 \$0.00		\$0.00	NA
WHATCOM EDUCATIONAL	10	\$2,988,594.52	0.76% 0 \$0.00	NA 0	\$0.00	NA

	CREDIT UNION	!				
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$78,322,029.12	18.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,531	\$399,692,437.00	100% 0 \$0.00	0 \$0.00	
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$472,866.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	20	\$3,973,649.87	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	3	\$799,527.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$991,241.62	0.24% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	16	\$3,024,702.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA					
NA	20	\$10,895,773.36	2.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	2	\$395,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,694,510.30	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$412,558.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$179,250.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$257,717.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$259,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	7	\$1,579,967.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$886,740.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$943,669.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,055,107.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$319,141.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
36	\$9,193,015.52	2.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,231,866.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,804.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$622,607.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
11	\$5,986,256.26	1.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$564,605.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,447,257.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,177.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,275,097.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,562,083.68	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,824.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,367.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,941,277.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,410.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,933.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,438,817.92	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	36 3 1 3 11 2 4 1 1 1 1 1 2 1 5	36 \$9,193,015.52  3 \$1,231,866.75  1 \$240,804.87  3 \$622,607.70  11 \$5,986,256.26  2 \$564,605.96  4 \$1,447,257.65  1 \$203,177.37  1 \$272,000.00  4 \$1,275,097.89  1 \$280,000.00  1 \$155,000.00  6 \$1,562,083.68  1 \$330,000.00  1 \$159,824.87  1 \$158,367.51  1 \$375,000.00  12 \$2,941,277.33  1 \$265,410.63  2 \$360,000.00  1 \$197,933.34  5 \$1,438,817.92	36       \$9,193,015.52       2.19% 0       \$0.00         3       \$1,231,866.75       0.29% 0       \$0.00         1       \$240,804.87       0.06% 0       \$0.00         3       \$622,607.70       0.15% 0       \$0.00         11       \$5,986,256.26       1.43% 0       \$0.00         2       \$564,605.96       0.13% 0       \$0.00         4       \$1,447,257.65       0.34% 0       \$0.00         1       \$203,177.37       0.05% 0       \$0.00         1       \$272,000.00       0.06% 0       \$0.00         4       \$1,275,097.89       0.3% 0       \$0.00         1       \$280,000.00       0.07% 0       \$0.00         1       \$155,000.00       0.04% 0       \$0.00         1       \$130,000.00       0.04% 0       \$0.00         1       \$159,824.87       0.04% 0       \$0.00         1       \$158,367.51       0.04% 0       \$0.00         1       \$2,941,277.33       0.7% 0       \$0.00         1       \$265,410.63       0.06% 0       \$0.00         1       \$197,933.34       0.05% 0       \$0.00         5       \$1,438,817.92       0.34% 0       \$0.00 <td>36         \$9,193,015.52         2.19%         0 \$0.00         NA 0 \$0.00           3         \$1,231,866.75         0.29%         0 \$0.00         NA 0 \$0.00           1         \$240,804.87         0.06%         0 \$0.00         NA 0 \$0.00           3         \$622,607.70         0.15%         0 \$0.00         NA 0 \$0.00           11         \$5,986,256.26         1.43%         0 \$0.00         NA 0 \$0.00           2         \$564,605.96         0.13%         0 \$0.00         NA 0 \$0.00           4         \$1,447,257.65         0.34%         0 \$0.00         NA 0 \$0.00           1         \$203,177.37         0.05%         0 \$0.00         NA 0 \$0.00           4         \$1,275,097.89         0.3%         0 \$0.00         NA 0 \$0.00           4         \$1,275,097.89         0.3%         0 \$0.00         NA 0 \$0.00           1         \$280,000.00         0.04%         0 \$0.00         NA 0 \$0.00           1         \$155,000.00         0.04%         0 \$0.00         NA 0 \$0.00           1         \$330,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$159,824.87         0.04%         0 \$0.00         NA 0 \$0.00           1</td>	36         \$9,193,015.52         2.19%         0 \$0.00         NA 0 \$0.00           3         \$1,231,866.75         0.29%         0 \$0.00         NA 0 \$0.00           1         \$240,804.87         0.06%         0 \$0.00         NA 0 \$0.00           3         \$622,607.70         0.15%         0 \$0.00         NA 0 \$0.00           11         \$5,986,256.26         1.43%         0 \$0.00         NA 0 \$0.00           2         \$564,605.96         0.13%         0 \$0.00         NA 0 \$0.00           4         \$1,447,257.65         0.34%         0 \$0.00         NA 0 \$0.00           1         \$203,177.37         0.05%         0 \$0.00         NA 0 \$0.00           4         \$1,275,097.89         0.3%         0 \$0.00         NA 0 \$0.00           4         \$1,275,097.89         0.3%         0 \$0.00         NA 0 \$0.00           1         \$280,000.00         0.04%         0 \$0.00         NA 0 \$0.00           1         \$155,000.00         0.04%         0 \$0.00         NA 0 \$0.00           1         \$330,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$159,824.87         0.04%         0 \$0.00         NA 0 \$0.00           1

CORTRUST BANK	4	\$925,275.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	\$194,786.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD	1	φ1,7-1,700.30	0.03 /6 0 \$0.00	14Α Ο Φ0.00	11/1
CREDIT UNION					
MORTGAGE	2	\$527,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC					
CREDIT UNION		<b>****</b>			
MORTGAGE	2	\$515,421.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		<b>\$200,000,00</b>	0.070 0.00	77.4 0 00 00	37.
CREDIT UNION WEST	1	\$200,000.00	0.05% 0 \$0.00		
DANVERSBANK	2	\$512,980.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	1	\$374,579.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		70		3.330 4.333	- 1-
DELMAR FINANCIAL	1	\$234,901.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ20 1,2 0110 1	0.0076 0 40.00	1111040100	- 1,1,2
DESERT SCHOOLS					
FEDERAL CREDIT	12	\$2,735,374.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DUBUQUE BANK AND	22	\$5,721,114.05	1.36% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
DUPAGE CREDIT	1	\$211,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
DUPAGE NATIONAL	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
DURANT BANK AND	3	\$630,019.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	4	<b>***</b>	0.06% 0.00	774 0 00 00	
ELEVATIONS CU	1	\$237,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT	1	\$336,872.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
F & A FEDERAL	1	\$159,832.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	<b>*</b>	0.046/0.00		
FAA CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FALL RIVER FIVE		<b>#277</b> 000 00	0.06%	<b>X X X X X X X X X X</b>	27.4
CENTS SAVINGS BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DBA BANKFIVE					
FIDELITY DEPOSIT	1	\$321,139.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS	2	¢715 477 17	0.170/ 0.00 00	NIA O CO OO	NT A
HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK	10	¢5 212 201 71	1 2407 0 00 00	NIA O CO	NT A
& TRUST COMPANY OF SC	19	\$5,213,201.71	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK					
NA	6	\$1,262,218.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$273,293.42	0.07% 0 \$0.00	NA 0 \$0.00	NT A
ITAST COUNT I DANK	1	φ <i>L13,L</i> 93.42	0.07%[0]\$0.00	MAJUJ\$U.UU	NA

FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	73	\$18,863,709.25	4.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	62	\$15,368,656.36	3.66% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	10	\$2,850,297.15	0.68% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0 \$0.00	NA 0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GMAC BANK	1	\$449,495.76	0.11% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14% 0 \$0.00			NA
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	7	\$2,026,755.18	0.48% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19% 0 \$0.00			NA
HOME STATE BANK	1	\$352,000.00	0.08% 0 \$0.00	1 1		NA
HOMESTREET BANK	1	\$255,706.35	0.06% 0 \$0.00			NA
IDAHO HOUSING AND FINANCE	1	\$159,421.16	0.04% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION		I			
ILLINI BANK	1	\$193,735.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$196,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,568,533.78	0.61% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$201,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	10	\$2,713,971.05	0.65% 0 \$0.00	NA 0 \$0.00	NA

MAX CREDIT UNION	1	\$257,311.34	0.06% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62% 0 \$0.00	NA 0 5	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
METLIFE BANK, NA	6	\$1,910,933.96	0.46% 0 \$0.00	NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09% 0 \$0.00	NA 0	\$0.00 NA
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% 0 \$0.00	NA 0 5	\$0.00 NA
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
	2	\$423,524.88	0.1% 0 \$0.00	NA 0	\$0.00 NA

NORTHWEST FEDERAL CRED UNION	TIC				
NORTHWESTER MORTGAGE COMPANY	RN 25	\$6,438,766.23	1.53% 0 \$0.00	NA 0 \$0.00	) NA
NRL FEDERAL C UNION	CREDIT 2	\$795,208.49	0.19% 0 \$0.00	NA 0 \$0.00	) NA
OAK BANK	3	\$799,213.17	0.19% 0 \$0.00	NA 0 \$0.00	) NA
OCEANFIRST BA	ANK 1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
OLD FORT BANK COMPANY	2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
OMNIAMERICA BANK		\$311,681.90	0.07% 0 \$0.00	NA 0 \$0.00	) NA
OREGON FIRST COMMUNITY CI UNION		\$162,817.35	0.04% 0 \$0.00	NA 0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	- 31	\$656,663.36	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PARTNERS FEDI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$589,332.96	0.14% 0 \$0.00	NA 0 \$0.00	) NA
PATELCO CRED UNION	DIT 1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
PAWTUCKET CE UNION	REDIT 3	\$896,285.39	0.21% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK	X 2	\$658,272.38	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES TRUST COMPANY OF S' ALBANS	Т	\$263,580.96			
PHH MORTGAG CORPORATION	/11	\$2,159,244.26	0.51% 0 \$0.00	NA 0 \$0.00	) NA
PIONEER CREDI UNION	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
PLATINUM HOM MORTGAGE	2	\$557,275.70	0.13% 0 \$0.00	NA 0 \$0.00	) NA
POLICE AND FIF FEDERAL CRED UNION	DIT 5	\$1,035,493.91	0.25% 0 \$0.00	NA 0 \$0.00	) NA
PORT WASHING STATE BANK	GTON 5	\$1,133,630.67	0.27% 0 \$0.00	NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CRED UNION		\$189,792.03	0.05% 0 \$0.00	NA 0 \$0.00	) NA
PRAIRIE STATE & TRUST	/	\$1,343,169.69	0.32% 0 \$0.00	NA 0 \$0.00	) NA
PRIMARY MORT CORPORATION		\$156,000.00			
PRIMEBANK	1	\$157,231.73	0.04% 0 \$0.00	NA 0 \$0.00	) NA

PRIME MORT CORPO		3	\$829,431.82	0.2% 0 \$0.0	NA NA	0 \$0.00	NA
PROGI	RESSIVE GS BANK FSB	1	\$156,450.76	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
PROVI	DENCE BANK	2	\$746,147.10	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
PROVI UNION	DENT CREDIT	3	\$871,318.70		00 NA	0 \$0.00	NA
	C SERVICE DYEES CREDIT I	1	\$259,715.42	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	JE EMPLOYEES RAL CREDIT N	11	\$2,373,175.18	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
QUAL: UNION	STAR CREDIT	5	\$1,060,318.08	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
REDW UNION	OOD CREDIT	13	\$3,905,275.25	0.93% 0 \$0.0	00 NA	0 \$0.00	NA
	E STATE BANK RUST COMPANY	2	\$369,972.33	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
SAHA	RA MORTGAGE	1	\$325,500.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	GS BANK OF OCINO COUNTY	1	\$219,753.48			0 \$0.00	
SCHOO	OLSFIRST RAL CREDIT	1	\$312,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
	REIGN BANK, A RAL SAVINGS	1	\$201,528.57	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
	INE'S OF FALL CREDIT UNION	1	\$149,835.82	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
	MES MORTGAGE DRATION	3	\$498,566.75	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
	OARD BANK RUST COMPANY	1	\$306,400.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
STANI MORT CORPO		2	\$368,703.39	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	FORD FEDERAL T UNION	1	\$416,543.57	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
STATE	E BANK OF S PLAINS	1	\$242,740.21	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF	1	\$253,280.87	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF THE	3	\$663,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
STILLY	WATER NAL BANK &	3	\$619,785.16	0.15% 0 \$0.0	NA NA	0 \$0.00	NA
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TRUST COMPANY		I					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31% 0	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06% 0	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,678,478.17	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$745,722.63	0.18% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	3	\$961,988.63	0.23% 0	\$0.00	NA	0 \$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$284,709.43	0.07%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A	1	\$172,000.00	0.04%	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%			0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	\$0.00	NA	0\$0.00	NA
	Unavailable	284	\$81,092,788.58	18.19%	\$0.00	NA	0 \$0.00	NA
Total		1,610	\$424,271,437.00	100%	\$0.00		0 \$0.00	
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	\$0.00	NA	0 \$0.00	NA
		1	\$448,515.57	0.41%	\$0.00	NA	0 \$0.00	NA
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Eugar Filing	FEDERAL NATIONAL MORTGA	AGE P	1330CIATION FA	ININIE IVIAE - FO	IIII ADS-13G/A	
	COUNTRYWIDE BANK, FSB					
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	10	\$2,583,130.19	2.35% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$406,145.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$915,554.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$54,184,481.11	49.15% 0 \$0.00	NA 0 \$0.00	NA
Total		385	\$110,043,201.00	100% 0 \$0.00	0 \$0.00	
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$332,820.42	3.1% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$331,163.05	3.08% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59% 0 \$0.00		NA
	FREMONT BANK	10	\$1,636,373.46	15.24% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$172,623.82	1.61% 0 \$0.00	NA 0 \$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$318,222.21	2.96% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53% 0 \$0.00		
-	Unavailable	19	\$3,016,377.75	26.63% 0 \$0.00		
Total		68	\$10,894,733.00	100% 0 \$0.00	0 \$0.00	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4% 0 \$0.00	<del>                                     </del>	
	ANCHORBANK FSB	3	\$910,343.27	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$259,728.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$516,861.45	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$250,000.00	0.46% 0 \$0.00	t	
	BENCHMARK BANK	1	\$207,466.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE				7.4.10.00.00	27.4
	FEDERAL CREDIT UNION	1	\$197,198.74	0.36% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME FINANCE, LLC					
CHEVY CHASE BANK FSB	2	\$718,849.63	1.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00			
FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0 \$0.00		NA
FREMONT BANK	66	\$19,833,144.22	36.66% 0 \$0.00		
FULTON BANK	2	\$621,912.08	1.15% 0 \$0.00		1 1
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90			
GUARANTY BANK F.S.B	2	\$534,930.90			
HOME FEDERAL BANK	3	\$815,155.09	1.51% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% 0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$309,176.86	0.57% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% 0 \$0.00		
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41% 0 \$0.00		
MACON BANK, INC	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00			
METLIFE BANK, NA	1	\$402,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$621,350.60	1.15% 0 \$0.00		1
ONE WASHINGTON FINANCIAL	1	\$327,158.06			
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49			
TIERONE BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$13,362,639.79	23.26% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$54,885,472.00	100% 0 \$0.00	0 \$0.00	
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$411,070.37	3.95% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$314,671.13		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$702,952.90			NA
	Unavailable	27	\$7,665,104.63	71.72% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,610,042.00	100% 0 \$0.00	0 \$0.00	
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
I I	AND LUAN, SOD		Ψ111,000.00		1111000.00	
	COMMUNITYONE BANK, N.A	1	\$35,000.00		NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	1.48% 0 \$0.00	NA 0 \$0.00	NA NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE		\$35,000.00	1.48% 0 \$0.00 1.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB	1	\$35,000.00 \$43,000.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE	1	\$35,000.00 \$43,000.00 \$121,350.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST	1	\$35,000.00 \$43,000.00 \$121,350.00 \$70,000.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00 16.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK	1 1 1 1 1	\$35,000.00 \$43,000.00 \$121,350.00 \$70,000.00 \$380,000.00 \$121,700.00 \$161,000.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00 16.03% 0 \$0.00 5.13% 0 \$0.00 6.79% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	COMMUNITYONE BANK, N.A  FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK	1 1 1 1	\$35,000.00 \$43,000.00 \$121,350.00 \$70,000.00 \$380,000.00 \$121,700.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00 16.03% 0 \$0.00 5.13% 0 \$0.00 6.79% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK	1 1 1 1 1	\$35,000.00 \$43,000.00 \$121,350.00 \$70,000.00 \$380,000.00 \$121,700.00 \$161,000.00 \$138,000.00 \$85,050.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00 16.03% 0 \$0.00 5.13% 0 \$0.00 6.79% 0 \$0.00 5.82% 0 \$0.00 3.59% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA
	COMMUNITYONE BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB INTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON	1 1 1 1 1	\$35,000.00 \$43,000.00 \$121,350.00 \$70,000.00 \$380,000.00 \$121,700.00 \$161,000.00 \$138,000.00	1.48% 0 \$0.00 1.81% 0 \$0.00 5.12% 0 \$0.00 2.95% 0 \$0.00 16.03% 0 \$0.00 5.13% 0 \$0.00 6.79% 0 \$0.00 5.82% 0 \$0.00 3.59% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

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	SAVINGS BANK FSB	1 1				Ī
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$66,300.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$74,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,370,408.87	100% 0 \$0.00	0 \$0.00	
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$48,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$250,000.00	11.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$194,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,219,726.17	100% 0 \$0.00	0 \$0.00	
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA

	A FEDERAL CREDIT	1	\$72,600.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
AM	IERICAN BANK	3	\$317,018.61	1.26% 0 \$0.00		
	IERICAN BANK OF PAUL	1	\$90,000.00	0.36% 0 \$0.00		00 NA
AM	IERICAN BANK, N.A	3	\$276,386.50	1.1% 0 \$0.00	NA 0 \$0.0	00 NA
MC	IERITRUST ORTGAGE RPORATION	1	\$108,850.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
	BURNBANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
BA	NK OF ASHINGTON	1	\$92,650.00	0.37% 0 \$0.00		
	OOMFIELD STATE NK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
_	ULDER VALLEY EDIT UNION	1	\$415,955.86	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
	NTRAL BANK JNOIS	1	\$202,008.52	0.8% 0 \$0.00	NA 0 \$0.0	00 NA
BA	NTRAL STATE NK	1	\$109,673.86	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
	ASTAL FEDERAL EDIT UNION	2	\$383,048.37	1.52% 0 \$0.00	NA 0 \$0.0	00 NA
BA	MMUNITYONE NK, N.A	1	\$344,000.00	1.37% 0 \$0.00	NA 0 \$0.0	00 NA
SEI	NSUMER LOAN RVICES, LLC	1	\$56,928.16	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CR	CU COMMUNITY EDIT UNION	1	\$160,500.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE DRTGAGE	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
	BUQUE BANK AND UST COMPANY	3	\$390,310.00	1.55% 0 \$0.00	NA 0 \$0.0	00 NA
	B MORTGAGE MPANY	4	\$794,661.57	3.16% 0 \$0.00	NA 0 \$0.0	00 NA
& T	ST CITIZENS BANK TRUST COMPANY SC	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
	ST FEDERAL BANK THE MIDWEST	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
BA	RST GUARANTY NK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
	ST INTERSTATE NK	1	\$197,400.00	0.79% 0 \$0.00		
		1	\$75,569.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83% 0 \$0.00		\$0.00	
FIRST PLACE BANK	6	\$956,950.00	3.81% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32% 0 \$0.00		\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47% 0 \$0.00		\$0.00	
FULTON BANK	2	\$172,650.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$454,500.00	1.81% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0 \$0.00		\$0.00	NA
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$417,000.00			\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89% 0 \$0.00		\$0.00	
MAX CREDIT UNION	2	\$220,446.64	0.88% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
METABANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00		\$0.00	

MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$319,198.75	1.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$220,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84% 0 \$0.00		\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$375,581.39	1.5% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$182,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$340,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$220,500.00	0.88% 0 \$0.00	NA 0		NA
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$167,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	1	\$213,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$103,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	2	\$359,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,699,000.00	14.69% 0	\$0.00	NA	0 \$0.00	NA
Total		164	\$25,120,179.83	100% 0	\$0.00		0 \$0.00	
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43				0 \$0.00	
	ADVANTAGE BANK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03% 0 \$0.00	) NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48% 0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AF BANK	10	\$2,291,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$152,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	12	\$2,283,311.31	0.46% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,581,797.61	0.32% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66% 0 \$0.00	NA 0	\$0.00	NA
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ASSOCIATED BANK, NA	2	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT	2	\$468,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	20	\$4,659,729.44	0.93% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05% 0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	32	\$7,055,684.61			\$0.00	NA
BANK OF ELMWOOD	3	\$555,200.00	0.11% 0 \$0.00			NA
BANK OF HAWAII	96	\$33,986,014.93	6.8% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	2	\$252,333.36	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	3	\$683,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WAUSAU	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	5	\$712,782.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	4	\$873,772.90	0.17% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$416,438.29	0.08% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF ELMWOOD  BANK OF HAWAII  BANK OF QUINCY  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF WAUSAU  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY GULF CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY	ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WAUSAU BANKIOWA BANK OF WAUSAU BANK OF WAUSAU BANK OF WOUNCY BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF BANK OF 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   \$7,055,684.61           BANK OF ELMWOOD         3         \$555,200.00           BANK OF HAWAII         96         \$33,986,014.93           BANK OF QUINCY         2         \$252,333.36           BANK OF GUINCY         2         \$252,333.36           BANK OF WASHINGTON         3         \$683,000.00           BANK OF WASHINGTON         7         \$1,345,540.00           BANK OF WAUSAU         1         \$144,000.00           BANKIOWA         5         \$712,782.00           BANKIOWA         5         \$712,782.00           BAY FEDERAL CREDIT UNION         1         \$270,000.00           BAY GULF CREDIT UNION         2         \$551,550.00           BELLCO CREDIT UNION         1         \$264,666.59           BERKSHIRE COUNTY SAVINGS BANK         1         \$260,000.00           BETHPAGE FEDERAL CREDIT UNION         2 <t< td=""><td>NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF ELMWOOD BANK OF QUINCY BANK OF THE 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2 \$459,200.00 0.09% 0 \$0.00 NA 0 AUBURNBANK 20 \$4,659,729.44 0.93% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 32 \$7,055,684.61 1.41% 0 \$0.00 NA 0 BANK OF ELMWOOD 3 \$555,200.00 0.11% 0 \$0.00 NA 0 BANK OF HAWAII 96 \$33,986,014.93 6.8% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$252,333.36 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU 1 \$144,000.00 0.14% 0 \$0.00 NA 0 BANKIOWA 5 \$712,782.00 0.17% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT 1 \$270,000.00 0.05% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$270,000.00 0.05% 0 \$0.00 NA 0 BELCO CREDIT 2 \$327,187.83 0.07% 0 \$0.00 NA 0 BENCHMARK BANK 34 \$9,210,024.74 1.84% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$264,666.59 0.05% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 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MORTGAGE  CORPORATION  AUBURNBANK  20  \$4,659,729.44  0.93% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 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CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	16	\$2,895,696.29	0.58% 0 \$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	6	\$1,190,799.34	0.24% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$115,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	10	\$1,653,184.15	0.33% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24% 0 \$0.00	NA 0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$83,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
CORNBELT BANK	1	\$65,565.49	0.01% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	24	\$4,083,377.52	0.82% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$802,704.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSROADS BANK	3	\$390,507.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	4	\$1,137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
	2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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DELMAR FINANCIAL COMPANY					
DENALI STATE BANK	8	\$2,078,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,207,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$118,825.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0 \$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,015,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55% 0 \$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK	1	\$151,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03% 0 \$0.00	NA 0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$97,870.95	0.02% 0 \$0.00	NA 0	\$0.00	NA
	FOX RIVER STATE BANK	8	\$1,656,471.98	0.33% 0 \$0.00	NA 0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$476,930.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	24	\$5,267,687.83	1.05% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09% 0 \$0.00	NA 0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02% 0 \$0.00	NA 0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$123,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78% 0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$409,734.73	0.08% 0 \$0.00	NA 0	\$0.00	NA
-	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04% 0 \$0.00	NA 0	\$0.00	NA
		1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

HANNIBAL NATIONAL BANK					
HAWAII NATIONAL BANK	1	\$279,622.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	4	\$595,610.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12% 0 \$0.00		
HOMEBANK	1	\$99,382.80	0.02% 0 \$0.00		NA
HOMESTREET BANK	1	\$103,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02% 0 \$0.00		
HONOR CREDIT UNION	<b>V</b> 4	\$514,700.00	0.1% 0 \$0.00		NA
HONOR STATE BANK	1	\$84,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$716,450.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	25		0.82% 0 \$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$162,785.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0 \$0.00		
LAKE AREA BANK	2	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01% 0 \$0.00	NA 0 \$0.00	) NA
LAKE REGION BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15% 0 \$0.00		
LEADER BANK, N.A	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.0	) NA
LEADER MORTGAGE					
COMPANY INC	3	\$791,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
LOS ALAMOS	12	\$3,057,296.11	0.61% 0 \$0.00	NA 0 \$0.00	) NA
NATIONAL BANK	12	\$5,057,290.11	0.01 // 0 \$0.00	11A 0 \$0.00	J
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09% 0 \$0.00	NA 0 \$0.00	) NA
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
MACON BANK, INC	9	\$1,470,950.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
MAGNA BANK	2	\$604,600.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0 \$0.00	NA 0 \$0.00	) NA
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15% 0 \$0.00	NA 0 \$0.00	) NA
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0 \$0.00	NA 0 \$0.00	) NA
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1% 0 \$0.00		
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02% 0 \$0.00	NA 0 \$0.00	) NA
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1% 0 \$0.00		) NA
MERIWEST MORTGAGE	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
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NATIO COOPE N.A	NAL ERATIVE BANK,	1	\$189,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
MORTO	BACHAMPION GAGE	1	\$41,445.35	0.01% 0 \$0.0	0 NA 0	\$0.00	NA
MORTO	BORHOOD GAGE TONS, LLC	1	\$242,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
NEW E	RA BANK	4	\$611,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
	OUTH FEDERAL GS BANK	3	\$781,610.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
NEWFI BANK	ELD NATIONAL	2	\$280,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
NEWTO BANK	OWN SAVINGS	2	\$405,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
NORTH FEDER UNION	AL CREDIT	1	\$259,672.89	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
	IWEST PLUS Γ UNION	2	\$393,800.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
NORTH MORTO COMPA		3	\$342,418.69	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
NORW		5	\$1,155,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
NUME UNION	RICA CREDIT	8	\$1,761,641.13	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
OAK B	ANK	1	\$259,665.32	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
OCEAN	N BANK	1	\$160,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
	JNIVERSITY Γ UNION	2	\$222,600.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
	COMMUNITY T UNION	8	\$1,186,033.63	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
	TUNITIES T UNION	4	\$943,319.78	0.19% 0 \$0.0	NA 0	\$0.00	NA
	ON FIRST UNITY CREDIT	2	\$277,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
ORIEN TRUST	TAL BANK AND	7	\$1,237,977.06	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
	FEDERAL Γ UNION	6	\$1,311,422.02	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
ORRST	OWN BANK	1	\$137,100.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
	C COMMUNITY Γ UNION	7	\$1,840,318.27	0.37% 0 \$0.0	NA 0	\$0.00	NA

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PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
PARK BANK	9	\$1,519,840.06	0.3% 0 \$0.00	NA 0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK	8	\$2,089,150.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09% 0 \$0.00	NA 0 \$0.00	) NA
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA
POPULAR MORTGAGE, INC	1	\$89,625.85	0.02% 0 \$0.00	NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34% 0 \$0.00	NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44% 0 \$0.00	NA 0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12% 0 \$0.00		
PRIMEBANK	5	\$809,647.75	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1% 0 \$0.00	NA 0 \$0.00	) NA
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13% 0 \$0.00	NA 0 \$0.00	) NA
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18% 0 \$0.00	NA 0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17% 0 \$0.00	NA 0 \$0.00	) NA
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QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31% 0 \$0.00	NA 0	80.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13% 0 \$0.00	NA 0 5	80.00 NA
RED CANOE CREDIT UNION	6	\$852,575.81	0.17% 0 \$0.00	NA 0	80.00 NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35% 0 \$0.00	NA 0	80.00 NA
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1% 0 \$0.00	NA 0	80.00 NA
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05% 0 \$0.00	NA 0	80.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03% 0 \$0.00	NA 0	80.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02% 0 \$0.00	NA 0	80.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14% 0 \$0.00	NA 0	80.00 NA
SAFE CREDIT UNION	3	\$527,000.00	0.11% 0 \$0.00	NA 0 5	80.00 NA
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07% 0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07% 0 \$0.00	NA 0	80.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12% 0 \$0.00	NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37% 0 \$0.00	NA 0	80.00 NA
SOUND COMMUNITY BANK	2	\$753,000.00	0.15% 0 \$0.00	NA 0	80.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02% 0 \$0.00	NA 0 5	60.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02% 0 \$0.00	NA 0 5	60.00 NA
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06% 0 \$0.00	NA 0	80.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13% 0 \$0.00	NA 0	80.00 NA

ST. MARYS BANK	3	\$675,525.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	6	\$878,229.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	4	\$465,580.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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THE CREDIT UNIC ALABAMA FCU	ON OF 8	\$1,285,045.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS ST. BANK AND TRUST COMPANY		\$1,143,970.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD ST BANK	CATE 2	\$394,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B. OF OAK HARBOR	ANK 2	\$344,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$789,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CRE UNION	EDIT 10	\$2,488,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL B	BANK 1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1% 0 \$0.00		
THUNDER BANK	3	\$548,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	20	\$3,045,717.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTR BANK OF QUINCY		\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUN BANC MORTGAGE SERVICES		\$449,463.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREI UNION	DIT 4	\$823,503.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$601,313.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AN TRUST COMPANY		\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$867,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.	A 2	\$320,026.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUN BANK	NITY 56	\$9,298,211.38	1.86% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGA COMPANY	GE 1	\$198,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUN CREDIT UNION	JITY 5	\$1,090,657.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$377,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$386,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$43,561,258.26	8.69% 0 \$0.00	NA 0 \$0.00	NA
		2,447	\$499,878,813.39	100% 0 \$0.00	0 \$0.00	
27		6	\$2,172,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	13	\$2,761,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$2,095,180.69	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	9	\$1,504,176.73	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	6	\$975,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$1,151,652.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,034,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	ARIZONA STATE CREDIT UNION					
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	13	\$4,109,388.40	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$319,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	68	\$24,382,295.49	5.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	3	\$524,348.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$79,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	6	\$841,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	5	\$491,282.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	3	\$743,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$99,868.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$84,893.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	28	\$8,295,065.22	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$163,582.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
Γ	BLACKHAWK	1	\$106,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N/

COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	11	\$2,679,693.67	0.63% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	7	\$1,307,816.71	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12% 0 \$0.00	NA 0	\$0.00	NA
	4	\$1,114,338.26	0.26% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK	6	\$1,177,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01% 0 \$0.00	NA 0 \$0.0	0 NA
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	21	\$4,203,227.66	0.99% 0 \$0.00	NA 0 \$0.0	0 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	15	\$2,819,150.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION ONE	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$515,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA NA
CROSSROADS BANK	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA NA
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	9	\$2,370,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,650,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	5	\$887,703.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	7	\$927,238.03	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN CREDIT UNION						<u> </u>
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$129,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74			\$0.00	
	2	\$418,159.60	0.1% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$686,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$629,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$171,851.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$3,547,749.16	0.84% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$776,452.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$86,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,356,972.88	0.32% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$385,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$164,483.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	5	\$829,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	6	\$1,016,651.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	4	\$394,930.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$188,485.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$605,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	5	\$1,012,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES,	4	\$1,087,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

INC						
LEADER BANK, N.A	1	\$306,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	6	\$1,122,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$1,411,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$306,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	8	\$1,374,540.53	0.32% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	2	\$450,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$251,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05% 0 \$0.00		\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$412,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$254,679.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$525,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06% 0 \$0.00		\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$140,505.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

1	\$202,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$503,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,676,972.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$636,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$541,142.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
7	\$929,287.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,765.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,606,968.65	0.38% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,708,843.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,254,781.17	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,051,500,00	0.25% 0.80.00	NA 0 \$0 00	NA
6	\$1,062,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$402,916.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$361,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$880,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,376,961.90	0.33% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,049,794.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$274,246.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
	10 4 5 11 7 2 5 11 5 11 3 6 11 1 2 11 5 9 10	2 \$503,000.00 10 \$1,676,972.09 4 \$636,000.00 5 \$541,142.79 1 \$242,000.00 1 \$130,000.00 7 \$929,287.17 2 \$325,765.99 5 \$1,606,968.65 11 \$1,708,843.00 5 \$1,254,781.17 1 \$65,500.00 3 \$1,051,500.00 6 \$1,062,500.00 1 \$70,000.00 1 \$70,000.00 2 \$402,916.50 1 \$361,300.00 5 \$880,290.00 9 \$1,376,961.90 10 \$2,049,794.73	2       \$503,000.00       0.12% 0       \$0.00         10       \$1,676,972.09       0.4% 0       \$0.00         4       \$636,000.00       0.15% 0       \$0.00         5       \$541,142.79       0.13% 0       \$0.00         1       \$242,000.00       0.06% 0       \$0.00         1       \$130,000.00       0.03% 0       \$0.00         7       \$929,287.17       0.22% 0       \$0.00         2       \$325,765.99       0.08% 0       \$0.00         5       \$1,606,968.65       0.38% 0       \$0.00         5       \$1,254,781.17       0.3% 0       \$0.00         1       \$65,500.00       0.02% 0       \$0.00         3       \$1,051,500.00       0.25% 0       \$0.00         4       \$70,000.00       0.25% 0       \$0.00         1       \$70,000.00       0.25% 0       \$0.00         1       \$184,000.00       0.02% 0       \$0.00         2       \$402,916.50       0.1% 0       \$0.00         1       \$361,300.00       0.09% 0       \$0.00         5       \$880,290.00       0.21% 0       \$0.00         9       \$1,376,961.90       0.33% 0       \$0.00 </td <td>2 \$503,000.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,676,972.09 0.4% 0 \$0.00 NA 0 \$0.00 4 \$636,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$541,142.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$929,287.17 0.22% 0 \$0.00 NA 0 \$0.00 2 \$325,765.99 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,606,968.65 0.38% 0 \$0.00 NA 0 \$0.00 11 \$1,708,843.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,254,781.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$361,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1376,961.90 0.33% 0 \$0.00 NA 0 \$0.00</td>	2 \$503,000.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,676,972.09 0.4% 0 \$0.00 NA 0 \$0.00 4 \$636,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$541,142.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$929,287.17 0.22% 0 \$0.00 NA 0 \$0.00 2 \$325,765.99 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,606,968.65 0.38% 0 \$0.00 NA 0 \$0.00 11 \$1,708,843.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,254,781.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1361,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$361,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1376,961.90 0.33% 0 \$0.00 NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE					
PRIMEBANK	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12% 0 \$0.00		NA
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$351,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05% 0 \$0.00	NA 0	\$0.00 NA
SEAMENS BANK	1	\$295,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11% 0 \$0.00	NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28% 0 \$0.00	NA 0	\$0.00 NA
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	3	\$688,801.15	0.16% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK	9	\$1,646,100.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$182,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
STURDY SAVINGS BANK	1	\$288,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45% 0 \$0.00	NA 0	\$0.00 NA
	9	\$1,232,384.37	0.29% 0 \$0.00	NA 0	\$0.00 NA

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

TOWNE MORTGAGE COMPANY	,				
TRANSWEST CREDIT	Т 5	\$808,815.05	0.19% 0 \$0.00	NA 0 \$6	0.00 NA
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
TRAVIS CREDIT UNION	4	\$659,600.00	0.16% 0 \$0.00	NA 0 \$6	0.00 NA
TRISTAR BANK	1	\$160,000.00			
UMPQUA BANK	2	\$494,000.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK OF UNION	3	\$821,200.00			
UNITED BANK, N.A	1	\$230,677.12	0.05% 0 \$0.00	NA 0 \$	0.00 NA
UNITED COMMUNIT BANK	Y 53	\$8,623,078.93	2.04% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
UNITUS COMMUNIT CREDIT UNION	Y 3	\$456,700.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
VANTUS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
VERITY CREDIT UNION	8	\$2,192,650.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$115,854.05	0.03% 0 \$0.00	NA 0 \$6	0.00 NA
VILLAGE MORTGAG COMPANY	SE 3	\$457,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$4,365,193.21	1.03% 0 \$0.00	NA 0 \$6	0.00 NA
WASHINGTON TRUS BANK	ST 2	\$228,500.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
WEOKIE CREDIT UNION	2	\$423,900.00	0.1% 0 \$0.00	NA 0 \$6	0.00 NA
WESTCONSIN CREDI UNION	IT 39	\$5,931,927.32	1.4% 0 \$0.00	NA 0 \$6	0.00 NA
WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
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	WESTSTAR					
	MORTGAGE					
	CORPORATION					
	WHATCOM					
	EDUCATIONAL	6	\$1,457,598.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	WILLIAMSVILLE					
	STATE BANK AND	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUST					
	WILMINGTON TRUST	3	\$837,501.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	ر	\$657,501.00	0.2% 0 \$0.00	ΙΝΑΙ Ο Φυ.ου	11/7
	WINGS FINANCIAL					
	FEDERAL CREDIT	2	\$533,514.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$39,551,339.87	9.25% 0 \$0.00	NA 0 \$0.00	NA
Total		2,032	\$423,667,286.87	100% 0 \$0.00	0 \$0.00	
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2141221205	AMERICAHOMEKEY,	1	\$105,000,00	0.72% 0.00	NA 0 00 00	NIA
31412N3R5	INC	1	\$185,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE	27	Φ5 510 45C 22	21 22% 0 00 00	31400000	DIA 4
	COMPANY	27	\$5,510,456.22	21.39% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE	1	#202 000 00	1 1707 0 00 00	NIA 0 00 00	NI A
	MORTGAGE, INC	1	\$302,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	14	\$3,030,601.21	11.77% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC					
	FINANCIAL SERVICES,	1	\$263,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	INC					
	SA MORTGAGE	12	\$2,654,471.41	10.31% 0 \$0.00	NA 0 \$0.00	NIA (
	SERVICES, LLC	14				NA
	SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL		¢442 007 27	1 720 0 \$0 00	NIA 0 \$0 00	
	GROUP, INC	2	\$443,907.27	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,279,371.28	36.02% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$25,758,876.68	100% 0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE					
31412N3S3	COMPANY OF NEW	7	\$2,087,544.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC					
	ABACUS FEDERAL	ر	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	2	\$019,000.00	0.12% 0 \$0.00	ΝΑ υ φυ.υυ	INA
	ABBEVILLE BUILDING	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AND LOAN, SSB	1	\$101,000.00	0.03%0 0 \$0.00	ΝΑ υ φυ.υυ	11/4
	ABERDEEN PROVING				_	
	GROUND FEDERAL	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
		18	\$4,809,707.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
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ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	4	\$753,926.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18% 0 \$0.00		NA
ALERUS FINANCIAL	3	\$659,617.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0 \$0.00		NA
ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$580,004.00	0.12% 0 \$0.00		NA
AMEGY MORTGAGE	3	\$681,795.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	15	\$2,569,372.06	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07% 0 \$0.00		NA
AMERICAN BANK, N.A	2	\$214,096.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$411,600.00	0.08% 0 \$0.00		NA

UNION					
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,163,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$924,047.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	2	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	19	\$6,803,961.31	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	4	\$673,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	2	\$283,016.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	6	\$1,285,028.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$477,596.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$984,574.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$96,125.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$286,171.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$715,274.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$1,012,333.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	14	\$2,123,257.57	0.43% 0 \$0.00	NA 0 \$0.00	NA

	UNION					
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	13	\$2,698,977.16	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	2	\$341,177.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35% 0 \$0.00		NA
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	2	\$206,468.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$481,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	4	\$668,369.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY BANK	1	\$236,460.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$316,000.00	0.06% 0 \$0.00		
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CHELSEA GROTON SAVINGS BANK					
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$379,259.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$520,940.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$399,809.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	11	\$2,067,460.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$231,733.89	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION ONE	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06% 0 \$0.00		NA
DANVERSBANK	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$269,625.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$340,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$145,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	2	\$429,383.38	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% 0 \$0.00		\$0.00	NA
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$404,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	10	\$2,307,171.71	0.46% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$733,790.31	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	1	\$112,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA

FIRST NORTHERN CREDIT UNION					
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0 \$0.00		
FIRST UNITED BANK	3	\$703,810.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0 \$0.00		
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.00		1
FOSTER BANK	2	\$390,000.00	0.08% 0 \$0.00		
FREMONT BANK	1	\$299,622.55	0.06% 0 \$0.00		
FULTON BANK	31	\$6,888,844.27	1.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	3	\$868,980.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$725,205.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23% 0 \$0.00	NA 0 \$0.00	NA

HAMPDEN BANK	1	\$169,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$4,782,401.24	0.96% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$163,798.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$503,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$509,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$454,067.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$130,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$305,540.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
		•	• •	• •	

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12% 0 \$0.00		
LAKE AREA BANK	2	\$587,768.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1% 0 \$0.00		
LAKE REGION BANK	1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$398,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$292,000.00	0.06% 0 \$0.00		
LEADER BANK, N.A	3	\$910,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94% 0 \$0.00		
LEGACY BANKS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00		
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08% 0 \$0.00		
 MACON BANK, INC	2	\$369,320.00	0.07% 0 \$0.00		
 MAGNA BANK	1	\$116,856.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69% 0 \$0.00		
MARQUETTE BANK	2	\$683,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28% 0 \$0.00		
MAX CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MECHAN BANK	ICS SAVINGS	3	\$534,000.00	0.11%	\$0.00	NA	\$0.00	NA
MEMBER COMPAN	S MORTGAGE Y INC	5	\$1,596,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MEMBER SERVICES	S MORTGAGE S, LLC	1	\$119,859.12	0.02% 0	\$0.00	NA	0 \$0.00	NA
MERCAN' & SAVINO	TILE TRUST GS BANK	6	\$998,677.17	0.2% 0	\$0.00	NA	\$0.00	NA
MERCHA NATIONA ASSOCIA		5	\$1,235,524.31	0.25% 0	\$0.00	NA	\$0.00	NA
MERIWES MORTGA COMPAN	GE	3	\$485,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MERRILL BANK & T FSB	LYNCH TRUST CO.,	2	\$523,532.41	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMA SAVINGS	ACK COUNTY BANK	1	\$235,709.81	0.05% 0		NA	0 \$0.00	NA
METLIFE	BANK, NA	1	\$229,242.83	0.05% 0	\$0.00	NA	0.00	NA
METROPO CREDIT U		1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID MINI FEDERAL UNION		1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
MID-ISLA MORTGA		2	\$454,900.00	0.09%	\$0.00	NA	\$0.00	NA
MIDLANI BANK	O STATES	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA
	T BANK OF N ILLINOIS	1	\$233,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUN	T NITY BANK	1	\$164,800.00	0.03% 0	\$0.00	NA	\$0.00	NA
MIDWEST SERVICES		1	\$118,480.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST	TONE BANK	1	\$144,000.00	0.03% 0	\$0.00		0.00\$	
MILFORD	BANK, THE	1	\$182,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
MISSOUL CREDIT U	A FEDERAL INION	4	\$792,660.64	0.16% 0	\$0.00	NA	\$0.00	NA
MISSOUR UNION	I CREDIT	4	\$788,200.00	0.16%	\$0.00	NA	\$0.00	NA
MONTICE BANKING	ELLO G COMPANY	3	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGA INC	GE AMERICA,	5	\$1,336,920.96	0.27% 0	\$0.00	NA	\$0.00	NA
MORTGA LLC	GE CENTER,	3	\$531,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
		1	\$417,000.00	0.08% 0	\$0.00	NA	0.00	NA

MANA	CGAGE AGEMENT ULTANTS INC						
	NTAIN AMERICA IT UNION	9	\$2,075,817.85	0.42% 0 \$0.0	0 NA	\$0.00	NA
MT. M	ICKINLEY BANK	5	\$1,039,115.11	0.21% 0 \$0.0	0 NA	\$0.00	NA
	JAL SAVINGS CIATION FSA	1	\$171,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
	AU EDUCATORS RAL CREDIT N	1	\$300,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
NATIO COOP N.A	ONAL ERATIVE BANK,	1	\$101,000.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
MOR7 LLC/E	ONSTAR GAGE, BACHAMPION GAGE PANY	1	\$138,429.57	0.03% 0 \$0.0	0 NA(	\$0.00	NA
MORT	HBORHOOD TGAGE TIONS, LLC	5	\$943,700.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
NEW 1	ERA BANK	2	\$414,780.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
	SOUTH FEDERAL NGS BANK	3	\$1,111,400.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
NEWF BANK	FIELD NATIONAL	1	\$181,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	HAMPTON ERATIVE BANK	1	\$145,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
	HERN OHIO STMENT PANY	5	\$894,802.77	0.18% 0 \$0.0	0 NA(	\$0.00	NA
	HWEST RAL CREDIT N	6	\$1,848,328.79	0.37% 0 \$0.0	0 NA	\$0.00	NA
	HWESTERN GAGE YANY	22	\$4,428,947.38	0.89% 0 \$0.0	0 NA	\$0.00	NA
NORV COOP	VOOD ERATIVE BANK	4	\$1,265,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
NRL F UNIO	EDERAL CREDIT	2	\$559,705.62	0.11% 0 \$0.0	0 NA	\$0.00	NA
NUMI UNIO	ERICA CREDIT N	2	\$623,550.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
OAK 1	BANK	8	\$1,978,310.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
OCEA	NFIRST BANK	2	\$696,600.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
	UNIVERSITY IT UNION	2	\$348,200.00	0.07% 0 \$0.0	0 NA	\$0.00	NA

OLD FORT BANKING COMPANY	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
OMNIAMERICAN BANK	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
ONE UNITED BANK	1	\$343,406.63	0.07% 0 \$0.00	NA 0 \$0.	00 NA
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02% 0 \$0.00		00 NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1% 0 \$0.00	NA 0 \$0.	00 NA
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06% 0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44% 0 \$0.00	NA 0 \$0.	00 NA
PARK BANK	5	\$1,265,142.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05% 0 \$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74% 0 \$0.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
PRIMEBANK	1	\$137,630.56	0.03% 0 \$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4% 0 \$0.00	NA 0 \$0.	00 NA
CORFORATION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST	1 11	\$137,630.56 \$2,009,256.62	0.03% 0 \$0.00	NA 0 \$0.	00

PROFESSIONAL FEDERAL CREDIT UNION					
PROFILE BANK FSB	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26% 0 \$0.00	NA 0 \$0.00	
PUTNAM BANK	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$678,657.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$522,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$169,805.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$666,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,363,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK					
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$394,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$618,000.00	0.12% 0 \$0.00		
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$442,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

TAUNTO CREDIT	ON FEDERAL UNION						
<del>                                     </del>	ER FEDERAL	1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TELCOM UNION	1 CREDIT	2	\$677,000.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA
	RMERS STATE ND TRUST NY	1	\$143,800.00	0.03% 0 \$0.00	) NA 0	\$0.00	NA
THE FIR BANK	ST NATIONAL	1	\$119,160.00	0.02% 0 \$0.00	) NA 0	\$0.00	NA
	ST NATIONAL N AMBOY	1	\$94,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE GOI CREDIT		5	\$968,250.51	0.19% 0 \$0.00	NA 0	\$0.00	NA
	TIONAL BANK ANAPOLIS	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	TIONAL BANK HARBOR	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	JMBERLAND AL BANK	1	\$92,041.81	0.02% 0 \$0.00	) NA 0	\$0.00	NA
	RK BANK	15	\$4,114,893.79	0.82% 0 \$0.00	) NA 0	\$0.00	NA
	OPLES CREDIT	1	\$225,000.00	0.05% 0 \$0.00		\$0.00	NA
THE TRA	ADERS AL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	MUTUAL BANK	8	\$1,759,582.59	0.35% 0 \$0.00	NA 0	\$0.00	NA
	FEDERAL	1	\$187,000.00	0.04% 0 \$0.00		\$0.00	NA
THREE F		6	\$919,292.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA
	ER BANK	2	\$423,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
TIERONI		5	\$843,000.00	0.17% 0 \$0.00		\$0.00	NA
	FEDERAL	11	\$2,532,229.54	0.51% 0 \$0.00		\$0.00	NA
TOWN &	c COUNTRY F QUINCY	1	\$225,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
TOWN A BANC M SERVICE	AND COUNTRY IORTGAGE ES	15	\$2,326,894.95	0.47% 0 \$0.00	) NA 0	\$0.00	NA
TRAVER STATE B	RSE CITY BANK	12	\$1,957,739.16	0.39% 0 \$0.00		\$0.00	NA
TRISTAF	R BANK	1	\$417,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
TXL MO CORPOR	RTGAGE RATION	1	\$263,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA	A BANK	6	\$1,294,610.96	0.26% 0 \$0.00	) NA 0	\$0.00	NA

	UNITED BANK OF UNION	3	\$657,777.04	0.13% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	VANTUS BANK	1	\$116,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	3	\$686,524.42	0.14% 0 \$0.00		\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67% 0 \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11% 0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND	1	\$99,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
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	TRUST	<u>                                     </u>				
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67		NA 0 \$0.00	NA
	Unavailable	387	1		NA 0 \$0.00	NA
Total		2,302	\$499,515,107.95	100% 0 \$0.00	0 \$0.00	
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$948,928.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	, , ,		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AMEGY MORTGAGE	3	\$630,410.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15			NA 0 \$0.00	NA
		2	\$557,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC					
AMERICAN BANK	22	\$4,101,106.87	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$573,810.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
 ANCHORBANK FSB	40	\$7,433,136.64	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$714,838.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$293,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$145,432.99	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF ELMWOOD	3	\$397,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	36	\$14,883,088.25	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ILLINOIS	5	\$946,620.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	6	\$1,067,455.00	0.21% 0 \$0.00		NA
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$565,579.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$120,098.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$378,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$1,712,637.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$185,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17% 0 \$0.00		NA
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	12	\$3,063,803.97	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
-						

CENTRAL BAN	NK 4	\$673,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BAN	NK 4	\$475,571.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		Ψ+73,371.77	0.0776 0 \$0.00	14Α υ φυ.υυ	IVA
CENTRAL BAN	NK OF 3	\$529,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVO		ΨΕ <b>Ξ</b> Σ, . σστσσ	0.17,0 0 40.00	1.110 0000	
CENTRAL MIN		φ1 <b>π</b> 0 000 00	0.02%	N. 4 0 00 00	27.4
FEDERAL CRE	DIT	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTRAL MOI	DTC A CE				
CENTRAL MOI COMPANY	KIGAGE 45	\$9,186,131.23	1.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PAC	TEIC				
HOME LOANS	4	\$1,737,705.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAV	INGS				
BANK	3	\$458,041.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STA	TE				
BANK	1	\$110,696.83	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDE	ERAL	\$275 500 00	0.05% 0.00.00	NIA () (10 00	B.T.A
CREDIT UNION	2	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BAN	NK 7	\$1,431,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIV	ER ₁	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$274,000.00	0.03 % 0 \$0.00	NA 0 50.00	NA
CHELSEA GRO		\$298,472.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BAN	K	·			
CHEMICAL BA		\$89,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDE		\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<b>\$12</b> 0,000100	0.02 / 0 0 4 0.00	1.110 0000	- 1,11
CITADEL FEDI		\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	N .	. ,			
CITIZENS COMMUNITY 1		\$268,599.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRS MORTGAGE, L	4	\$903,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRS					
NATIONAL BA	6	\$1,428,554.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRS					
WHOLESALE	37	\$6,403,794.17	1.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS STA	TE BANK 3	\$630,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRS	Т	\$500 DOE (1)	0.10/ 0.50.00		B.T.A
CREDIT UNION	N 2	\$523,935.61	0.1% 0 \$0.00	NA U \$0.00	NA
CLINTON NAT	IONAL 2	\$521,615.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		φυΔ1,01υ.33	0.1 /0 0 \$0.00	11/1/0 \$0.00	INA
COASTAL STA	TES				
MORTGAGE	4	\$647,990.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
COLUMBIA CR	REDIT 1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	4	\$853,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

2	\$267,899.65	0.05% 0 \$0.00	NA 0 \$0.	00 NA
2	\$383,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
2	\$312,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
1	\$89,600.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
3	\$649,546.24	0.13% 0 \$0.00	NA 0 \$0.	00 NA
2	\$403,233.46	0.08% 0 \$0.00	NA 0 \$0.	00 NA
4	\$761,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
6	\$939,096.61	0.18% 0 \$0.00	NA 0 \$0.	00 NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
10	\$1,966,455.86	0.38% 0 \$0.00	NA 0 \$0.	00 NA
2	\$394,770.59	0.08% 0 \$0.00		
2	\$306,600.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
2	\$364,578.63	0.07% 0 \$0.00	NA 0 \$0.	00 NA
5	\$1,051,200.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
1	\$171,000.00			
4	\$1,288,093.41	0.25% 0 \$0.00	NA 0 \$0.	00 NA
9	\$1,745,966.44	0.34% 0 \$0.00	NA 0 \$0.	00 NA
1	\$104,800.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
3	\$389,500.00			
	2 2 1 1 3 2 4 1 6 1 10 2 2 5 1 1 4 9 1	2 \$383,000.00  1 \$89,600.00  1 \$148,000.00  3 \$649,546.24  2 \$403,233.46  4 \$761,000.00  1 \$417,000.00  6 \$939,096.61  1 \$190,000.00  10 \$1,966,455.86  2 \$394,770.59  2 \$306,600.00  2 \$364,578.63  5 \$1,051,200.00  1 \$171,000.00  4 \$1,288,093.41  9 \$1,745,966.44  1 \$104,800.00	2 \$383,000.00 0.07% 0 \$0.00  1 \$89,600.00 0.02% 0 \$0.00  1 \$148,000.00 0.03% 0 \$0.00  3 \$649,546.24 0.13% 0 \$0.00  4 \$761,000.00 0.15% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$190,000.00 0.04% 0 \$0.00  1 \$1,966,455.86 0.38% 0 \$0.00  2 \$394,770.59 0.08% 0 \$0.00  2 \$306,600.00 0.06% 0 \$0.00  2 \$364,578.63 0.07% 0 \$0.00  2 \$364,578.63 0.07% 0 \$0.00  1 \$183,500.00 0.04% 0 \$0.00  1 \$1,745,966.44 0.34% 0 \$0.00  4 \$1,288,093.41 0.25% 0 \$0.00  9 \$1,745,966.44 0.34% 0 \$0.00  1 \$104,800.00 0.02% 0 \$0.00	2 \$383,000.00 0.07% 0 \$0.00 NA 0 \$0.  2 \$312,500.00 0.06% 0 \$0.00 NA 0 \$0.  1 \$89,600.00 0.02% 0 \$0.00 NA 0 \$0.  1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.  3 \$649,546.24 0.13% 0 \$0.00 NA 0 \$0.  2 \$403,233.46 0.08% 0 \$0.00 NA 0 \$0.  4 \$761,000.00 0.15% 0 \$0.00 NA 0 \$0.  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.  6 \$939,096.61 0.18% 0 \$0.00 NA 0 \$0.  1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.  2 \$394,770.59 0.08% 0 \$0.00 NA 0 \$0.  2 \$394,770.59 0.08% 0 \$0.00 NA 0 \$0.  2 \$394,770.59 0.08% 0 \$0.00 NA 0 \$0.  1 \$1,966,455.86 0.38% 0 \$0.00 NA 0 \$0.  2 \$364,578.63 0.07% 0 \$0.00 NA 0 \$0.  1 \$183,500.00 0.04% 0 \$0.00 NA 0 \$0.  1 \$183,500.00 0.04% 0 \$0.00 NA 0 \$0.  1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.  4 \$1,288,093.41 0.25% 0 \$0.00 NA 0 \$0.  9 \$1,745,966.44 0.34% 0 \$0.00 NA 0 \$0.  1 \$104,800.00 0.02% 0 \$0.00 NA 0 \$0.  1 \$104,800.00 0.02% 0 \$0.00 NA 0 \$0.

DIME BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$850,975.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$849,932.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,292,631.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19% 0 \$0.00		
ENVISION CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST GUARANTY BANK	3	\$648,400.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	3	\$468,150.77	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
	2	\$330,236.86	0.06% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	31	\$6,728,265.95	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46% 0 \$0.00	NA 0 \$0.00	) NA
FIRST UNITED BANK	2	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06% 0 \$0.00		
FORUM CREDIT UNION	2	\$355,304.52	0.07% 0 \$0.00	NA 0 \$0.00	) NA
FOSTER BANK	1	\$328,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FOX RIVER STATE BANK	1	\$173,400.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	28	\$6,629,957.54	1.28% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
GMAC BANK	2	\$401,532.41	0.08% 0 \$0.00	NA 0 \$0.00	) NA
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15% 0 \$0.00		
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95% 0 \$0.00	NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26% 0 \$0.00	NA 0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34% 0 \$0.00	NA 0 \$0.00	) NA
	7	\$1,902,171.48	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION					ļ

GUARANTY BANK F.S.B						
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	33	\$6,901,709.33	1.33% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$351,000.00	0.07% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	17	\$4,215,126.02	0.82% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05% 0 \$0.00		\$0.00	NA
HOMESTREET BANK	4	\$850,737.59	0.16% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00		\$0.00	NA
HONOR STATE BANK	1	\$318,000.00	0.06% 0 \$0.00		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% 0 \$0.00		\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$238,106.63	0.05% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 0 \$0.00	NA 0	\$0.00	NA

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	B. NUTTER OMPANY	5	\$1,089,657.09	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
KERN S	CHOOLS AL CREDIT	1	\$239,711.63	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	'A FEDERAL 'UNION	4	\$1,466,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FE UNION	DERAL CREDIT	2	\$244,864.75	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LA SAL BANK	LE STATE	1	\$191,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE A	REA BANK	1	\$206,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE F TRUST	OREST BANK &	11	\$2,860,400.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
	MICHIGAN UNION	1	\$104,377.31	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE M COMPA	IORTGAGE NY INC	6	\$1,099,261.13	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /I FINANC INC	HOME CIAL SERVICES,	3	\$1,253,126.28	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
LANDM UNION	IARK CREDIT	2	\$295,252.96	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
LEADEI	R BANK, N.A	5	\$1,637,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
	R MORTGAGE NY INC	15	\$5,778,900.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
LEADEI FINANC CORPOI		1	\$296,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
LEGAC	Y BANKS	2	\$669,500.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
LIBERT BANK, I	Y SAVINGS FSB	2	\$217,000.00	0.04% 0 \$0		0 \$0.00	NA
	EED FEDERAL UNION	6	\$1,588,014.34	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
LOS AL NATION	AMOS VAL BANK	12	\$3,130,377.56	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
MACHI. BANK	AS SAVINGS	5	\$687,096.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MACON	BANK, INC	4	\$737,400.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
MAGNA	A BANK	3	\$747,843.80	0.14% 0 \$0	.00 NA	0 \$0.00	NA
	ACTURERS AND TRUST CO	1	\$196,900.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA
	E BANK AGE SERVICES	27	\$4,433,596.98	0.86% 0 \$0	.00 NA	0 \$0.00	NA
MARQU	JETTE BANK	2	\$460,471.95	0.09% 0 \$0	.00 NA	0 \$0.00	NA
MARSH		1	\$143,000.00	0.03% 0 \$0		0 \$0.00	
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MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$110,273.37	0.02% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06% 0 \$0.00			NA
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$550,820.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$234,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4% 0 \$0.00	NA 0	\$0.00	NA

4	\$750,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$414,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,620,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,938.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,751.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,289,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,950,456.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
33	\$6,951,731.68	1.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$745,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$350,836.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$439,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,977,807.94	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,876.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,239.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,040.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 8 1 1 2 1 1 7 6 33 3 2 15 1 1 1 2	1 \$417,000.00  1 \$414,500.00  3 \$414,300.00  8 \$1,620,000.00  1 \$368,000.00  2 \$455,938.68  1 \$163,000.00  1 \$224,500.00  1 \$216,751.10  7 \$1,289,050.00  6 \$1,950,456.78  33 \$6,951,731.68  3 \$745,500.00  2 \$350,836.78  2 \$439,400.00  1 \$170,000.00  1 \$142,876.12  1 \$220,000.00  2 \$452,239.61	1       \$417,000.00       0.08% 0 \$0.00         1       \$414,500.00       0.08% 0 \$0.00         3       \$414,300.00       0.08% 0 \$0.00         8       \$1,620,000.00       0.31% 0 \$0.00         1       \$368,000.00       0.07% 0 \$0.00         2       \$455,938.68       0.09% 0 \$0.00         1       \$163,000.00       0.04% 0 \$0.00         1       \$224,500.00       0.04% 0 \$0.00         7       \$1,289,050.00       0.25% 0 \$0.00         3       \$6,951,731.68       1.34% 0 \$0.00         3       \$745,500.00       0.14% 0 \$0.00         2       \$350,836.78       0.07% 0 \$0.00         2       \$439,400.00       0.08% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$142,876.12       0.03% 0 \$0.00         1       \$220,000.00       0.04% 0 \$0.00         2       \$452,239.61       0.09% 0 \$0.00	1       \$417,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$414,500.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$414,300.00       0.08% 0 \$0.00       NA 0 \$0.00         8       \$1,620,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$368,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$455,938.68       0.09% 0 \$0.00       NA 0 \$0.00         1       \$1224,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$216,751.10       0.04% 0 \$0.00       NA 0 \$0.00         7       \$1,289,050.00       0.25% 0 \$0.00       NA 0 \$0.00         8       \$1,950,456.78       0.38% 0 \$0.00       NA 0 \$0.00         33       \$6,951,731.68       1.34% 0 \$0.00       NA 0 \$0.00         3       \$745,500.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$350,836.78       0.07% 0 \$0.00       NA 0 \$0.00         15       \$3,977,807.94       0.77% 0 \$0.00       NA 0 \$0.00         1       \$142,876.12       0.03% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$452,239.61       0.09% 0 \$0.00       NA 0 \$0.00

OLIN COMMUNITY CREDIT UNION						
OMNIAMERICAN BANK	1	\$144,787.58	0.03% 0 \$0.00	NA 0	\$0.00	NA
ONE UNITED BANK	3	\$558,299.66	0.11% 0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05% 0 \$0.00		\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	3	\$826,479.73	0.16% 0 \$0.00		\$0.00	
PARK BANK	3	\$364,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$427,726.05	0.08% 0 \$0.00		\$0.00	
PEOPLES BANK	2	\$716,521.69	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	4	\$487,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08% 0 \$0.00		\$0.00	NA
PRIMEBANK	2	\$286,573.99	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	1	\$116,734.35	0.02% 0 \$0.00	NA 0	\$0.00	NA

PROGRESSIVE SAVINGS BANK F	FSB				
PROVIDENCE BA	NK 1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREI UNION	DIT 1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOY FEDERAL CREDIT UNION		\$896,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CRED UNION	DIT 2	\$320,733.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CRE UNION	DIT 1	\$156,806.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDE CREDIT UNION	RAL 5	\$754,701.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BAN	IK 1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CRI UNION	EDIT 1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE B. AND TRUST COM	')	\$366,934.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CI UNION	REDIT 1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UN	ION 1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK ( MAINE	OF 1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTO COMPANY	GAGE 1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	Г 6	\$1,408,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	AL 1	\$224,741.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	NITY 2	\$589,252.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK TRUST COMPANY		\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BAN FEDERAL SAVING BANK	· ·	\$1,791,126.90	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CR UNION	REDIT 1	\$256,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UI	')	\$568,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORT CORPORATION	GAGE 14	\$2,688,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$135,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$429,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% 0 \$0.00	NA 0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK	4	\$877,500.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK AND TRUST	2	\$337,000.00	0.07% 0 \$0.00		) NA
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF LINCOLN	4	\$610,589.37	0.12% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12% 0 \$0.00	NA 0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12% 0 \$0.00	NA 0 \$0.00	) NA
STURDY SAVINGS BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16% 0 \$0.00	NA 0 \$0.00	) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19% 0 \$0.00	NA 0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42% 0 \$0.00	NA 0 \$0.00	) NA
SUTTON BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05% 0 \$0.00	NA 0 \$0.00	) NA
TELCOM CREDIT UNION	3	\$517,250.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	24	\$5,753,522.26	1.11% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	15	\$2,653,095.03	0.51% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00			\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49% 0 \$0.00		\$0.00	NA
U. S. MORTGAGE CORP	1	\$162,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$173,800.42	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	8	\$1,173,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A	1	\$222,655.62	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,571,600.00			\$0.00	
	2	\$415,223.34	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMPANY						

UNITUS COMMUNITY CREDIT UNION						
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$134,145.95	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$213,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$353,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$391,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	1	\$220,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49% 0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$143,822.94	0.03% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24% 0 \$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02% 0 \$0.00	NA 0	\$0.00	NA
	1	\$224,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

	WINTER HILL BANK, FSB					
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00			NA
	Unavailable	400	\$83,318,128.29		NA 0 \$0.00	NA
Total		2,356	\$517,191,230.72	100% 0 \$0.00	0 \$0.00	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66			NA
	ADVANTAGE BANK	4	\$573,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
[	AF BANK	2	1		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7		0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$589,063.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	,			NA
<u> </u>	AMEGY MORTGAGE	5	\$964,728.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$905,000.00			NA
	AMERICAN BANK	24	\$4,329,672.19	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2				NA
		4	\$582,378.61	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$464,009.79	0.09% 0 \$0.00	NA 0 \$0	).00 NA
1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
2	\$375,700.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA
2	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0	).00 NA
3	\$577,715.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
6	\$999,494.13	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$731,247.58	0.15% 0 \$0.00	NA 0 \$0	).00 NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA
2	\$494,800.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA
31	\$6,600,648.51	1.32% 0 \$0.00	NA 0 \$0	).00 NA
2	\$362,000.00			
7	\$1,409,181.79	0.28% 0 \$0.00	NA 0 \$0	).00 NA
8	\$1,835,037.26	0.37% 0 \$0.00	NA 0 \$0	).00 NA
1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
1	\$240,300.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
2	\$601,900.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
2	\$390,712.08	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$210,746.48			
34	\$8,093,252.43	1.62% 0 \$0.00	NA 0 \$0	).00 NA
1	\$115,880.60	0.02% 0 \$0.00	NA 0 \$0	).00 NA
1	\$204,740.07	0.04% 0 \$0.00	NA 0 \$0	).00 NA
2	\$388,890.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
	1 2 2 31 2 7 8 1 1 2 2 1 34 1 1 1	1       \$98,000.00         2       \$375,700.00         2       \$263,667.85         3       \$577,715.00         6       \$999,494.13         3       \$731,247.58         1       \$417,000.00         2       \$494,800.00         31       \$6,600,648.51         2       \$362,000.00         7       \$1,409,181.79         8       \$1,835,037.26         1       \$106,400.00         2       \$601,900.00         2       \$390,712.08         1       \$210,746.48         34       \$8,093,252.43         1       \$115,880.60         1       \$204,740.07	1       \$98,000.00       0.02% 0 \$0.00         2       \$375,700.00       0.08% 0 \$0.00         2       \$263,667.85       0.05% 0 \$0.00         3       \$577,715.00       0.12% 0 \$0.00         6       \$999,494.13       0.2% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         2       \$494,800.00       0.1% 0 \$0.00         2       \$494,800.00       0.1% 0 \$0.00         2       \$362,000.00       0.07% 0 \$0.00         3       \$1,409,181.79       0.28% 0 \$0.00         4       \$1,409,181.79       0.28% 0 \$0.00         8       \$1,835,037.26       0.37% 0 \$0.00         1       \$240,300.00       0.02% 0 \$0.00         2       \$390,712.08       0.08% 0 \$0.00         2       \$390,712.08       0.08% 0 \$0.00         3       \$115,880.60       0.02% 0 \$0.00         1       \$210,746.48       0.04% 0 \$0.00         1       \$210,746.48       0.04% 0 \$0.00         1       \$214,740.07       0.04% 0 \$0.00	1 \$98,000.00 0.02% 0 \$0.00 NA 0 \$0 2 \$375,700.00 0.08% 0 \$0.00 NA 0 \$0 2 \$263,667.85 0.05% 0 \$0.00 NA 0 \$0 3 \$577,715.00 0.12% 0 \$0.00 NA 0 \$0 6 \$999,494.13 0.2% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$494,800.00 0.1% 0 \$0.00 NA 0 \$0 2 \$494,800.00 0.1% 0 \$0.00 NA 0 \$0 2 \$494,800.00 0.07% 0 \$0.00 NA 0 \$0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$1,409,181.79 0.28% 0 \$0.00 NA 0 \$0 8 \$1,835,037.26 0.37% 0 \$0.00 NA 0 \$0 1 \$240,300.00 0.02% 0 \$0.00 NA 0 \$0 2 \$390,712.08 0.08% 0 \$0.00 NA 0 \$0 1 \$210,746.48 0.04% 0 \$0.00 NA 0 \$0 1 \$115,880.60 0.02% 0 \$0.00 NA 0 \$0 1 \$204,740.07 0.04% 0 \$0.00 NA 0 \$0 1 \$204,740.07 0.04% 0 \$0.00 NA 0 \$0 1 \$204,740.07 0.04% 0 \$0.00 NA 0 \$0 1 \$204,740.07 0.04% 0 \$0.00 NA 0 \$0

BANK OF ELMWOOD	3	\$633,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	17	\$5,398,293.08	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	4	\$846,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	3	\$626,019.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$355,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$914,928.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$124,450.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$877,271.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$363,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

10	\$1,829,286.72	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,849.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$975,155.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,984.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,714.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
E 52	\$10,355,025.60	2.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,298,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,451.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
6		0.22% 0 \$0.00		
7	\$1,306,950.00	0.26% 0 \$0.00		
1	\$225,059.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,741.15			
2	\$465,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$498,194.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,041.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$643,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$555,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
21	\$3,956,194.36	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$458,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$215,746.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3 5 2 2 2 5 4 1 6 7 1 1 2 2 1 1 1 1 1 1 1 1 E 2	3 \$348,849.38 5 \$975,155.00 2 \$336,984.16 2 \$363,714.74 5 52 \$10,355,025.60 4 \$1,298,000.00 1 \$184,451.53 6 \$1,118,491.90 7 \$1,306,950.00 1 \$225,059.41 1 \$230,741.15 2 \$465,800.00 2 \$498,194.32 1 \$177,400.00 1 \$185,041.21 3 \$643,800.00 2 \$555,400.00 2 \$555,400.00 2 \$3,956,194.36 1 \$200,000.00 1 \$120,400.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00	3       \$348,849.38       0.07% 0 \$0.00         5       \$975,155.00       0.2% 0 \$0.00         2       \$336,984.16       0.07% 0 \$0.00         3       \$10,355,025.60       2.07% 0 \$0.00         4       \$1,298,000.00       0.26% 0 \$0.00         1       \$184,451.53       0.04% 0 \$0.00         6       \$1,118,491.90       0.22% 0 \$0.00         1       \$225,059.41       0.05% 0 \$0.00         2       \$465,800.00       0.09% 0 \$0.00         1       \$177,400.00       0.04% 0 \$0.00         1       \$177,400.00       0.04% 0 \$0.00         1       \$177,400.00       0.04% 0 \$0.00         2       \$498,194.32       0.1% 0 \$0.00         1       \$177,400.00       0.04% 0 \$0.00         2       \$555,400.00       0.11% 0 \$0.00         2       \$555,400.00       0.11% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         1       \$200,000.00       0.02% 0 \$0.00         1       \$120,400.00       0.02% 0 \$0.00         1       \$150,000.00       0.02% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00      <	3 \$348,849.38 0.07% 0 \$0.00 NA 0 \$0.00  5 \$975,155.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$336,984.16 0.07% 0 \$0.00 NA 0 \$0.00  2 \$363,714.74 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,298,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$184,451.53 0.04% 0 \$0.00 NA 0 \$0.00  6 \$1,118,491.90 0.22% 0 \$0.00 NA 0 \$0.00  7 \$1,306,950.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$225,059.41 0.05% 0 \$0.00 NA 0 \$0.00  1 \$230,741.15 0.05% 0 \$0.00 NA 0 \$0.00  2 \$465,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$177,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1877,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$185,041.21 0.04% 0 \$0.00 NA 0 \$0.00  2 \$555,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 NA 0 \$0.00 NA 0 \$0.00  1 \$1820,000.00 NA 0 \$0.00 NA 0 \$0.00  1 \$185,041.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$180,000 NA 0 \$0.00 NA 0 \$0.00  1 \$190,000 NA 0 \$0.00 NA 0 \$0.00  1 \$100,000 NA 0 \$0.00 NA 0 \$0.00  1 \$110,000,000 NA 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$354,060.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$572,428.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	13	\$2,665,049.76	0.53% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09% 0 \$0.00		
DANVERSBANK	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08% 0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46% 0 \$0.00		
DENALI STATE BANK	2	\$342,490.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09% 0 \$0.00		
DIME BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16% 0 \$0.00		
DU ONLY GF - AMERICAN BANK OF	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$220,740.53	0.04% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$129,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$178,280.52	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0	\$0.00	NA	0.00\$	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14% 0	\$0.00	NA	\$0.00	NA

NA
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NA

FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	35	\$6,936,249.89	1.39% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	5	\$1,099,912.64	0.22% 0 \$0.00		
FOX RIVER STATE BANK	3	\$700,500.00	0.14% 0 \$0.00		
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	3	\$742,940.66	0.15% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	22	\$5,861,012.87	1.17% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
GMAC BANK	2	\$619,763.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05% 0 \$0.00	NA 0 \$0.	00 NA
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53% 0 \$0.00	NA 0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA

GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47% 0 \$0.00	NA 0	\$0.00 NA
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45% 0 \$0.00		
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2% 0 \$0.00	NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0 \$0.00	NA 0	\$0.00 NA
HOME STATE BANK	1	\$383,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0 \$0.00	NA 0	\$0.00 NA
HONOR STATE BANK	5	\$929,600.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0 \$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	4	\$537,263.77	0.11% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0 \$0.00		\$0.00 NA
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0 \$0.00	NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
IOWA STATE BANK	2	\$268,385.28	0.05% 0 \$0.00	NA 0	\$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA

3	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
3	\$838,146.96	0.17% 0 \$0.00	NA 0 \$0.00	) NA
3	\$449,267.28	0.09% 0 \$0.00	NA 0 \$0.00	) NA
1	\$411,680.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
9	\$2,424,000.00	0.49% 0 \$0.00	NA 0 \$0.00	) NA
3	\$732,900.32	0.15% 0 \$0.00	NA 0 \$0.00	) NA
4	\$804,223.21	0.16% 0 \$0.00	NA 0 \$0.00	) NA
1	\$190,400.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
4	\$926,538.89	0.19% 0 \$0.00	NA 0 \$0.00	) NA
2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
8	\$2,101,300.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
25	\$8,213,043.41	1.64% 0 \$0.00	NA 0 \$0.00	) NA
1	\$356,600.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
2	\$616,413.48	0.12% 0 \$0.00	NA 0 \$0.00	) NA
6	\$775,251.36	0.16% 0 \$0.00	NA 0 \$0.00	) NA
10	\$2,431,766.22	0.49% 0 \$0.00	NA 0 \$0.00	) NA
12	\$2,849,707.57	0.57% 0 \$0.00	NA 0 \$0.00	) NA
1	\$200,811.87	0.04% 0 \$0.00	NA 0 \$0.00	) NA
4	\$776,033.00			
1	\$140,000.00		<del>                                     </del>	
2	\$614,650.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
27	\$4,336,895.94			
4	\$890,900.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
4	\$584,700.00			) NA
1	\$356,561.04	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	3 3 1 9 3 4 1 4 2 8 25 1 2 6 10 12 1 4 1 2 4 4 4 4	3 \$838,146.96  3 \$449,267.28  1 \$411,680.00  9 \$2,424,000.00  3 \$732,900.32  4 \$804,223.21  1 \$190,400.00  4 \$926,538.89  2 \$358,000.00  8 \$2,101,300.00  25 \$8,213,043.41  1 \$356,600.00  2 \$616,413.48  6 \$775,251.36  10 \$2,431,766.22  12 \$2,849,707.57  1 \$200,811.87  4 \$776,033.00  1 \$140,000.00  2 \$614,650.00  1 \$340,000.00  27 \$4,336,895.94  4 \$890,900.00  4 \$584,700.00	3 \$838,146.96 0.17% 0 \$0.00  3 \$449,267.28 0.09% 0 \$0.00  1 \$411,680.00 0.08% 0 \$0.00  9 \$2,424,000.00 0.49% 0 \$0.00  4 \$804,223.21 0.16% 0 \$0.00  4 \$926,538.89 0.19% 0 \$0.00  2 \$358,000.00 0.07% 0 \$0.00  2 \$358,000.00 0.42% 0 \$0.00  1 \$356,600.00 0.07% 0 \$0.00  2 \$616,413.48 0.12% 0 \$0.00  1 \$2,431,766.22 0.49% 0 \$0.00  1 \$200,811.87 0.04% 0 \$0.00  4 \$776,033.00 0.16% 0 \$0.00  2 \$614,650.00 0.12% 0 \$0.00  2 \$4,336,895.94 0.87% 0 \$0.00  4 \$890,900.00 0.12% 0 \$0.00  4 \$890,900.00 0.12% 0 \$0.00	3 \$838,146.96 0.17% 0 \$0.00 NA 0 \$0.00  3 \$449,267.28 0.09% 0 \$0.00 NA 0 \$0.00  1 \$411,680.00 0.08% 0 \$0.00 NA 0 \$0.00  9 \$2,424,000.00 0.49% 0 \$0.00 NA 0 \$0.00  4 \$804,223.21 0.16% 0 \$0.00 NA 0 \$0.00  4 \$926,538.89 0.19% 0 \$0.00 NA 0 \$0.00  2 \$358,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$2,101,300.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$356,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$356,600.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$616,413.48 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2,431,766.22 0.49% 0 \$0.00 NA 0 \$0.00  1 \$2,431,766.22 0.49% 0 \$0.00 NA 0 \$0.00  1 \$2,849,707.57 0.57% 0 \$0.00 NA 0 \$0.00  1 \$200,811.87 0.04% 0 \$0.00 NA 0 \$0.00  1 \$200,811.87 0.04% 0 \$0.00 NA 0 \$0.00  1 \$2431,766.22 0.49% 0 \$0.00 NA 0 \$0.00  1 \$200,811.87 0.04% 0 \$0.00 NA 0 \$0.00  1 \$240,000 0 0.03% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$4336,895.94 0.87% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.18% 0 \$0.00 NA 0 \$0.00

MCI BAN	HENRY SAVINGS NK	1	\$214,750.00	0.04% 0 \$0.00	) NA	\$0.00	NA
	CHANICS SAVINGS	2	\$271,725.00	0.05% 0 \$0.00	) NA	\$0.00	NA
	MBERS MORTGAGE MPANY INC	5	\$1,100,750.00	0.22% 0 \$0.00	) NA (	\$0.00	NA
	RCANTILE TRUST AVINGS BANK	6	\$1,131,651.44	0.23% 0 \$0.00	) NA	\$0.00	NA
NAT	RCHANTS BANK, FIONAL OCIATION	6	\$1,089,458.55	0.22% 0 \$0.00	) NA(	\$0.00	NA
DOI	RCK SHARP AND HME FEDERAL EDIT UNION	2	\$646,156.33	0.13% 0 \$0.00	) NA(	\$0.00	NA
MO	RIWEST RTGAGE MPANY, LLC	4	\$960,950.00	0.19% 0 \$0.00	) NA(	\$0.00	NA
	RRILL LYNCH NK & TRUST CO.,	3	\$1,189,000.00	0.24% 0 \$0.00	) NA	\$0.00	NA
	RRIMACK COUNTY YINGS BANK	4	\$842,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA
	RRIMACK VALLEY DERAL CREDIT ON	2	\$371,778.68	0.07% 0 \$0.00	) NA	\$0.00	NA
1	ΓLIFE BANK, NA	2	\$410,899.74	0.08% 0 \$0.00	) NA C	\$0.00	NA
MET	TROPOLITAN EDIT UNION	1	\$214,400.00	0.04% 0 \$0.00		\$0.00	
	ΓUCHEN SAVINGS	3	\$714,231.02	0.14% 0 \$0.00	) NA (	\$0.00	NA
	MI COUNTY FIONAL BANK	1	\$175,000.00	0.04% 0 \$0.00	) NA	\$0.00	NA
	MINNESOTA ERAL CREDIT ON	1	\$110,500.00	0.02% 0 \$0.00	) NA	\$0.00	NA
	P-ISLAND RTGAGE CORP	6	\$2,017,679.63	0.4% 0 \$0.00	) NA	\$0.00	NA
MID BAN	DLAND STATES NK	1	\$153,600.00	0.03% 0 \$0.00	) NA	\$0.00	NA
	WEST BANK OF STERN ILLINOIS	1	\$138,000.00	0.03% 0 \$0.00	) NA	\$0.00	NA
	OWEST MMUNITY BANK	1	\$124,200.00	0.02% 0 \$0.00	) NA (	\$0.00	NA
	WEST LOAN VICES INC	2	\$263,438.80	0.05% 0 \$0.00		\$0.00	NA
MIL	FORD BANK, THE	1	\$359,000.00	0.07% 0 \$0.00	) NA 0	\$0.00	NA
	SOULA FEDERAL EDIT UNION	1	\$114,000.00	0.02% 0 \$0.00	) NA	\$0.00	NA

MISSOURI CRE UNION	EDIT 8	\$992,539.	0.2% 0	\$0.00 NA	0 \$0.00 NA
MORTGAGE A INC	MERICA, 4	\$1,058,969.	60 0.21% 0 \$	\$0.00 NA	0 \$0.00 NA
MORTGAGE C	ENTER, 2	\$248,500.	00 0.05% 0 \$	\$0.00 NA	0 \$0.00 NA
MOUNTAIN AI CREDIT UNION	1 13	\$2,490,200.	00 0.5% 0 \$	\$0.00 NA	0 \$0.00 NA
MT. MCKINLE	Y BANK 10	\$2,490,300.	35 0.5% 0 \$	\$0.00 NA	0 \$0.00 NA
MUTUAL SAVI ASSOCIATION	1 2	\$378,000.0			0 \$0.00 NA
NATIONAL COOPERATIVE N.A	E BANK, 1	\$234,000.	0.05%	\$0.00 NA	0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAN MORTGAGE COMPANY	MPION 1	\$195,059.	86 0.04% 0 \$	\$0.00 NA	0\$0.00 NA
NEIGHBORHO MORTGAGE SOLUTIONS, L	5	\$939,864.	75 0.19% 0 \$	\$0.00 NA	0 \$0.00 NA
NEW ERA BAN	JK 5	\$999,300.	00 0.2% 0 \$	\$0.00 NA	0 \$0.00 NA
NEW SOUTH F SAVINGS BAN	Δ	\$1,098,000.	00 0.22% 0	\$0.00 NA	0 \$0.00 NA
NEWFIELD NA BANK	TIONAL 2	\$494,759.	69 0.1% 0 \$	\$0.00 NA	0 \$0.00 NA
NEWTOWN SA BANK	VINGS 2	\$833,000.	00 0.17% 0 \$	\$0.00 NA	0 \$0.00 NA
NORTHERN OI INVESTMENT COMPANY	HIO 2	\$304,581	38 0.06% 0 \$	\$0.00 NA	0 \$0.00 NA
NORTHWEST FEDERAL CRE UNION	DIT 7	\$1,958,390.	35 0.39% 0 \$	\$0.00 NA	0 \$0.00 NA
NORTHWESTE MORTGAGE COMPANY	ERN 26	\$5,644,206.	04 1.13% 0 \$	\$0.00 NA	0 \$0.00 NA
NORWOOD COOPERATIVE	E BANK 2	\$417,000.	00 0.08% 0 \$	\$0.00 NA	0 \$0.00 NA
NRL FEDERAL UNION		\$128,500.	00 0.03% 0 \$	\$0.00 NA	0 \$0.00 NA
NUMARK CRE UNION	DIT 2	\$473,500.	00 0.09% 0	\$0.00 NA	0 \$0.00 NA
NUMERICA CF UNION	REDIT 3	\$680,482.	36 0.14% 0 \$	\$0.00 NA	0 \$0.00 NA
OAK BANK	9	\$1,939,395.	00 0.39% 0 \$	\$0.00 NA	0 \$0.00 NA
OCEANFIRST I					0 \$0.00 NA
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OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0 \$0.00	NA 0	60.00 NA
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0 \$0.00	NA 0	60.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08% 0 \$0.00	NA 0 5	60.00 NA
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0 \$0.00	NA 0	60.00 NA
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0 \$0.00	NA 0	60.00 NA
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0	60.00 NA
PARK BANK	3	\$377,576.00	0.08% 0 \$0.00	NA 0 5	60.00 NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0 \$0.00	NA 0	
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0 \$0.00	NA 0	60.00 NA
PEOPLES BANK	1	\$327,605.89	0.07% 0 \$0.00	NA 0 5	60.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0 \$0.00		
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0 \$0.00	NA 0	60.00 NA
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0 \$0.00	NA 0	60.00 NA
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0	80.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05% 0 \$0.00	NA 0 S	60.00 NA
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0 \$0.00	NA 0	60.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0 \$0.00	NA 0 5	60.00 NA
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0 \$0.00	NA 0	60.00 NA
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02% 0 \$0.00	NA 0	60.00 NA
PRIMEBANK	2	\$381,344.46	0.08% 0 \$0.00	NA 0	80.00 NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0 \$0.00	NA 0 5	60.00 NA
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03% 0 \$0.00	NA 0	60.00 NA
PROFILE BANK FSB	1	\$146,200.00	0.03% 0 \$0.00	NA 0	60.00 NA
	5	\$1,295,000.00	0.26% 0 \$0.00		

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$253,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,292,947.20	0.26% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0 \$0.00		NA
ST. MARYS BANK	2	\$241,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$974,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

\$0.00 NA
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TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$909,133.25	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	6	\$1,182,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$167,807.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17% 0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0 \$0.00	NA 0	\$0.00	NA
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68% 0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$193,777.47	0.04% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION		\$107,000.00		NA 0 \$0.00	NA
	Unavailable	427		18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		2,362	\$499,871,070.00	100% 0 \$0.00	0 \$0.00	
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$108,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$300,000.00		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$418,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$614,593.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	18	\$3,044,657.22	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$575,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
Α	AMERICAN BANK OF T. PAUL	1	\$102,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$324,313.10	0.06% 0 \$0.00	NA 0	\$0.00	NA
Α	AMERICAN FINANCE	5	\$1,371,416.00	0.24% 0 \$0.00		\$0.00	NA
	HOUSE LARIBA		Ψ1,571,110.00	0.2176 0 40.00	11110	φο.σσ	1111
F	MERICAN HERITAGE EDERAL CREDIT JNION	3	\$463,424.95	0.08% 0 \$0.00	NA 0	\$0.00	NA
E	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
N	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04% 0 \$0.00	NA 0	\$0.00	NA
N	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
Α	ANCHORBANK FSB	52	\$10,569,060.26	1.83% 0 \$0.00	NA 0	\$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, JA	11	\$1,943,094.16	0.34% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT JNION	3	\$692,924.80	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21% 0 \$0.00		\$0.00	NA
Α	AUBURNBANK	5	\$1,197,581.18	0.21% 0 \$0.00	NA 0	\$0.00	NA
N _A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02% 0 \$0.00	NA 0	\$0.00	NA
Е	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71% 0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$318,500.00	0.06% 0 \$0.00			NA
В	BANK MUTUAL	2	\$351,739.50	0.06% 0 \$0.00	NA 0	\$0.00	NA

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BANK OF ELMWOOD	3	\$505,731.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	20	\$4,942,086.48	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	6	\$1,335,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	6	\$1,131,575.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	7	\$1,448,057.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	2	\$243,625.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$918,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$340,000.00	0.06% 0 \$0.00		
BANKNEWPORT	2	\$592,906.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$652,932.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$102,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$1,201,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$175,120.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	14	\$3,221,369.31	0.56% 0 \$0.00	NA 0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29% 0 \$0.00		\$0.00	NA
CENTRAL BANK	7	\$1,794,448.38	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	4	\$843,401.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	5	\$1,052,966.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06% 0 \$0.00		\$0.00	NA
CITIZENS STATE BANK	5	\$663,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1% 0 \$0.00	NA 0	\$0.00	NA

CLINTON NATIONAL BANK	2	\$225,503.59	0.04% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$196,764.55	0.03% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$172,550.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	4	\$911,979.43	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$960,229.65	0.17% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	5	\$924,950.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	2	\$432,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11% 0 \$0.00			NA
	4	\$874,704.14	0.15% 0 \$0.00	NA 0	\$0.00	NA

5	\$1,307,313.99	0.23% 0 \$0.00	NA 0	\$0.00	NA
13	\$2,680,924.34	0.46% 0 \$0.00	NA 0	\$0.00	NA
2	\$228,842.59	0.04% 0 \$0.00	NA 0	\$0.00	NA
4	\$842,970.51	0.15% 0 \$0.00	NA 0	\$0.00	NA
28	\$5,951,898.16	1.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
3	\$814,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$181,791.24				NA
2	\$400,000.00			\$0.00	NA
8	\$2,123,510.43	0.37% 0 \$0.00	NA 0	\$0.00	NA
4	\$718,005.65	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$109,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
2	\$203,450.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$318,648.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$189,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
6	\$911,967.55	0.16% 0 \$0.00	NA 0	\$0.00	NA
4	\$950,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$433,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$224,723.34	0.04% 0 \$0.00	NA 0	\$0.00	NA
4	\$877,696.61	0.15% 0 \$0.00	NA 0	\$0.00	NA
	13 2 4 28 1 1 3 1 2 8 4 1 1 2 8 4 1 1 4 3 1 1 2 1 3 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1	13 \$2,680,924.34  2 \$228,842.59  4 \$842,970.51  28 \$5,951,898.16  1 \$128,200.00  1 \$417,000.00  3 \$814,000.00  1 \$181,791.24  2 \$400,000.00  8 \$2,123,510.43  4 \$718,005.65  1 \$109,000.00  1 \$142,400.00  2 \$203,450.00  2 \$203,450.00  4 \$950,400.00  3 \$433,500.00  1 \$224,723.34	13 \$2,680,924.34 0.46% 0 \$0.00 2 \$228,842.59 0.04% 0 \$0.00 4 \$842,970.51 0.15% 0 \$0.00 28 \$5,951,898.16 1.03% 0 \$0.00 1 \$128,200.00 0.02% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 3 \$814,000.00 0.14% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 4 \$718,005.65 0.12% 0 \$0.00 1 \$142,400.00 0.02% 0 \$0.00 2 \$203,450.00 0.02% 0 \$0.00 2 \$318,648.78 0.06% 0 \$0.00 2 \$318,648.78 0.06% 0 \$0.00 4 \$950,400.00 0.16% 0 \$0.00 4 \$950,400.00 0.16% 0 \$0.00 3 \$433,500.00 0.08% 0 \$0.00 1 \$224,723.34 0.04% 0 \$0.00	13 \$2,680,924.34	13 \$2,680,924.34 0.46% 0 \$0.00 NA 0 \$0.00 2 \$228,842.59 0.04% 0 \$0.00 NA 0 \$0.00 4 \$842,970.51 0.15% 0 \$0.00 NA 0 \$0.00 28 \$5,951,898.16 1.03% 0 \$0.00 NA 0 \$0.00 1 \$128,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$814,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,791.24 0.03% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,123,510.43 0.37% 0 \$0.00 NA 0 \$0.00 4 \$718,005.65 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$203,450.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$318,648.78 0.06% 0 \$0.00 NA 0 \$0.00 4 \$950,400.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$433,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 NA 0 \$0.00

2	\$817,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,090,217.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,200.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
16	\$3,730,446.41				NA
23	\$4,832,379.08	0.84% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
19	\$2,938,000.87	0.51% 0 \$0.00	NA 0	\$0.00	NA
1	\$117,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
5	\$844,376.62	0.15% 0 \$0.00	NA 0	\$0.00	NA
3	\$904,927.42	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,850.89	0.02% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,964,647.81	0.34% 0 \$0.00	NA 0	\$0.00	NA
4	\$767,787.79	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$433,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,890,231.27	0.33% 0 \$0.00	NA 0	\$0.00	NA
3	\$395,148.35	0.07% 0 \$0.00	NA 0	\$0.00	NA
41	\$8,502,198.75	1.47% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,779,639.15	0.31% 0 \$0.00	NA 0	\$0.00	NA
	5 1 16 23 1 1 19 3 4 2 1 7 3 41	5       \$1,090,217.00         1       \$85,200.00         16       \$3,730,446.41         23       \$4,832,379.08         1       \$122,000.00         1       \$108,000.00         19       \$2,938,000.87         1       \$117,200.00         5       \$844,376.62         3       \$904,927.42         1       \$129,850.89         9       \$1,964,647.81         4       \$767,787.79         2       \$433,300.00         7       \$1,890,231.27         3       \$395,148.35         41       \$8,502,198.75	5       \$1,090,217.00       0.19% 0 \$0.00         1       \$85,200.00       0.01% 0 \$0.00         16       \$3,730,446.41       0.65% 0 \$0.00         23       \$4,832,379.08       0.84% 0 \$0.00         1       \$122,000.00       0.02% 0 \$0.00         1       \$108,000.00       0.02% 0 \$0.00         19       \$2,938,000.87       0.51% 0 \$0.00         1       \$117,200.00       0.02% 0 \$0.00         5       \$844,376.62       0.15% 0 \$0.00         3       \$904,927.42       0.16% 0 \$0.00         4       \$767,787.79       0.13% 0 \$0.00         2       \$433,300.00       0.08% 0 \$0.00         3       \$395,148.35       0.07% 0 \$0.00         3       \$395,148.35       0.07% 0 \$0.00         4       \$8,502,198.75       1.47% 0 \$0.00	5       \$1,090,217.00       0.19% 0 \$0.00       NA 0         1       \$85,200.00       0.01% 0 \$0.00       NA 0         16       \$3,730,446.41       0.65% 0 \$0.00       NA 0         23       \$4,832,379.08       0.84% 0 \$0.00       NA 0         1       \$122,000.00       0.02% 0 \$0.00       NA 0         1       \$108,000.00       0.02% 0 \$0.00       NA 0         19       \$2,938,000.87       0.51% 0 \$0.00       NA 0         1       \$117,200.00       0.02% 0 \$0.00       NA 0         5       \$844,376.62       0.15% 0 \$0.00       NA 0         3       \$904,927.42       0.16% 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         1       \$129,000.00       0.02% 0 \$0.00       NA 0         2       \$433,300.00       0.02% 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	5       \$1,090,217.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$85,200.00       0.01% 0 \$0.00       NA 0 \$0.00         16       \$3,730,446.41       0.65% 0 \$0.00       NA 0 \$0.00         23       \$4,832,379.08       0.84% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.02% 0 \$0.00       NA 0 \$0.00         19       \$2,938,000.87       0.51% 0 \$0.00       NA 0 \$0.00         1       \$117,200.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$844,376.62       0.15% 0 \$0.00       NA 0 \$0.00         3       \$904,927.42       0.16% 0 \$0.00       NA 0 \$0.00         4       \$767,787.79       0.13% 0 \$0.00       NA 0 \$0.00         4       \$767,787.79       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$433,300.00       0.02% 0 \$0.00       NA 0 \$0.00         3       \$395,148.35       0.07% 0 \$0.00       NA 0 \$0.00         41       \$8,502,198.75       1.47% 0 \$0.00       NA 0 \$0.00

FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$435,475.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	38	\$8,913,318.04	1.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05% 0 \$0.00		\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$106,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08% 0 \$0.00		\$0.00	NA
FLORIDA CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$574,064.65	0.1% 0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$392,000.00	0.07% 0 \$0.00		\$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03% 0 \$0.00	NA 0	\$0.00	NA

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FULTON BANK   34   \$7,372,342.56   1.28% 0 \$0.00   NA 0 \$0.00   2						
GATEWAY   MORTGAGE   33   \$6,310,935.14   1.09% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   GATEWAY   MORTGAGE GROUP   7   \$2,049,305.00   0.36% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$92,885.65   0.02% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$92,885.65   0.02% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$92,885.65   0.02% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$92,885.65   0.02% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$187,500.00   0.09% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$187,500.00   0.03% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$187,500.00   0.03% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$179,793.53   0.03% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$179,793.53   0.03% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   1   \$107,376.69   0.02% 0 \$0.00   NAI0 \$0.00   2   CORPORATION   2   CORPO	FREMONT BAN	K 3	\$946,016.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   33   \$6,310,935.14   1.09% 0 \$0.00   NA 0 \$0.00   2	FULTON BANK	. 34	\$7,372,342.56	1.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP   T   \$2,049,305.00   0.36%   0 \$0.00   NA   0 \$0.00   P   LLC	MORTGAGE		\$6,310,935.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	MORTGAGE GF	ROUP 7	\$2,049,305.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC			\$92,885.65	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		'71	\$501,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE   1   \$179,793.53   0.03% 0 \$0.00   NA 0 \$0.00   PROCEEDIT UNION   1   \$107,376.69   0.02% 0 \$0.00   NA 0 \$0.00   PROCEEDIT UNION   1   \$107,376.69   0.02% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$107,376.69   0.02% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   12   \$2,284,314.79   0.4% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   12   \$2,284,314.79   0.4% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   12   \$171,450.00   0.03% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$171,450.00   0.03% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$171,450.00   0.03% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT UNION   1   \$1,550,680.26   0.27% 0 \$0.00   NA 0 \$0.00   PROCEDIT U			\$187,500.00			NA
CREDIT UNION   1   \$179,793.33   0.03% 0 \$0.00   NA 0 \$0.00   1	GMAC BANK	2	\$811,012.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION			\$179,793.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB   8   \$1,685,400.00   0.29% 0 \$0.00   NA 0 \$0.00   Part of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company		CREDIT 1	\$107,376.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  GREATER NEVADA  3 \$394,274.94  0.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		ST 8	\$1,685,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES   3   \$394,274.94   0.07% 0 \$0.00   NA 0 \$0.00   1		1 121	\$2,284,314.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$171,450.00 0.03% 0 \$0.00 NA 0 \$0.00 IN    GTE FEDERAL CREDIT UNION 8 \$1,550,680.26 0.27% 0 \$0.00 NA 0 \$0.00 IN    GUARANTY BANK F.S.B 10 \$2,199,400.00 0.38% 0 \$0.00 NA 0 \$0.00 IN    GUARDIAN CREDIT UNION 5 \$691,598.19 0.12% 0 \$0.00 NA 0 \$0.00 IN    GUARDIAN MORTGAGE 38 \$8,777,885.29 1.52% 0 \$0.00 NA 0 \$0.00 IN    GUILD MORTGAGE 12 \$2,834,337.75 0.49% 0 \$0.00 NA 0 \$0.00 IN    GUILD MORTGAGE 12 \$1,381,200.00 0.24% 0 \$0.00 NA 0 \$0.00 IN    HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    HEARTLAND BANK 21 \$5,583,258.25 0.97% 0 \$0.00 NA 0 \$0.00 IN    HEARTLAND CREDIT 5 \$658,215.76 0.11% 0 \$0.00 NA 0 \$0.00 IN    HEARTLAND CREDIT UNION    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 IN    HERCET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA		31	\$394,274.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION			\$171,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
F.S.B   10   \$2,199,400.00   0.38% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00		CREDIT 8	\$1,550,680.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION   S   \$691,598.19   0.12% 0 \$0.00   NA   0 \$0.00   MA   0		NK 10	\$2,199,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY INC         38         \$8,777,885.29         1.52% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00 <td< td=""><td></td><td>EDIT 5</td><td>\$691,598.19</td><td>0.12% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>		EDIT 5	\$691,598.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK 21 \$5,583,258.25 0.97% 0 \$0.00 NA 0 \$0.00 PA  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 PA  \$0.00 PA  \$0.49% 0 \$0.00 NA 0 \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA  \$0.00 PA	MORTGAGE		\$8,777,885.29	1.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK 21 \$5,583,258.25 0.97% 0 \$0.00 NA 0 \$0.00 M HEARTLAND CREDIT UNION  5 \$658,215.76 0.11% 0 \$0.00 NA 0 \$0.00 M HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 M		AGE 12	\$2,834,337.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT   5   \$658,215.76   0.11%   0 \$0.00   NA   0 \$0	HARVARD UNIVERSITY EMPLOYEES CI UNION	REDIT				NA
UNION 5 \$658,215.76 0.11% 0 \$0.00 NA 0 \$0.00 F HERGET BANK, NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 F	HEARTLAND B	ANK 21	\$5,583,258.25	0.97% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 2 \$707,124.41 0.12% 0 \$0.00 NA 0 \$0.00 N		REDIT 5	\$658,215.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		•	\$707,124.41	0.12% 0 \$0.00	NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$288,169.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	·			
SAVINGS BANK	1	\$141,952.76	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY	1	\$154,000.00			IVA
HOMESTREET BANK	5	\$1,517,195.13	0.26% 0 \$0.00		NA
HONOR CREDIT UNION	1	\$186,000.00	0.03% 0 \$0.00		1
HONOR STATE BANK	2	\$536,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$120,340.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$337,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$146,831.39	0.03% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$581,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,344,562.88	0.41% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$607,174.02	0.11% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$466,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	9	\$3,008,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	17	\$5,359,000.00	0.93% 0 \$0.00		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$437,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$402,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	12	\$3,574,757.51	0.62% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	4	\$623,540.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0 \$0.00		\$0.00	
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
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MECHANICS SAVINGS BANK	2	\$246,967.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05% 0 \$0.00	NA 0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$208,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00		\$0.00	NA
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	5	\$1,207,150.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	8	\$1,959,196.03	0.34% 0 \$0.00	NA 0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03% 0 \$0.00		
NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
NEW ERA BANK	8	\$1,240,790.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25% 0 \$0.00	NA 0 \$0.0	
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89% 0 \$0.00	NA 0 \$0.0	00 NA
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	5	\$688,154.50	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
OAK BANK	9	\$1,735,050.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06% 0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	3	\$652,307.34	0.11% 0 \$0.00		
ONE UNITED BANK	1	\$233,222.80	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.0	
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
ORRSTOWN BANK	1	\$93,750.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$249,692.61	0.04% 0 \$0.00	NA 0 \$0.0	NA

1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
3	\$809,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$621,000.00			
4	\$1.031.638.91	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
5	\$914,500.00			
2	\$342,150.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA
1	\$322,130.08	0.06% 0 \$0.00	NA 0 \$0	).00 NA
2	\$491,400.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA
3	\$864,222.70	0.15% 0 \$0.00	NA 0 \$0	).00 NA
15	\$2,999,714.96	0.52% 0 \$0.00	NA 0 \$0	).00 NA
3	\$489,037.98	0.08% 0 \$0.00	NA 0 \$0	).00 NA
20	\$3,818,907.92	0.66% 0 \$0.00	NA 0 \$0	).00 NA
1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
8	\$1,605,260.00	0.28% 0 \$0.00	NA 0 \$0	).00 NA
1	\$124,200.00	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$1,339,000.00			
6	\$1,254,850.60	0.22% 0 \$0.00	NA 0 \$0	).00 NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA
1	\$194,865.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA
2	\$302,597.12	0.05% 0 \$0.00	NA 0 \$0	).00 NA
1	\$93,000.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
7	\$2,264,085.01	0.39% 0 \$0.00	NA 0 \$0	).00 NA
	2 4 5 2 1 2 3 15 3 20 1 8 1 4 6 1 1 2	3 \$809,000.00 2 \$621,000.00 4 \$1,031,638.91 5 \$914,500.00 2 \$342,150.00 1 \$322,130.08 2 \$491,400.00 3 \$864,222.70 15 \$2,999,714.96 3 \$489,037.98 20 \$3,818,907.92 1 \$129,000.00 8 \$1,605,260.00 1 \$124,200.00 4 \$1,339,000.00 1 \$1,254,850.60 1 \$160,000.00 1 \$194,865.00 2 \$302,597.12 1 \$93,000.00	3       \$809,000.00       0.14% 0 \$0.00         2       \$621,000.00       0.11% 0 \$0.00         4       \$1,031,638.91       0.18% 0 \$0.00         5       \$914,500.00       0.16% 0 \$0.00         1       \$322,130.08       0.06% 0 \$0.00         2       \$491,400.00       0.09% 0 \$0.00         3       \$864,222.70       0.15% 0 \$0.00         3       \$489,037.98       0.08% 0 \$0.00         3       \$489,037.98       0.08% 0 \$0.00         4       \$1,29,000.00       0.02% 0 \$0.00         8       \$1,605,260.00       0.28% 0 \$0.00         4       \$1,339,000.00       0.23% 0 \$0.00         4       \$1,339,000.00       0.22% 0 \$0.00         1       \$160,000.00       0.03% 0 \$0.00         1       \$160,000.00       0.03% 0 \$0.00         1       \$194,865.00       0.03% 0 \$0.00         1       \$93,000.00       0.02% 0 \$0.00	3 \$809,000.00 0.14% 0 \$0.00 NA 0 \$0 2 \$621,000.00 0.11% 0 \$0.00 NA 0 \$0 4 \$1,031,638.91 0.18% 0 \$0.00 NA 0 \$0 5 \$914,500.00 0.16% 0 \$0.00 NA 0 \$0 2 \$342,150.00 0.06% 0 \$0.00 NA 0 \$0 1 \$322,130.08 0.06% 0 \$0.00 NA 0 \$0 2 \$491,400.00 0.09% 0 \$0.00 NA 0 \$0 3 \$864,222.70 0.15% 0 \$0.00 NA 0 \$0 3 \$489,037.98 0.08% 0 \$0.00 NA 0 \$0 1 \$129,000.00 0.02% 0 \$0.00 NA 0 \$0 8 \$1,605,260.00 0.28% 0 \$0.00 NA 0 \$0 4 \$1,339,000.00 0.23% 0 \$0.00 NA 0 \$0 6 \$1,254,850.60 0.22% 0 \$0.00 NA 0 \$0 1 \$194,865.00 0.03% 0 \$0.00 NA 0 \$0 2 \$302,597.12 0.05% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$194,865.00 0.03% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$194,865.00 0.03% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$194,865.00 0.03% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$194,865.00 0.03% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0

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RIDDELL NATIONAL BANK	1	\$277,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$95,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03% 0 \$0.00		\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	1	\$400,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$150,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
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	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08% 0 \$0.00	NA 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK	2	\$272,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18% 0 \$0.00		\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
I	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
]	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28% 0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7% 0 \$0.00	NA 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06% 0 \$0.00	NA 0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$569,650.00	0.1% 0 \$0.00		\$0.00	NA
		1	\$152,624.73	0.03% 0 \$0.00	NA 0	\$0.00	NA

TEMPE SCHOOLS CREDIT UNION						
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07% 0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02% 0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18% 0 \$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02% 0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	2	\$408,220.00	0.07% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11% 0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
THE PARK BANK	27	\$5,979,613.28	1.04% 0 \$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	16	\$3,448,501.86	0.6% 0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31% 0 \$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$424,500.00	0.07% 0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05% 0 \$0.00		\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05% 0 \$0.00	NA (	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42% 0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% 0 \$0.00	NA	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$625,888.26	0.11% 0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02% 0 \$0.00		\$0.00	NA
UNITED BANK OF UNION	5	\$1,039,600.00	0.18% 0 \$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$156,145.20	0.03% 0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83% 0 \$0.00		\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31% 0 \$0.00	NA	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03% 0 \$0.00	NA 0 \$6	0.00 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
VERITY CREDIT UNION	2	\$579,842.12	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
WESTERRA CREDIT UNION	1	\$86,500.00	0.01% 0 \$0.00	NA 0 \$0	0.00 NA
WESTMARK CREDIT UNION	1	\$203,749.17	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
	3	\$569,193.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
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-	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23	0.3% 0 \$		<b>A</b> 0	\$0.00	NA
	Unavailable	478	\$96,443,192.01	16.63% 0\$	80.00 NA	<b>A</b> 0	\$0.00	NA
Total		2,717	\$577,017,126.00	100% 0 \$	60.00	0	\$0.00	
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$644,000.00	0.4% 0 \$	80.00 NA	A 0	\$0.00	NA
	GMAC BANK	40	\$8,648,347.55	5.43% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11% 0 \$		<b>A</b> 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	SEATTLE BANK	1	\$356,000.00	0.22% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	SHEA MORTGAGE, INC	28	\$8,520,973.78	5.35% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	224	\$61,189,421.76	38.44% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
Total		685	\$159,242,429.45	100% 0\$	80.00	0	\$0.00	
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31412N3X2	AF BANK	1	\$102,500.00	2.37% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38% 0 \$	60.00 NA	A 0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17% 0 \$	80.00 NA	A 0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	CORTRUST BANK	1	\$150,950.00	3.48% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	HOME STATE BANK	1	\$400,000.00	9.23% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62% 0 \$	60.00 NA	A 0	\$0.00	NA
		1	\$63,000.00	1.45% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA

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	MIDWEST LOAN SERVICES INC					
	MT. MCKINLEY BANK	1	\$165,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78% 0 \$0.00		NA
	STATE BANK	1	\$114,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$745,080.60	17.2% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,333,850.60	100% 0 \$0.00	0 \$0.00	
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$684,138.17	5.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19% 0 \$0.00		NA
Total		22	\$12,284,094.90	100% 0 \$0.00	0 \$0.00	

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31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$510,640.46	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$498,540.73	3.6% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$649,271.65	4.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$1,117,730.09	8.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	_1	\$724,187.61	5.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$531,917.15	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$13,865,939.13	100% 0 \$0.00	0 \$0.00	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CREDIT I	UNION						
	N AVENUE L CREDIT	4	\$1,196,500.00	0.39% 0 \$0.00	0 NA	\$0.00	NA
ADVANO CREDIT I	CIAL FEDERAL UNION	2	\$329,750.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
	AGE BANK	3	\$576,500.00	0.19% 0 \$0.0	0 NA	0.00\$0	NA
	AGE PLUS L CREDIT	1	\$267,000.00	0.09% 0 \$0.00		\$0.00	
AEA FED UNION	ERAL CREDIT	9	\$1,250,550.00	0.41% 0 \$0.00	0 NA	\$0.00	NA
AF BANK		5	\$1,237,000.00	0.41% 0 \$0.0	0 NA	\$0.00	NA
ALASKA FEDERAI UNION	USA L CREDIT	2	\$574,000.00	0.19% 0 \$0.00	0 NA	\$0.00	NA
AMARILI BANK	LO NATIONAL	2	\$262,200.00	0.09% 0 \$0.00	0 NA	\$0.00	NA
AMEGY	MORTGAGE	8	\$1,397,550.00	0.46% 0 \$0.00	0 NA	\$0.00	NA
AMERICA FEDERAI UNION	A FIRST L CREDIT	7	\$1,336,664.67	0.44% 0 \$0.00	0 NA	\$0.00	NA
AMERICA INC	AHOMEKEY,	1	\$125,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
AMERICA TRUST C	AN BANK O., INC	4	\$930,900.00	0.31% 0 \$0.00	0 NA	\$0.00	NA
AMERICA	AN BANK, N.A	4	\$588,985.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
AMERICA BANK, W FALLS	AN NATIONAL ICHITA	3	\$361,400.00	0.12% 0 \$0.00	0 NA	\$0.00	NA
AMERICA BANK, F.	AN SAVINGS S.B	15	\$5,178,400.00	1.7% 0 \$0.00	0 NA	\$0.00	NA
ARIZONA CREDIT I		11	\$2,235,070.00	0.74% 0 \$0.00	0 NA	\$0.00	NA
ASSOCIA NA	TED BANK,	1	\$417,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
ATLANT MORTGA CORPOR		4	\$1,033,080.00	0.34% 0 \$0.00	0 NA	\$0.00	NA
AUBURN	BANK	20	\$4,266,161.21	1.4% 0 \$0.00	$\overline{NA}$	\$0.00	NA
AURORA GROUP I	FINANCIAL NC	1	\$78,000.00	0.03% 0 \$0.00	0 NA	\$0.00	NA
BANCO S PUERTO	SANTANDER RICO	2	\$263,647.40	0.09% 0 \$0.00	) NA	\$0.00	NA
BANCOR BANK	PSOUTH	11	\$3,004,915.00	0.99% 0 \$0.00	O NA	\$0.00	NA
BANK OF AND TRU	F ABBEVILLE JST CO	1	\$127,150.00	0.04% 0 \$0.00	) NA	\$0.00	NA

BANK OF AMERICA NA	1	\$493,269.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$151,051.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	55	\$20,260,750.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$990,319.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	22	\$4,368,752.72	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	21	\$4,643,850.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$383,210.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$179,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$527,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$455,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,530,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$132,952.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	20	\$7,795,450.00	2.56% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS					
CENTRAL STATE BANK	3	\$590,000.00	0.19% 0 \$0.00	NA 0 \$0	).00 NA
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14% 0 \$0.00	NA 0 \$0	).00 NA
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	1	\$81,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14% 0 \$0.00		).00 NA
CLINTON NATIONAL BANK	4	\$447,123.16	0.15% 0 \$0.00	NA 0 \$0	).00 NA
CLINTON SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA
COMMERCIAL STATE BANK	1	\$67,700.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16% 0 \$0.00	NA 0 \$0	).00 NA
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	13	\$2,393,680.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA
COUNTRYPLACE	1	\$185,650.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE, LTD	1	φ16 <i>3</i> ,030.00	0.0070050.00	NA U DC	7.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION WEST	2	\$232,300.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA

CROSSROADS BANK	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$521,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$950,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$83,094.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$319,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$503,923.89	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66% 0 \$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK	5	\$671,650.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	6	\$1,500,500.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55% 0 \$0.00	NA 0 \$0.	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
FOX RIVER STATE BANK	2	\$380,100.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	20	\$4,189,600.00	1.38% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18% 0 \$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA

GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	21 21	\$4,365,450.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDI UNION	T 6	\$1,158,138.65	0.38% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONA BANK	L 1	\$102,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$684,814.01	0.23% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$147,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BAN AND TRUST, FSB	1K 1	\$264,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	2	\$282,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY		\$193,000.00			\$0.00	NA
HONESDALE NATIONAL BANK TH	E 3	\$648,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNIO		\$1,127,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00			\$0.00	NA
IDAHO HOUSING ANI FINANCE ASSOCIATION	1	\$113,040.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$228,911.73	0.08% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$582,950.00			\$0.00	NA
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	2	\$251,456.79	0.08% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPAN	1	\$123,000.00			\$0.00	NA
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0 \$0.00	NA 0	\$0.00	NA
	1	\$221,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

KIRTLAND FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
LAKE REGION BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
MACHIAS SAVINGS BANK	1	\$187,200.00			
MACON BANK, INC	6	\$1,251,700.00	0.41% 0 \$0.00	t t	
MAGNA BANK	1	\$269,800.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00			
MAX CREDIT UNION	5	\$803,350.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24% 0 \$0.00	NA 0 \$0.00	0 NA
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44% 0 \$0.00	NA 0 \$0.00	0 NA
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01% 0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
	12	\$1,961,650.00	0.65% 0 \$0.00	NA 0 \$0.00	0 NA
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MIDWEST LOAN SERVICES INC						
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$632,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$407,950.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$86,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44% 0 \$0.00	NA 0	\$0.00	NA

PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	6	\$1,011,535.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	9	\$2,628,900.00	0.86% 0 \$0.00		\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16% 0 \$0.00		\$0.00	NA
PIONEER CREDIT UNION	4	\$508,520.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$197,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34% 0 \$0.00		\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	4	\$1,054,150.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$130,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$175,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25% 0 \$0.00			NA
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	2	\$138,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,356,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
3	\$954,700.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$274,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$201,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
2	\$466,528.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
2	\$318,400.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$167,300.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$481,600.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
2	\$218,600.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,119,740.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$212,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
4	\$584,600.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
3	\$641,800.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
1	\$129,475.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
4	\$805,600.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,866,900.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
3	\$494,155.29	0.16% 0 \$0.00	NA 0	\$0.00 NA
5	\$628,492.42	0.21% 0 \$0.00	NA 0	\$0.00 NA
1	\$192,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,329,000.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
1	\$126,400.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$131,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$312,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,370,000.00			
	3 1 1 2 2 2 2 1 2 2 8 1 4 3 1 4 8 3 5 1 7 1 1 1	7       \$1,356,000.00         3       \$954,700.00         1       \$136,000.00         1       \$274,500.00         2       \$201,000.00         2       \$466,528.00         2       \$318,400.00         1       \$270,000.00         2       \$167,300.00         2       \$481,600.00         2       \$218,600.00         3       \$1,119,740.00         4       \$584,600.00         3       \$641,800.00         4       \$805,600.00         3       \$494,155.29         5       \$628,492.42         1       \$192,000.00         7       \$1,329,000.00         1       \$131,000.00         1       \$312,000.00	7       \$1,356,000.00       0.45% 0       \$0.00         3       \$954,700.00       0.31% 0       \$0.00         1       \$136,000.00       0.04% 0       \$0.00         1       \$274,500.00       0.09% 0       \$0.00         2       \$201,000.00       0.07% 0       \$0.00         2       \$466,528.00       0.15% 0       \$0.00         2       \$318,400.00       0.16% 0       \$0.00         2       \$167,300.00       0.06% 0       \$0.00         2       \$481,600.00       0.16% 0       \$0.00         2       \$218,600.00       0.07% 0       \$0.00         3       \$1,119,740.00       0.37% 0       \$0.00         4       \$584,600.00       0.07% 0       \$0.00         3       \$641,800.00       0.21% 0       \$0.00         4       \$584,600.00       0.21% 0       \$0.00         4       \$805,600.00       0.21% 0       \$0.00         5       \$628,492.42       0.21% 0       \$0.00         5       \$628,492.42       0.21% 0       \$0.00         1       \$132,000.00       0.04% 0       \$0.00         1       \$1326,400.00       0.04% 0       \$0.00 </td <td>7       \$1,356,000.00       0.45% 0 \$0.00       NA 0         3       \$954,700.00       0.31% 0 \$0.00       NA 0         1       \$136,000.00       0.04% 0 \$0.00       NA 0         1       \$274,500.00       0.09% 0 \$0.00       NA 0         2       \$201,000.00       0.07% 0 \$0.00       NA 0         2       \$466,528.00       0.15% 0 \$0.00       NA 0         2       \$318,400.00       0.1% 0 \$0.00       NA 0         1       \$270,000.00       0.09% 0 \$0.00       NA 0         2       \$167,300.00       0.06% 0 \$0.00       NA 0         2       \$481,600.00       0.16% 0 \$0.00       NA 0         2       \$218,600.00       0.07% 0 \$0.00       NA 0         8       \$1,119,740.00       0.37% 0 \$0.00       NA 0         4       \$584,600.00       0.19% 0 \$0.00       NA 0         4       \$584,600.00       0.21% 0 \$0.00       NA 0         4       \$805,600.00       0.21% 0 \$0.00       NA 0         4       \$805,600.00       0.27% 0 \$0.00       NA 0         5       \$628,492.42       0.21% 0 \$0.00       NA 0         1       \$192,000.00       0.06% 0 \$0.00       NA 0</td>	7       \$1,356,000.00       0.45% 0 \$0.00       NA 0         3       \$954,700.00       0.31% 0 \$0.00       NA 0         1       \$136,000.00       0.04% 0 \$0.00       NA 0         1       \$274,500.00       0.09% 0 \$0.00       NA 0         2       \$201,000.00       0.07% 0 \$0.00       NA 0         2       \$466,528.00       0.15% 0 \$0.00       NA 0         2       \$318,400.00       0.1% 0 \$0.00       NA 0         1       \$270,000.00       0.09% 0 \$0.00       NA 0         2       \$167,300.00       0.06% 0 \$0.00       NA 0         2       \$481,600.00       0.16% 0 \$0.00       NA 0         2       \$218,600.00       0.07% 0 \$0.00       NA 0         8       \$1,119,740.00       0.37% 0 \$0.00       NA 0         4       \$584,600.00       0.19% 0 \$0.00       NA 0         4       \$584,600.00       0.21% 0 \$0.00       NA 0         4       \$805,600.00       0.21% 0 \$0.00       NA 0         4       \$805,600.00       0.27% 0 \$0.00       NA 0         5       \$628,492.42       0.21% 0 \$0.00       NA 0         1       \$192,000.00       0.06% 0 \$0.00       NA 0

[	UNION					
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140			NA 0 \$0.00	NA
Total		1,396	\$303,948,006.03	100% 0 \$0.00	0 \$0.00	
31412N4H6	ARVEST MORTGAGE COMPANY	4	, ,		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	14			NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	4	\$1,203,621.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	17			NA 0 \$0.00	NA
	Unavailable	25	\$6,658,913.66		NA 0 \$0.00	NA
Total		64	\$14,917,802.42	100% 0 \$0.00	0 \$0.00	
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$879,500.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	4	\$906,900.00	8.15% 0 \$0.00	NA 0 \$0.00	NA

	CITYWIDE MORTGAGE COMPANY					
	FIRST GUARANTY BANK	1	\$192,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	2	\$378,850.00		NA 0 \$0.00	NA
	HANCOCK BANK	2	\$417,000.00		NA 0 \$0.00	NA
	HOME BANK	1	\$135,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28		NA 0 \$0.00	NA
	Unavailable	3	\$822,124.59	7.39% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,131,323.87	100% 0 \$0.00	0 \$0.00	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$648,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$258,900.00		NA 0 \$0.00	NA
<u> </u>	AF BANK	4	\$701,000.00		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	3	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	5	\$425,700.00		NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	3	\$225,141.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	28			NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$1,159,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6			NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$147,910.06		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$74,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

TRUST CO., INC	Ī				
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK, N.A	4	\$412,720.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ANCHORBANK FSB	49	\$6,747,420.00	3.37% 0 \$0.00	NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	1	\$242,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	4	\$741,118.64	0.37% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28% 0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
BANK OF ELMWOOD	1	\$98,825.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BANK OF HAWAII	7	\$1,722,500.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
BANK OF LENOX	1	\$98,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BANK OF QUINCY	1	\$128,125.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BANK OF SPRINGFIELD	1	\$80,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA

BANK OF STANL	Y 7	\$804,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	3	\$413,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	3	\$413,000.00	0.21% 0 \$0.00	NA 0 50.00	NA
BANK OF	1	\$72,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1	Ψ12,300.00	0.0476 0 40.00	111 0 φ0.00	1171
BANK TEXAS,		***			
NATIONAL	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BANK-FUND STA		¢550,000,00	0.270/ 0.40.00	NTA (0 ¢0,00	NT A
FEDERAL CREDITUNION		\$550,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$64,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	3	\$387,750.00	0.19% 0 \$0.00		NA NA
BAXTER CREDIT	3	ψ367,730.00			INA
UNION	3	\$669,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CH	REDIT				
UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BA	NK 4	\$838,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRAN		·			
BANK		\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE	RAL 2	¢402,000,00	0.250/ 0.00	NIA () (0,000	NIA
CREDIT UNION	2	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$320,951.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CRI	EDIT 1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STA	ATE 4	\$486,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK		,,-			
BLOOMFIELD STA	$ATE \mid 1 \mid$	\$151,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	TOT	· · · · · · · · · · · · · · · · · · ·			
BRYN MAWR TRU	JST 3	\$432,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE CAMBRIDGE SAV	INGS			<del>                                     </del>	
BANK	INGS 1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	,		<del>                                     </del>		
UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL					
COMMUNITY CRI	EDIT 1	\$220,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTENNIAL	2	¢200,000,00	0.140/ 0.00 00	NIA 0 ¢0 00	NT A
LENDING, LLC	2	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	6	\$598,627.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		φ390,047.38	0.3% 0 \$0.00	1NA U \$0.00	INA
CENTRAL MORTO	GAGE 19	\$3,692,501.34	1.85% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ5,072,501.54	1.03 /6 0 40.00	111 Ο φυ.υυ	11/1
CENTRAL PACIFI	C	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	] ] ] ]	$\mathfrak{D} \angle \angle Z. \mathfrak{I}. UUU UU$	(), [ 1 %)[()1.5() ()()		
HOME LOANS	3	\$325,102.89			NA

CENTRAL SAVINGS BANK					
CENTRAL STATE BANK	2	\$467,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
CENTREBANK	1	\$63,160.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
CENTRUE BANK	1	\$78,420.00	0.04% 0 \$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09% 0 \$0.00		
CITIZENS STATE BANK	2	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CLINTON NATIONAL BANK	1	\$122,622.01	0.06% 0 \$0.00	NA 0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$632,230.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
COMMERCIAL STATE BANK	2	\$260,575.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY BANK & TRUST CO	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	3	\$494,786.39	0.25% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITYONE BANK, N.A	3	\$534,700.00	0.27% 0 \$0.00		
	2	\$219,800.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	2	\$273,650.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,650.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3% 0 \$0.00		
CUMANET, LLC	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2% 0 \$0.00		
DENALI STATE BANK	2	\$294,050.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
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	\$0.00 NA
 DIME BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26% 0 \$0.00	NA 0	\$0.00 NA
ENVISION CREDIT UNION	2	\$188,600.00	0.09% 0 \$0.00		
FAA CREDIT UNION	1	\$79,800.00	0.04% 0 \$0.00	NA 0	\$0.00 NA

FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$58,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$53,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$572,450.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$5,791,205.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$402,024.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$292,432.00			
FREMONT BANK	4	\$1,244,000.00	0.62% 0 \$0.00		NA
FULTON BANK	15	\$2,814,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$3,772,919.59	1.89% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$578,250.00			
HANCOCK BANK	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
HERSHEY STATE BANK	1	\$59,200.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
HOMEBANK	1	\$72,682.09	0.04% 0 \$0.00	NA 0	\$0.00 NA
HOMETOWN BANK	1	\$149,450.00	0.07% 0 \$0.00		\$0.00 NA
HONOR CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	5	\$517,290.71	0.26% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02% 0 \$0.00	NA 0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
IOWA STATE BANK	1	\$66,396.03	0.03% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$87,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LAKE AREA BANK	2	\$306,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$254,800.00	0.13% 0 \$0.00	NA 0	\$0.00 NA

2	\$564,700.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
3	\$429,500.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
4	\$939,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA
1	\$181,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
2	\$597,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
1	\$230,000.00			
14	\$3,194,256.00	1.6% 0 \$0.00	NA 0 \$0	.00 NA
3	\$553,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
5	\$1,041,600.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA
1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
1	\$107,200.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
21	\$2,213,725.29	1.11% 0 \$0.00	NA 0 \$0	.00 NA
1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
1	\$348,000.00			.00 NA
1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
2	\$469,500.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
12	\$1,261,303.54	0.63% 0 \$0.00	NA 0 \$0	.00 NA
3	\$765,130.02	0.38% 0 \$0.00	NA 0 \$0	.00 NA
1	\$202,950.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
4	\$993,000.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA
	3 1 4 1 2 1 14 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$429,500.00 1 \$275,000.00 4 \$939,000.00 1 \$181,500.00 2 \$597,000.00 1 \$230,000.00 1 \$3,194,256.00 3 \$553,000.00 5 \$1,041,600.00 1 \$130,000.00 1 \$107,200.00 21 \$2,213,725.29 1 \$163,000.00 1 \$163,000.00 1 \$266,000.00 1 \$110,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 2 \$469,500.00 1 \$1,261,303.54 3 \$765,130.02	3 \$429,500.00 0.21% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 4 \$939,000.00 0.47% 0 \$0.00 1 \$181,500.00 0.09% 0 \$0.00 2 \$597,000.00 0.3% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$3,194,256.00 1.6% 0 \$0.00 3 \$553,000.00 0.28% 0 \$0.00 5 \$1,041,600.00 0.52% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$107,200.00 0.05% 0 \$0.00 1 \$107,200.00 0.05% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 1 \$348,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00	3 \$429,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$939,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$553,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,041,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1107,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 NA 0 \$0.00
MERRILL L' BANK & TR FSB		3	\$929,203.00	0.46%
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MERRIMAC SAVINGS B.		1	\$54,750.00	0.03%
METROPOL CREDIT UN		5	\$976,500.00	0.49%
MID MINNE FEDERAL C UNION		1	\$134,000.00	0.07%
MIDWEST E WESTERN I		6	\$629,328.27	0.31%
MIDWEST COMMUNIT	TY BANK	2	\$496,350.00	0.25%
MIDWEST F CREDIT UN		1	\$140,000.00	0.07%
MIDWEST L SERVICES I		3	\$420,300.00	0.21%
MIDWESTO		3	\$676,000.00	0.34%
MISSION FE CREDIT UN		1	\$274,000.00	0.14%
MISSOULA CREDIT UN		3	\$373,500.00	0.19%
MONTICELI BANKING C		3	\$220,900.00	0.11%
MORTGAGE LLC	CENTER	3	\$397,000.00	0.2%
MORTGAGE CLEARING CORPORAT		1	\$108,400.00	0.05%
MOUNTAIN FEDERAL C UNION		1	\$132,800.00	0.07%
MT. MCKIN	LEY BANK	3	\$438,500.00	0.22%
MUTUAL SA ASSOCIATIO		1	\$140,000.00	0.07%
NATIONSTA MORTGAGE LLC/DBACE MORTGAGE COMPANY	E, HAMPION 1	.5	\$2,444,071.00	1.22%
NEIGHBORI MORTGAGE SOLUTIONS	Ε	5	\$432,500.00	0.22%
NEW ERA B	ANK	1	\$70,000.00	0.03%
NEW REPUI SAVINGS B		1	\$100,000.00	0.05%
	1	1	\$1,375,020.00	0.69%

NEW SOUTH FEDERAL SAVINGS BANK					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$536,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$514,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$169,020.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
PROFESSIONAL FEDERAL CREDIT UNION	Γ 1	\$140,640.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
PROVIDENT CRE	DIT 3	\$1,035,000.00	0.52% 0 \$0.00	NA 0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CRE UNION		\$245,250.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
PURDUE EMPLOY FEDERAL CREDIT UNION		\$438,200.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
QUALSTAR CREE UNION	DIT 1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
RANDOLPH SAVI BANK	NGS 2	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
REDSTONE FEDE CREDIT UNION	RAL 7	\$1,339,600.00	0.67% 0 \$0.00	NA 0 \$0.00	) NA
REDWOOD CRED UNION	IT 8	\$1,616,050.00	0.81% 0 \$0.00	NA 0 \$0.00	) NA
RIVERMARK COMMUNITY CRI UNION	EDIT 1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
ROBINS FINANCI CREDIT UNION	AL 8	\$854,400.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA
ROCKY MOUNTA MORTGAGE COMPANY	JIN 1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
SABINE STATE B. AND TRUST COM	/ .	\$824,173.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
SACRAMENTO CI UNION	REDIT 2	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
SAFE CREDIT UN	ION 2	\$383,800.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	Γ 1	\$234,940.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK ( MAINE	OF 7	\$1,000,700.00	0.5% 0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK ( MENDOCINO COI		\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SCHMIDT MORTO COMPANY	GAGE 1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19% 0 \$0.00			NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF COKATO	1	\$87,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52% 0 \$0.00	NA 0	\$0.00	NA

TAYLOR COUNTY BANK	3	\$364,981.24	0.18% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	3	\$853,950.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA		·				
CREDIT UNION	1	\$226,307.80	0.11% 0 \$0.00	NA ₀	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$77,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	1	\$169,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$562,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$112,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19% 0 \$0.00	NA 0	\$0.00	NA
	1	\$119,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

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	1,305	\$200,005,861.05	100%	0 \$0	.00		0	\$0.00	
Unavailable	184	\$25,657,480.01	12.93%	0 \$0	00.0	NA	0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0 \$0	0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$576,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
VANTUS BANK	1	\$108,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
COMPANY UNITY BANK	1	\$137,650.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
UNITED MORTGAGE									

Total

31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$171,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	3	\$485,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$516,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$203,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	4	\$513,535.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		3	\$474,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	56	\$7,856,200.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$1,086,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$616,737.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$132,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$1,572,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$98,585.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	8	\$1,516,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$202,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$29,625.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$692,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$676,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
CARROLLTON BANK	5	\$522,542.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL STATE BANK	2	\$213,015.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
CENTRUE BANK	1	\$98,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$75,000.00	0.04% 0 \$0.00		NA
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$509,525.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL STATE BANK						
COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$117,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	5	\$790,340.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	2	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$43,400.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CROSSROADS BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63% 0 \$0.00	NA 0	\$0.00	NA

1	\$122,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$272,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$121,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
8	\$737,361.75	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$149,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$283,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
K 1	\$77,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,021,550.69	0.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$154,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$413,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
2	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$760,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$92,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
5	\$958,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,421.65	0.09% 0 \$0.00	NA 0	\$0.00	NA
4	\$520,535.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$465,382.32	0.23% 0 \$0.00	NA 0	\$0.00	NA
	3 8 2 2 2 X 1 1 1 1 1 1 1 X 1 4 4 4 4 4 4 4 4 4 4	\$2 \$272,800.00  1 \$82,900.00  1 \$121,000.00  8 \$737,361.75  2 \$149,100.00  2 \$283,500.00  1 \$177,000.00  1 \$124,000.00  7 \$1,021,550.69  2 \$154,500.00  2 \$413,000.00  2 \$218,500.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00	\$272,800.00	2 \$272,800.00 0.14% 0 \$0.00 NA 0 1 \$82,900.00 0.04% 0 \$0.00 NA 0 1 \$121,000.00 0.06% 0 \$0.00 NA 0 2 \$149,100.00 0.07% 0 \$0.00 NA 0 2 \$283,500.00 0.14% 0 \$0.00 NA 0 3 \$77,000.00 0.04% 0 \$0.00 NA 0 4 \$1,021,550.69 0.51% 0 \$0.00 NA 0 2 \$154,500.00 0.08% 0 \$0.00 NA 0 2 \$218,500.00 0.11% 0 \$0.00 NA 0 3 \$760,000.00 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.38% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.00% 0 \$0.00 NA 0 1 \$155,000.00 0.00% 0 \$0.00 NA 0 1 \$155,000.00 0.00% 0 \$0.00 NA 0 1 \$155,000.00 0.00% 0 \$0.00 NA 0 1 \$155,000.00 0.00% 0 \$0.00 NA 0	2 \$272,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$82,900.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$149,100.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$283,500.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$1,021,550.69 0.51% 0 \$0.00 NA 0 \$0.00  2 \$154,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$760,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$520,535.00 0.26% 0 \$0.00 NA 0 \$0.00

1	\$308,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
10	\$1,412,200.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
2	\$230,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
5	\$583,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,140,300.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
3	\$453,721.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
2	\$289,815.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,141,665.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
2	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$476,625.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
28	\$5,392,600.00	2.7% 0 \$0.00	NA 0	\$0.00	NA
3	\$691,649.01	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$332,686.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$603,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,116.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$701,409.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
21	\$3,271,050.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$244,050.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	1 10 2 5 6 3 2 1 1 28 3 1 2 1 1 3 21 1	1 \$252,000.00 10 \$1,412,200.00 2 \$230,000.00 5 \$583,600.00 6 \$1,140,300.00 2 \$289,815.00 6 \$1,141,665.00 2 \$188,000.00 1 \$116,000.00 4 \$476,625.00 1 \$198,750.00 28 \$5,392,600.00 2 \$332,686.00 2 \$332,686.00 2 \$603,000.00 1 \$144,000.00 1 \$84,116.00 3 \$701,409.00 21 \$3,271,050.00 1 \$99,000.00	1       \$252,000.00       0.13% 0       \$0.00         10       \$1,412,200.00       0.71% 0       \$0.00         2       \$230,000.00       0.12% 0       \$0.00         5       \$583,600.00       0.29% 0       \$0.00         6       \$1,140,300.00       0.57% 0       \$0.00         3       \$453,721.00       0.23% 0       \$0.00         2       \$289,815.00       0.15% 0       \$0.00         2       \$188,000.00       0.57% 0       \$0.00         2       \$188,000.00       0.09% 0       \$0.00         3       \$476,625.00       0.24% 0       \$0.00         4       \$476,625.00       0.24% 0       \$0.00         2       \$5,392,600.00       2.7% 0       \$0.00         3       \$691,649.01       0.35% 0       \$0.00         2       \$332,686.00       0.17% 0       \$0.00         2       \$603,000.00       0.07% 0       \$0.00         3       \$701,409.00       0.35% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00	1 \$252,000.00 0.13% 0 \$0.00 NA 0 10 \$1,412,200.00 0.71% 0 \$0.00 NA 0 2 \$230,000.00 0.12% 0 \$0.00 NA 0 5 \$583,600.00 0.29% 0 \$0.00 NA 0 6 \$1,140,300.00 0.57% 0 \$0.00 NA 0 3 \$453,721.00 0.23% 0 \$0.00 NA 0 2 \$289,815.00 0.15% 0 \$0.00 NA 0 6 \$1,141,665.00 0.57% 0 \$0.00 NA 0 2 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.06% 0 \$0.00 NA 0 1 \$198,750.00 0.1% 0 \$0.00 NA 0 28 \$5,392,600.00 2.7% 0 \$0.00 NA 0 3 \$691,649.01 0.35% 0 \$0.00 NA 0 2 \$332,686.00 0.17% 0 \$0.00 NA 0 2 \$332,686.00 0.17% 0 \$0.00 NA 0 1 \$84,116.00 0.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0	1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$1,412,200.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$583,600.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,140,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$289,815.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,141,665.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$5332,686.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,116.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$84,116.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$848,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	3	\$362,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2% 0 \$0.00		
HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32% 0 \$0.00		
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$451,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$120,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24% 0 \$0.00		
ILLINI BANK	2	\$216,180.73	0.11% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$154,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$399,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26% 0 \$0.00		\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$508,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$486,650.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$229,840.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$655,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16% 0 \$0.00		\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

MACON BANK, INC	4	\$626,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
MAGNA BANK	3	\$429,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1% 0 \$0.00	NA 0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
MAX CREDIT UNION	3	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43% 0 \$0.00	NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65% 0 \$0.00	NA 0 \$0.00	) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0 \$0.00	NA 0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0 \$0.00	NA 0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	1	\$224,400.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
MID-PENN BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$536,050.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$298,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$271,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$276,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

OAK BANK	1	\$197,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ101,000.00	0.0076 0 40.00	111 0 φ0.00	1 1/2 1
OLIN COMMUNITY	2	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,,			·
OMNIAMERICAN	4	\$743,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
OPPORTUNITIES CREDIT LINION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	4	\$699,582.74	0.35% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY					
CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE					
BANK	4	\$635,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$379,524.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT					
UNION	2	\$443,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS					
FINANCIAL CREDIT	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC					
PEOPLES BANK	2	\$249,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY					
PEOPLES BANK,					
NATIONAL	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES TRUST	_				
COMPANY OF ST.	2	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALBANS	1	Φ00 000 00	0.04% 0.00	NTA 0 00 00	NIA
PIONEER BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	2	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK					
PORTAGE COUNTY BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	2	\$206,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ200,730.00	0.1 /6 0 \$0.00	14210 φ0.00	1 1/2 1
PRAIRIE STATE BANK					
& TRUST	9	\$1,207,132.59	0.6% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF		ф1.50.00 <del>2.5</del> 5	0.0000 0.000	<b>)</b>	***
JACKSONVILLE	2	\$158,002.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE	4	ф <b>227</b> 000 00	0.110/ 0.50.00	NTA 0 00 00	ъта
CORPORATION	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$140,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$83,000.00			\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$132,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$546,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$251,027.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$215,380.75	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$74,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$119,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$525,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
4	\$761,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
2	\$237,150.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
6	\$744,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$115,407.16	0.06% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,870,300.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
3	\$445,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$276,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$119,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$162,825.14	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$64,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
4	\$411,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
3	\$314,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
7	\$758,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
5	\$489,215.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$167,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
3	\$688,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
19	\$2,381,587.52	1.19% 0 \$0.00	NA 0	\$0.00	NA
	2 4 2 6 2 8 3 1 1 1 1 4 3 1 7 5 1 3	2 \$119,900.00 2 \$525,000.00 4 \$761,000.00 2 \$237,150.00 6 \$744,000.00 2 \$115,407.16 8 \$1,870,300.00 3 \$445,600.00 1 \$1276,700.00 1 \$162,825.14 1 \$64,500.00 1 \$68,000.00 4 \$411,700.00 3 \$314,200.00 1 \$153,000.00 7 \$758,400.00 5 \$489,215.00 1 \$167,500.00 3 \$688,500.00 1 \$104,000.00	2 \$119,900.00 0.06% 0 \$0.00 2 \$525,000.00 0.26% 0 \$0.00 4 \$761,000.00 0.38% 0 \$0.00 2 \$237,150.00 0.12% 0 \$0.00 6 \$744,000.00 0.37% 0 \$0.00 2 \$115,407.16 0.06% 0 \$0.00 8 \$1,870,300.00 0.94% 0 \$0.00 3 \$445,600.00 0.22% 0 \$0.00 1 \$276,700.00 0.14% 0 \$0.00 1 \$119,500.00 0.06% 0 \$0.00 1 \$162,825.14 0.08% 0 \$0.00 1 \$64,500.00 0.03% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 4 \$411,700.00 0.21% 0 \$0.00 3 \$314,200.00 0.16% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 7 \$758,400.00 0.38% 0 \$0.00 5 \$489,215.00 0.24% 0 \$0.00 1 \$167,500.00 0.34% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00	2 \$119,900.00 0.06% 0 \$0.00 NA 0 2 \$525,000.00 0.26% 0 \$0.00 NA 0 4 \$761,000.00 0.38% 0 \$0.00 NA 0 2 \$237,150.00 0.12% 0 \$0.00 NA 0 6 \$744,000.00 0.37% 0 \$0.00 NA 0 2 \$115,407.16 0.06% 0 \$0.00 NA 0 8 \$1,870,300.00 0.94% 0 \$0.00 NA 0 3 \$445,600.00 0.22% 0 \$0.00 NA 0 1 \$276,700.00 0.14% 0 \$0.00 NA 0 1 \$119,500.00 0.06% 0 \$0.00 NA 0 1 \$64,500.00 0.06% 0 \$0.00 NA 0 1 \$64,500.00 0.03% 0 \$0.00 NA 0 1 \$64,500.00 0.03% 0 \$0.00 NA 0 1 \$153,000.00 0.016% 0 \$0.00 NA 0 1 \$153,000.00 0.08% 0 \$0.00 NA 0 5 \$489,215.00 0.38% 0 \$0.00 NA 0 1 \$167,500.00 0.08% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0	2 \$119,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$761,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$237,150.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$744,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$115,407.16 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,870,300.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$276,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,825.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1314,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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

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	Unavailable	185	\$25,480,009.61	12.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,300	\$199,854,264.64	100% 0 \$0.00	0 \$0.00	
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$29,811.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$71,897.09	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$54,627.31	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$122,968.93	3.2% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$778,234.05	20.25% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$193,386.93	5.03% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,791.24	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$97,433.00	2.53% 0 \$0.00	NA 0 \$0.00	NA

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Total		47	\$3,842,338.09	100% 0 \$0.00	0 \$0.00	
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$787,762.40	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$186,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$202,527.15	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$190,056.27	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$149,665.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$444,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$406,639.90	1.38% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53% 0 \$0.00		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$189,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$1,264,061.14	4.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$214,499.20	0.73% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$369,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$400,634.45	1.36% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$152,144.78	0.51% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$173,612.12	0.59% 0 \$0.00	NA 0	\$0.00	NA
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		139	\$29,696,918.00	100% 0	\$0.00		0 \$0.00	
$+\!\!-\!\!\!-$	Unavailable	26	\$5,646,544.97	18.57% 0			0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56% 0			\$0.00	
	WAUKESHA STATE BANK	1	\$242,438.92	0.82% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81% 0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35% 0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42% 0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8% 0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61% 0	\$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64% 0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79% 0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51% 0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43% 0	\$0.00	NA	0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67% 0	\$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$186,714.08	0.63% 0	\$0.00	NA	\$0.00	NA

Total

31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$204,844.43	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$280,468.86	3.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$61,490.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,262,445.48	14.17% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,926,144.01	100% 0 \$0.00	0 \$0.00	(
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$59,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$180,315.45	1.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$76,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER FIRST					
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK, N.A	2	\$108,611.68	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
AUBURNBANK	2	\$131,650.00	0.78% 0 \$0.00	NA 0 \$0.0	
BANK OF QUINCY	1	\$308,000.00	1.82% 0 \$0.00		
BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0 \$0.00		
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	1	\$153,200.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$95,500.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43% 0 \$0.00		0 NA
CHARTER BANK	1	\$104,910.80	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
CLINTON NATIONAL BANK	2	\$163,000.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	3	\$201,483.00	1.19% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56% 0 \$0.00	NA 0 \$0.0	0 NA
CROSSROADS BANK	1	\$84,246.56	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
DENALI STATE BANK	2	\$210,300.00	1.24% 0 \$0.00	NA 0 \$0.0	0 NA
DORAL BANK	2	\$156,151.90	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
ESB FINANCIAL	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$85,000.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	1	\$118,000.00	0.7% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$206,000.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$682,600.00	4.04% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$143,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	2	\$277,854.32	1.64% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$45,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41% 0 \$0.00		\$0.00	NA
ILLINI BANK	4	\$232,684.49	1.38% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$95,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$23,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$130,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08% 0 \$0.00	NA 0		NA
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
	1	\$83,100.00	0.49% 0 \$0.00			NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$84,441.54	0.5% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,280.33	2.3% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$16,912,681.97	100% 0 \$0.00	0 \$0.00	
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$149,036.59	0.93% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	·			
GROUP INC	2	\$354,495.95	2.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH		<b>AT2</b> 400 00	0.45 % 0.00	N. 1 0 40 00	
BANK	1	\$73,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$253,100.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$93,206.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$74,402.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$71,250.00	0.44% 0 \$0.00		NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$117,235.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62% 0 \$0.00		NA
CENTRUE BANK	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78% 0 \$0.00		NA
COMMERCIAL STATE BANK	1	\$141,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$54,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$230,065.71	1.43% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$414,337.10	2.57% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$32,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$382,381.67	2.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$603,176.88	3.75% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$710,686.48	4.41% 0 \$0.00		\$0.00	NA
FULTON BANK	1	\$88,000.00	0.55% 0 \$0.00		\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33% 0 \$0.00		\$0.00	NA
GUARANTY BANK F.S.B	1	\$273,750.00	1.7% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.62% 0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$56,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2% 0 \$0.00		\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74% 0 \$0.00	NA 0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$81,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$146,046.99	0.91% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$84,452.61	0.52% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$144,059.95	0.89% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$68,754.36	0.43% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$106,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$67,050.00	0.42% 0 \$0.00	NA 0	\$0.00	NA

	MEXICO					
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$56,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,307,486.76	8.13% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$16,103,386.84	100% 0 \$0.00	0 \$0.00	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$169,390.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$139,503.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$100,143.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$362,847.51	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$243,106.62	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$798,002.59	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$655,736.11	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	9	\$1,002,438.68	1.65% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$69,352.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$831,008.02	1.37% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$99,648.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$620,424.41	1.02% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$220,398.04	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$298,923.75	0.49% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CENTURY BANK	1	\$73,236.32	0.12% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07% 0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$443,822.39	0.73% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	4	\$277,233.84	0.46% 0 \$0.00	NA 0 \$0.00	) NA
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		
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2% 0 \$0.00	NA 0 \$0.00	) NA
GUARANTY BANK F.S.B	1	\$249,500.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
HOME FINANCING CENTER INC	1	\$143,976.12	0.24% 0 \$0.00		
ILLINI BANK	1	\$76,398.44	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$331,307.16	0.54% 0 \$0.00	NA 0 \$0.00	

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$131,521.44	0.22% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$145,968.87	0.24% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$179,347.76	0.29% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11% 0 \$0.00		\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32% 0 \$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$49,525.44	0.08% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$179,361.03	0.29% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	2	\$320,215.68	0.53% 0 \$0.00	NA 0	\$0.00	NA

	PATELCO CREDIT UNION					'
	PEOPLES STATE BANK	1	\$84,691.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	5	\$535,211.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$153,057.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	3	\$641,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$192,499.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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ĺ	UNION		I	11 1	11 1	
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$73,740.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$192,295.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,386,379.71	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total		448	\$61,004,372.00	100% 0 \$0.00	0 \$0.00	
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$173,375.77	9.31% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$196,400.33	10.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	·	33.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$371,626.90		NA 0 \$0.00	NA
Total		14	\$1,862,488.75	100% 0 \$0.00	0 \$0.00	
24.442377742	CE DANK	1	\$42.200.7I	2122 0 20 00	274 0 00 00	27.4
31412NY42	ADVANTAGE BANK	1	\$42,200.74		NA 0 \$0.00	NA
$\vdash$	AF BANK	1	\$47,833.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$715,671.50	3.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,716.08		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$273,083.87	1.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$272,044.89	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$54,214.93	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$51,819.28	0.26% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39% 0 \$0.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,217.89	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$127,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	14	\$2,603,727.38	13.14% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$79,454.28	0.4% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$407,995.21	2.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$109,613.63	0.55% 0 \$0.00	NA 0	\$0.00	NA
	1	\$121,693.36	0.61% 0 \$0.00	NA 0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$162,116.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	3	\$136,591.01	0.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$357,544.25	1.8% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,040.68	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28		8.6% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$20,265,314.00	100% 0 \$0.00	0 \$0.00	
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81% 0 \$0.00	NA 0 \$0.00	N.A
	AF BANK	1	\$59,600.00	2.27% 0 \$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO	2	\$110,936.77	4.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37% 0 \$0.00	NA 0 \$0.00	NA

FALLS						
PUERTO RICO	BANK, WICHITA	1	\$65,000.00	2.48% 0 \$0.00	NA 0 \$0.00	) NA
DEAN COOPERATIVE   1   \$66,406.52   2.53% 0 \$0.00   NA 0 \$0.00   NA	BANCO SANTANDER	1	\$39,632.36	1.51% 0 \$0.00	NA 0 \$0.00	) NA
BANK	CENTRUE BANK	1	\$32,804.04	1.25% 0 \$0.00	NA 0 \$0.00	) NA
FEDERAL CREDIT   S   \$262,821.62   10.02%   0\$0.00   NA		1	\$66,406.52	2.53% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF CHICAGO	FEDERAL CREDIT	5	\$262,821.62	10.02% 0 \$0.00	NA 0 \$0.00	) NA
## TRUST COMPANY   1   \$71,040.00   2.71%   0 \$0.00   NA   0 \$0.00		1	\$46,343.49	1.77% 0 \$0.00	NA 0 \$0.00	) NA
OF OHIO   2   \$78,484.94   2.99% 0 \$0.00   NA 0 \$0.00   NA	& TRUST COMPANY	1	\$71,040.00	2.71% 0 \$0.00	NA 0 \$0.00	) NA
BANK		2	\$78,484.94	2.99% 0 \$0.00	NA 0 \$0.00	) NA
MERIWEST		1	\$22,266.98	0.85% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE   1   \$10,888.50   0.42% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	FIRST PLACE BANK	1	\$39,872.42	1.52% 0 \$0.00	NA 0 \$0.00	) NA
ORIENTAL BANK AND TRUST   9   \$219,355.31   8.36%   0 \$0.00   NA   0 \$0.00   NA	MORTGAGE	1	\$10,888.50	0.42% 0 \$0.00	NA 0 \$0.00	) NA
INC	ORIENTAL BANK AND	9	\$219,355.31	8.36% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE   1   \$61,791.32   2.36%   0 \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$34,751.75	1.32% 0 \$0.00	NA 0 \$0.00	) NA
EMPLOYEES CREDIT   1   \$66,776.89   2.55%   0 \$0.00   NA   0 \$0.	MORTGAGE	1	\$61,791.32	2.36% 0 \$0.00	NA 0 \$0.00	) NA
COMPANY, THE 1 \$24,852.56 0.95% 0.00 NA 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$67,372.46 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SOLIDARITY COMMUNITY 5 \$71,382.29 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$66,776.89	2.55% 0 \$0.00	NA 0 \$0.00	) NA
AND TRUST COMPANY  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STOCK YARDS BANK & TRUST CO. DBA		1	\$24,852.56	0.95% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY FEDERAL CREDIT UNION  STOCK YARDS BANK & TRUST CO. DBA		1	\$67,372.46	2.57% 0 \$0.00	NA 0 \$0.00	) NA
& TRUST CO. DBA	COMMUNITY FEDERAL CREDIT	2	\$71,382.29	2.72% 0 \$0.00	NA 0 \$0.00	) NA(
MORTGAGE COMPANY	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$52,400.00	2% 0 \$0.00		
TIERONE BANK 1 \$29,695.48 1.13% 0 \$0.00 NA 0 \$0.00 NA	TIERONE BANK	1	\$29,695.48	1.13% 0 \$0.00	NA 0 \$0.00	) NA

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-		, ,	-	11 1	11 1	
	Unavailable	17	\$952,874.32	36.31% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$2,623,306.50	100% 0 \$0.00	0 \$0.00	
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$123,393.80	2.8% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$214,284.05	4.86% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$953,734.10	21.61% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,413,101.49	100% 0 \$0.00	0 \$0.00	
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$170,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$507,100.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71% 0 \$0.00	NA 0 \$0.00	NA
		3	\$358,139.60	4.97% 0 \$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION					
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$219,716.81	3.05% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,205,872.06	100% 0 \$0.00	0 \$0.00	
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$187,033.62	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$70,506.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$91,741.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$256,466.41	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	3	\$390,705.88	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$280,041.94	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$79,365.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,145,155.82	10.01% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$19,161,814.00	100% 0 \$0.00	0 \$0.00	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$205,187.38	2.33% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$339,544.34	3.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$48,406.29	0.55% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$84,528.47	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	2	\$276,219.15	3.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$56,422.38	0.64% 0 \$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY					
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48		NA 0 \$0.00	NA
	Unavailable	14	\$2,476,330.68	28.1% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,813,829.82	100% 0 \$0.00	0 \$0.00	
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$31,581.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4% 0 \$0.00	NA 0 \$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62% 0 \$0.00	NA 0 \$0.00	NA

	METLIFE BANK, NA	3	\$348,232.96	2.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	MANAGEMENT	1	\$210,719.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
_	CONSULTANTS INC					
	MORTGAGEAMERICA	2	\$246,504.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
-	INC		·			
	NATIONAL CITY BANK	8	\$633,008.14	4.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR					
	MORTGAGE,		44.62.006.25	1 20 21 0 40 00	77.4	
	LLC/DBACHAMPION	2	\$163,806.27	1.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY NORTHERN OHIO					
	INVESTMENT	2	\$135,704.89	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	2	Ψ133,704.67	1.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
F	THE CARROLL					
	MORTGAGE GROUP,	1	\$154,036.63	1.21% 0 \$0.00	NA 0 \$0.00	NA
	INC		, - ,			·
	WACHOVIA	1	¢126.060.02	1 000/ 000 00	NA 0 \$0.00	NIA
<u>_</u>	MORTGAGE, FSB	1	\$136,969.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,966,633.22	36.7% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,999,841.00	100% 0 \$0.00	0 \$0.00	
31412NYD2	CIS FINANCIAL	3	\$328,560.08	16.21% 0 \$0.00	NA 0 \$0.00	NA
311121112	SERVICES, INC		Ψ320,300.00	10.21 /0 0 φ0.00	1110 φ0.00	1171
	COUNTRYPLACE	2	\$368,140.36	18.17% 0 \$0.00	NA 0 \$0.00	NA
-	MORTGAGE, LTD		. ,			
	FIRST GUARANTY MORTGAGE	1	\$257,888.45	12.73% 0 \$0.00	NA 0 \$0.00	NIA
	CORPORATION	1	\$437,000.43	12.73% 0 50.00	NA 0 50.00	NA
-	FIRST MORTGAGE					
	CORPORATION	2	\$230,403.21	11.37% 0 \$0.00	NA 0 \$0.00	NA
ļ	LEA COUNTY STATE					_
	BANK	1	\$59,572.92	2.94% 0 \$0.00	NA 0 \$0.00	NA
Ţ	METLIFE BANK, NA	1	\$173,835.66	8.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$607,932.93	30% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,026,333.61	100% 0 \$0.00	0 \$0.00	(
31412NYE0	ABACUS FEDERAL	2	\$300,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
31412N1E0	SAVINGS BANK		\$300,000.00	2.41 % 0 \$0.00	NA 0 50.00	NA
	ADIRONDACK TRUST	4	\$863,000.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
].	COMPANY THE		Ψ002,000.00	0.23 /0 0 φ0.00	11710 φ0.00	11/1
	ASTORIA FEDERAL	_	di			
	SAVINGS AND LOAN	3	\$662,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION  DANK OF AKRON	_	¢400.000.17	2 2007 0 00	NIA O DO OO	B.T.A.
}	BANK OF AKRON	2	\$409,862.17	3.29% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL	15	\$2,974,858.52	23.89% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	CREDIT UNION					

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	EMIGRANT		\$245 (00 00	1 070 0 00 00	N. A. O. 60, 00	NT A
	MORTGAGE COMPANY, INC		\$245,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$672,830.97	5.4% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,434,457.14	11.52% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64		NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		64		100% 0 \$0.00	0 \$0.00	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$472,760.41	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	10	\$3,480,631.92	18.61% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,398,477.35	5.62% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$19,052,465.00	100% 0 \$0.00	0 \$0.00	l
31412NYG5	DORAL BANK	2	\$322,957.46	19.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,781.09	11.99% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,666,081.82	100% 0 \$0.00	0 \$0.00	
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31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$360,000.00	32.02% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,124,284.57	100% 0 \$0.00	0 \$0.00	
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31412NYM2	Unavailable	4	\$1,350,640.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,350,640.67	100% 0 \$0.00	0 \$0.00	
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$330,671.15	5.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,302.47	3.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$365,952.40	6.28% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	2	·			
	F.S.B	2	\$469,309.99	8.06% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$289,506.57	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10			NA 0 \$0.00	NA
Total		25	\$6,055,176.00	100% 0 \$0.00	0 \$0.00	
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$878,222.69	35.06% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$379,653.12	15.16% 0 \$0.00		NA
	Unavailable	2	\$579,630.32	23.13% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,505,122.85	100% 0 \$0.00	0 \$0.00	
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$477,708.61	28.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,675,261.32	100% 0 \$0.00	0 \$0.00	1,171

31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	5	\$1,237,403.83	63.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,950,090.16	100% 0 \$0.00	0 \$0.00	
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$99,500.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	1	\$216,550.00	7.43% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$121,200.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$330,199.37	11.34% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$129,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	2	\$184,000.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,912,862.14	100% 0 \$0.00	0 \$0.00	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,770,897.87	0.73% 0 \$0.00	NA 0 \$0.00	NA
		3	\$487,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

7	\$789,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
3	\$610,401.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
2	\$231,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
7	\$595,930.16	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$843,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$158,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$196,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$212,800.00	0.09% 0 \$0.00			NA
1	\$101,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
27	\$3,570,891.46	1.48% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,875,184.65	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$339,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$151,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
7	\$773,257.64	0.32% 0 \$0.00	NA 0	\$0.00	NA
5	\$639,693.61	0.27% 0 \$0.00			NA
1	\$127,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$57,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
1	\$202,200.00	0.08% 0 \$0.00			NA
44	\$5,907,458.93	2.45% 0 \$0.00			NA
1	\$102,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	3 2 7 1 1 3 1 1 2 2 1 27 9 1 1 1 2 7 5 1 1 1 44	3 \$610,401.00 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 \$202,200.00 44 \$5,907,458.93	3       \$610,401.00       0.25% 0       \$0.00         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       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         2       \$196,500.00       0.08% 0       \$0.00         2       \$212,800.00       0.09% 0       \$0.00         2       \$212,800.00       0.09% 0       \$0.00         2       \$3,570,891.46       1.48% 0       \$0.00         9       \$1,875,184.65       0.78% 0       \$0.00         1       \$145,500.00       0.06% 0       \$0.00         2       \$151,800.00       0.06% 0       \$0.00         2       \$151,800.00       0.06% 0       \$0.00         3       \$639,693.61       0.27% 0       \$0.00         1       \$127,000.00       0.05% 0       \$0.00         1       \$57,200.00       0.08% 0       \$0.00         1       \$202,200.00       0.08% 0       \$0.00         1       \$202,200.00       0.08% 0       \$0.00	3 \$610,401.00 0.25% 0 \$0.00 NA 0 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 2 \$151,800.00 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 0.14% 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 \$357,200.00 0.06% 0 \$0.00 NA 0 1 \$5773,257.64 0.32% 0 \$0.00 NA 0 1 \$57,200.00 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	3 \$610,401.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$231,350.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$595,930.16 0.25% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$843,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$196,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$212,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$3,570,891.46 1.48% 0 \$0.00 NA 0 \$0.00 9 \$1,875,184.65 0.78% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3773,257.64 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$57,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$57,200.00 0.02% 0 \$0.00 NA 0 \$0.00

UNION					
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
AUBURNBANK	8	\$1,642,607.74	0.68% 0 \$0.00	NA 0 \$	0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03% 0 \$0.00		
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07% 0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	3	\$890,721.34	0.37% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF AKRON	1	\$167,500.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF ELMWOOD	3	\$547,400.00	0.23% 0 \$0.00		
BANK OF HAWAII	9	\$2,647,962.02	1.1% 0 \$0.00		
BANK OF ILLINOIS	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$	
BANK OF LENOX	3	\$448,306.35	0.19% 0 \$0.00		
BANK OF QUINCY	4	\$835,009.88	0.35% 0 \$0.00		
BANK OF SPRINGFIELD	6	\$885,075.00	0.37% 0 \$0.00		
BANK OF STANLY	3	\$416,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF THE CASCADES	2	\$181,000.00	0.08% 0 \$0.00		
BANK OF WASHINGTON	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF WAUSAU	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
BANKERS FINANCIAL GROUP INC	1	\$220,000.00	0.09% 0 \$0.00		
BANKIOWA	7	\$779,267.00	0.32% 0 \$0.00		0.00 NA
BANKWEST	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
BENCHMARK BANK	5	\$919,745.37	0.38% 0 \$0.00	NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84% 0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79% 0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK STATE BANK	6	\$707,800.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA

BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0 \$0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	5	\$886,999.70	0.37% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$72,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12% 0 \$0.00		\$0.00	NA
CITIZENS BANK	2	\$263,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1	\$109,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD					
CITIZENS STATE BANK	7	\$1,246,407.48	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
CLINTON NATIONAL BANK	7	\$812,891.06	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
COMMERCIAL STATE BANK	2	\$327,600.00	0.14% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY STATE BANK	1	\$141,519.05	0.06% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITYONE BANK, N.A	2	\$360,900.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11% 0 \$0.00	NA 0 \$0	).00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16% 0 \$0.00		
CORTRUST BANK	21	\$3,254,883.52	1.35% 0 \$0.00	NA 0 \$0	0.00 NA
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,450.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION ONE	6	\$715,423.60	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION WEST	2	\$209,950.00	0.09% 0 \$0.00		
CU COMMUNITY, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA

4	\$646,250.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$563,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
11	\$1,625,477.08			
9	\$951,241.39	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$497,651.61	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$1,157,200.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$574,094.54	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$189,400.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$161,377.27	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$153,238.34	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$155,099.02	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
16	\$2,745,169.99	1.14% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$613,900.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$445,708.37	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$440,292.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$1,887,427.00	0.78% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$686,914.11	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
	5 11 9 5 3 4 1 1 1 2 1 1 2 4 7	5       \$563,000.00         11       \$1,625,477.08         9       \$951,241.39         5       \$497,651.61         3       \$1,157,200.00         4       \$574,094.54         1       \$189,400.00         1       \$172,000.00         1       \$161,377.27         2       \$153,238.34         1       \$155,099.02         1       \$154,500.00         2       \$445,708.37         1       \$124,000.00         2       \$445,708.37         1       \$176,000.00         2       \$268,000.00         4       \$440,292.00         7       \$1,887,427.00	5         \$563,000.00         0.23% 0 \$0.00           11         \$1,625,477.08         0.67% 0 \$0.00           9         \$951,241.39         0.39% 0 \$0.00           5         \$497,651.61         0.21% 0 \$0.00           4         \$574,094.54         0.24% 0 \$0.00           1         \$189,400.00         0.08% 0 \$0.00           1         \$172,000.00         0.07% 0 \$0.00           2         \$153,238.34         0.06% 0 \$0.00           1         \$155,099.02         0.06% 0 \$0.00           1         \$154,500.00         0.06% 0 \$0.00           1         \$154,500.00         0.06% 0 \$0.00           2         \$445,708.37         0.18% 0 \$0.00           2         \$445,708.37         0.18% 0 \$0.00           1         \$176,000.00         0.07% 0 \$0.00           2         \$268,000.00         0.11% 0 \$0.00           4         \$440,292.00         0.18% 0 \$0.00           4         \$440,292.00         0.18% 0 \$0.00           7         \$1,887,427.00         0.78% 0 \$0.00	5         \$563,000.00         0.23% 0 \$0.00         NA 0 \$0.0           11         \$1,625,477.08         0.67% 0 \$0.00         NA 0 \$0.0           9         \$951,241.39         0.39% 0 \$0.00         NA 0 \$0.0           5         \$497,651.61         0.21% 0 \$0.00         NA 0 \$0.0           3         \$1,157,200.00         0.48% 0 \$0.00         NA 0 \$0.0           4         \$574,094.54         0.24% 0 \$0.00         NA 0 \$0.0           1         \$189,400.00         0.08% 0 \$0.00         NA 0 \$0.0           1         \$172,000.00         0.07% 0 \$0.00         NA 0 \$0.0           1         \$161,377.27         0.07% 0 \$0.00         NA 0 \$0.0           2         \$153,238.34         0.06% 0 \$0.00         NA 0 \$0.0           1         \$154,500.00         0.06% 0 \$0.00         NA 0 \$0.0           1         \$154,500.00         0.06% 0 \$0.00         NA 0 \$0.0           4         \$613,900.00         0.25% 0 \$0.00         NA 0 \$0.0           2         \$445,708.37         0.18% 0 \$0.00         NA 0 \$0.0           1         \$176,000.00         0.05% 0 \$0.00         NA 0 \$0.0           2         \$268,000.00         0.11% 0 \$0.00         NA 0 \$0.0           4 <td< td=""></td<>

2	\$138,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$155,000.00				NA
9	\$1,242,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$276,940.51	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$936,919.98	0.39% 0 \$0.00	NA 0	\$0.00	NA
4	\$364,191.48	0.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$231,041.60	0.1% 0 \$0.00	NA 0	\$0.00	NA
11	\$2,101,472.07	0.87% 0 \$0.00	NA 0	\$0.00	NA
5	\$819,660.11	0.34% 0 \$0.00	NA 0	\$0.00	NA
2	\$279,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,828,220.01	0.76% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,044.88	0.05% 0 \$0.00	NA 0	\$0.00	NA
13	\$2,511,316.02	1.04% 0 \$0.00	NA 0	\$0.00	NA
11	\$1,349,917.87	0.56% 0 \$0.00	NA 0	\$0.00	NA
1	\$118,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$49,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
8	\$882,539.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
6	\$647,931.93	0.27% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,329,100.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	2 9 1 2 4 4 2 11 5 2 1 13 11 1 8 6	2 \$155,000.00 9 \$1,242,500.00 1 \$85,000.00 2 \$276,940.51 4 \$936,919.98 4 \$364,191.48 2 \$231,041.60 11 \$2,101,472.07 5 \$819,660.11 2 \$279,500.00 1 \$115,000.00 6 \$1,828,220.01 1 \$115,044.88 13 \$2,511,316.02 11 \$1,349,917.87 1 \$118,000.00 1 \$49,500.00 8 \$882,539.00 6 \$647,931.93	2       \$155,000.00       0.06% 0       \$0.00         9       \$1,242,500.00       0.51% 0       \$0.00         1       \$85,000.00       0.04% 0       \$0.00         2       \$276,940.51       0.11% 0       \$0.00         4       \$936,919.98       0.39% 0       \$0.00         4       \$364,191.48       0.15% 0       \$0.00         2       \$231,041.60       0.1% 0       \$0.00         5       \$819,660.11       0.34% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         1       \$115,044.88       0.05% 0       \$0.00         13       \$2,511,316.02       1.04% 0       \$0.00         11       \$1,349,917.87       0.56% 0       \$0.00         1       \$149,500.00       0.05% 0       \$0.00         1       \$49,500.00       0.02% 0       \$0.00         8       \$882,539.00       0.37% 0       \$0.00         6       \$647,931.93       0.27% 0       \$0.00	2 \$155,000.00 0.06% 0 \$0.00 NA 0 9 \$1,242,500.00 0.51% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 2 \$276,940.51 0.11% 0 \$0.00 NA 0 4 \$936,919.98 0.39% 0 \$0.00 NA 0 2 \$231,041.60 0.15% 0 \$0.00 NA 0 2 \$231,041.60 0.1% 0 \$0.00 NA 0 5 \$819,660.11 0.34% 0 \$0.00 NA 0 2 \$279,500.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$115,044.88 0.05% 0 \$0.00 NA 0 1 \$1,349,917.87 0.56% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$1349,917.87 0.56% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.05% 0 \$0.00 NA 0 1 \$49,500.00 0.02% 0 \$0.00 NA 0 8 \$882,539.00 0.37% 0 \$0.00 NA 0	2 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,242,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$276,940.51 0.11% 0 \$0.00 NA 0 \$0.00 4 \$936,919.98 0.39% 0 \$0.00 NA 0 \$0.00 2 \$231,041.60 0.1% 0 \$0.00 NA 0 \$0.00 11 \$2,101,472.07 0.87% 0 \$0.00 NA 0 \$0.00 5 \$819,660.11 0.34% 0 \$0.00 NA 0 \$0.00 2 \$279,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,044.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$13,49,917.87 0.56% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$13,49,917.87 0.56% 0 \$0.00 NA 0 \$0.00 1 \$49,500.00 0.02% 0 \$0.00 NA 0 \$0.00 8 \$882,539.00 0.37% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$669,531.07	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$199,236.01	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04% 0 \$0.0		0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$135,322.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$284,000.00	0.12% 0 \$0.0		0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK	5	\$1,010,800.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9% 0 \$0.0		0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03% 0 \$0.0	NA NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19% 0 \$0.0	00 NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$201,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$1,911,320.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07% 0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$194,414.75	0.08% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$407,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	2	\$169,878.81	0.07% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	5	\$675,617.73	0.28% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$318,767.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55% 0 \$0.00		\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05% 0 \$0.00	NA 0	\$0.00	NA

IOWA STATE BANK	3	\$241,117.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK	1	\$102.775.00	0.04% 0 \$0.00	NA 0 \$0.00	NIA
AND TRUST COMPANY	7 1	\$103,775.00	0.04% 0 \$0.00	NA 0 50.00	NA
JONAH BANK OF	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WYOMING	1	\$140,000.00	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
KERN SCHOOLS					
FEDERAL CREDIT	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,				
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	,				
TRUST	10	\$2,125,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE	1				
BANK	2	\$209,202.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE		·			
COMPANY INC	2	\$495,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE	1	¢00,000,00	0.020 0.00	ΝΑ Ο ΦΟ ΟΟ	NT A
CORPORATION	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	9	\$1.012.652.7 <i>4</i>	0.79% 0 \$0.00	NA 0 \$0.00	NIA
NATIONAL BANK	9	\$1,912,652.74	0.79% 0 \$0.00	NA 0 50.00	NA
LYONS MORTGAGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$320,000.00	0.13 // 0 \$0.00	14Α Ο Φ0.00	11/1
MACHIAS SAVINGS	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
MACON BANK, INC	7	\$862,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	2	\$269,618.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		, ,			
MANUFACTURERS	2	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST CO					
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$431,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD	1 2	\$ <del>4</del> 51,000.00	0.16% 0 \$0.00	1NA U \$0.00	INA
SAVINGS BANK	4	\$407,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	12	\$1,101,514.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS	+				
BANK	4	\$533,879.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION					
MORTGAGE	2	\$548,552.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MEMPHIS AREA					
TEACHERS CREDIT	2	\$205,986.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
MERCANTILE TRUST	2	\$284,432.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
& SAVINGS BANK		Ψ201,132.00	0.1270 0 00.00	111 ο φο.σο	1 1/2 1

MO	RIWEST PRTGAGE MPANY, LLC	2	\$376,500.00	0.16% 0 \$0.00	) NA	\$0.00	NA
ME	RRILL LYNCH NK & TRUST CO.,	3	\$1,187,000.00	0.49% 0 \$0.00	) NA	\$0.00	NA
	RRIMACK COUNTY VINGS BANK	3	\$483,231.63	0.2% 0 \$0.00	) NA (	\$0.00	NA
ME	TABANK	1	\$186,500.00	0.08% 0 \$0.00	NA C	\$0.00	NA
	TROPOLITAN EDIT UNION	4	\$1,169,000.00	0.48% 0 \$0.00		\$0.00	NA
FEI	O MINNESOTA DERAL CREDIT ION	1	\$90,000.00	0.04% 0 \$0.00	) NA	\$0.00	NA
	OWEST BANK OF STERN ILLINOIS	3	\$225,800.00	0.09% 0 \$0.00	) NA	\$0.00	NA
	OWEST MMUNITY BANK	1	\$96,900.00	0.04% 0 \$0.00	) NA (	\$0.00	NA
	OWEST LOAN RVICES INC	7	\$997,400.00	0.41% 0 \$0.00	) NA	\$0.00	NA
MII	OWESTONE BANK	1	\$201,000.00	0.08% 0 \$0.00	NA C	\$0.00	NA
	SSION FEDERAL EDIT UNION	2	\$290,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
	SSOULA FEDERAL EDIT UNION	7	\$1,025,383.21	0.43% 0 \$0.00	) NA	\$0.00	NA
	SSOURI CREDIT ION	4	\$646,800.00	0.27% 0 \$0.00	) NA	\$0.00	NA
MO LLC	RTGAGE CENTER,	2	\$351,600.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$384,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
MT	. MCKINLEY BANK	18	\$3,100,900.00	1.29% 0 \$0.00	NA C	\$0.00	NA
	TUAL SAVINGS SOCIATION FSA	1	\$146,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
MO LLC MO	TIONSTAR PRTGAGE, C/DBACHAMPION PRTGAGE MPANY	5	\$1,165,058.85	0.48% 0 \$0.00	) NA (	\$0.00	NA
МО	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$55,000.00	0.02% 0 \$0.00	) NA	\$0.00	NA
	W SOUTH FEDERAL VINGS BANK	3	\$508,518.81	0.21% 0 \$0.00	) NA 0	\$0.00	NA
MO	RTHWESTERN PRTGAGE MPANY	9	\$1,633,367.21	0.68% 0 \$0.00	) NA	\$0.00	NA

NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$387,873.89	0.16% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	5	\$1,159,420.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28% 0 \$0.00		\$0.00	NA
PARK BANK	4	\$512,905.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$76,702.79	0.03% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9% 0 \$0.00	NA 0	\$0.00	NA

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21% 0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$199,236.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$388,479.02	0.16% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$635,590.10	0.26% 0 \$0.00		\$0.00	NA
RIVERHILLS BANK	1	\$84,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$112,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04% 0 \$0.00	NA 0	\$0.00	NA
SKY INVESTMENTS INC	1	\$75,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$380,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA

UNION						
SPENCER SAVINGS BANK	1	\$283,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	3	\$454,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	4	\$513,500.00	0.21% 0 \$0.00		\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69% 0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$249,345.96	0.1% 0 \$0.00	NA 0	\$0.00	NA

TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$308,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$188,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$415,430.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THUNDER BANK	3	\$284,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$83,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$281,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14% 0 \$0.00	NA 0	\$0.00	NA

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	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	\$0.00	NA	o	\$0.00	NA
_	GMAC BANK	1	\$176,000.00	1.8%	\$0.00	NA	0	\$0.00	NA
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19% 0	\$0.00	NA	0	\$0.00	NA
Total		1,611	\$241,719,476.00	100%	\$0.00		0	\$0.00	
	Unavailable	155	\$21,339,693.15	8.64%			t t	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	\$0.00	NA	0	\$0.00	NA
ļ	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	\$0.00	NA	0	\$0.00	NA
-	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	\$0.00	NA	0	\$0.00	NA
-	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$93,500.00	0.04%	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	\$0.00	NA	0	\$0.00	NA
-	CORPORATION VANTUS BANK	1	\$160,800.00	0.07%			Ш	\$0.00	NA
_	TRUST COMPANY VANDYK MORTGAGE	1	\$102,500.00	0.04% (			H	\$0.00	NA
-	UNION VALLEY BANK AND	1	\$150,300.00	0.06% 0			H	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$237,750.00 \$169,350.61	0.07% 0	\$0.00	NA	0	\$0.00 \$0.00	NA NA

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	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$96,133.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$764,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,096,528.22	11.2% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,783,361.83	100% 0 \$0.00	0 \$0.00	
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$644,205.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVI GROUND FEDERAI CREDIT UNION	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$420,556.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$94,142.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$178,316.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$599,127.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$597,794.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	44	\$4,815,627.20	1.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$129,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06% 0 \$0.00	NA 0 \$0.00	NA

	_			
1	\$159,413.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
22	\$3,132,548.79	1.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,127.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,081.89	0.02% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,564,124.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,011.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,652.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$522,861.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,697.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$102,332.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
21	\$2,961,937.24	1.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,180.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,334,205.22	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,532.53	0.02% 0 \$0.00		
1	\$139,968.84	0.05% 0 \$0.00	NA 0 \$0.00	
1	\$162,000.00	0.06% 0 \$0.00		
3	\$776,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
5	\$974,165.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,387.38			
4	\$300,033.63			
2	\$730,243.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 2 2 1 1 2 2 1 1 1 1 3 3 5 2 4 4	1 \$159,413.80  1 \$93,750.00  1 \$65,000.00  1 \$120,000.00  1 \$121,600.00  22 \$3,132,548.79  2 \$274,127.74  1 \$58,081.89  8 \$1,564,124.44  2 \$343,011.87  1 \$92,652.06  1 \$302,500.00  2 \$522,861.91  1 \$79,697.56  2 \$102,332.68  21 \$2,961,937.24  2 \$320,180.66  19 \$2,334,205.22  1 \$58,532.53  1 \$139,968.84  1 \$162,000.00  3 \$776,500.00  5 \$974,165.53  2 \$109,387.38  4 \$300,033.63	1       \$159,413.80       0.06% 0 \$0.00         1       \$93,750.00       0.03% 0 \$0.00         1       \$65,000.00       0.02% 0 \$0.00         1       \$120,000.00       0.04% 0 \$0.00         1       \$121,600.00       0.04% 0 \$0.00         22       \$3,132,548.79       1.09% 0 \$0.00         2       \$274,127.74       0.1% 0 \$0.00         3       \$1,564,124.44       0.54% 0 \$0.00         4       \$302,500.00       0.1% 0 \$0.00         1       \$302,500.00       0.1% 0 \$0.00         2       \$522,861.91       0.18% 0 \$0.00         2       \$522,861.91       0.18% 0 \$0.00         2       \$102,332.68       0.04% 0 \$0.00         2       \$2,961,937.24       1.03% 0 \$0.00         2       \$320,180.66       0.11% 0 \$0.00         2       \$320,180.66       0.11% 0 \$0.00         1       \$58,532.53       0.02% 0 \$0.00         1       \$139,968.84       0.05% 0 \$0.00         3       \$776,500.00       0.27% 0 \$0.00         4       \$300,033.63       0.1% 0 \$0.00	1 \$159,413.80 0.06% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.04% 0 \$0.00 NA 0 \$0.00  22 \$3,132,548.79 1.09% 0 \$0.00 NA 0 \$0.00  2 \$274,127.74 0.1% 0 \$0.00 NA 0 \$0.00  8 \$1,564,124.44 0.54% 0 \$0.00 NA 0 \$0.00  2 \$343,011.87 0.12% 0 \$0.00 NA 0 \$0.00  1 \$92,652.06 0.03% 0 \$0.00 NA 0 \$0.00  1 \$302,500.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$102,332.68 0.04% 0 \$0.00 NA 0 \$0.00  2 \$12,334,205.22 0.81% 0 \$0.00 NA 0 \$0.00  1 \$1,569,697.56 0.11% 0 \$0.00 NA 0 \$0.00  2 \$132,34,205.22 0.81% 0 \$0.00 NA 0 \$0.00  1 \$1,5139,968.84 0.05% 0 \$0.00 NA 0 \$0.00  1 \$1,5162,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1,5162,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1,5162,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1,5162,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$109,387.38 0.04% 0 \$0.00 NA 0 \$0.00  3 \$776,500.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$109,387.38 0.04% 0 \$0.00 NA 0 \$0.00  3 \$0.00 NA 0 \$0.00  4 \$300,033.63 0.1% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKFINANCIAL FSB	2	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$370,608.24	0.13% 0 \$0.00		
BAXTER CREDIT UNION	2	\$596,885.10	0.21% 0 \$0.00		NA
BENCHMARK BANK	1	\$99,621.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19% 0 \$0.00		
BETTER BANKS	1	\$101,986.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,108,325.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04% 0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$398,519.05	0.14% 0 \$0.00		
CENTRUE BANK	9	\$994,840.93	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$104,000.00	0.04% 0 \$0.00		
CHARTER BANK	1	\$127,511.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12% 0 \$0.00		
	3	\$487,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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

CUMBERLAND SECURITY BANK					
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	5	\$337,729.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3		0.06% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK N.A	К, з	\$292,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$636,000.00	0.22% 0 \$0.00		NA
ELEVATIONS CU	2	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT	Γ 1	\$74,918.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	K 3	\$675,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVING BANK	S 1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAD BANK OF CHICAGO	N 2	\$180,241.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNER CREDIT UNION	.S 4	\$922,901.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$531,824.79	0.18% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL	2	\$279,050.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
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1	\$110,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,716.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,353,035.31	0.82% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,732,276.44	0.6% 0 \$0.00		
3	\$547,920.74	0.19% 0 \$0.00		
1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,300.00	0.03% 0 \$0.00		
58	\$10,034,907.27	3.48% 0 \$0.00		
9	\$1,568,251.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,115,865.97	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$369,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$727,556.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$443,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
31	\$3,190,324.12	1.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$816,901.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$864,354.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
20	\$3,050,426.61	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,554.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,996.65	0.07% 0 \$0.00		
3	\$669,000.00	0.23% 0 \$0.00		
2	\$92,052.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
	14 8 3 1 1 58 9 6 1 2 2 1 3 3 1 4 6 20 1 2 3	1       \$74,716.47         14       \$2,353,035.31         8       \$1,732,276.44         3       \$547,920.74         1       \$182,000.00         1       \$88,300.00         58       \$10,034,907.27         9       \$1,568,251.64         6       \$1,115,865.97         1       \$369,500.00         2       \$727,556.98         2       \$158,500.00         3       \$443,000.00         3       \$443,000.00         3       \$412,000.00         3       \$3,190,324.12         4       \$816,901.00         6       \$864,354.70         20       \$3,050,426.61         1       \$118,554.79         2       \$207,996.65         3       \$669,000.00	1       \$74,716.47       0.03% 0 \$0.00         14       \$2,353,035.31       0.82% 0 \$0.00         8       \$1,732,276.44       0.6% 0 \$0.00         1       \$182,000.00       0.06% 0 \$0.00         1       \$182,000.00       0.06% 0 \$0.00         1       \$88,300.00       0.03% 0 \$0.00         58       \$10,034,907.27       3.48% 0 \$0.00         9       \$1,568,251.64       0.54% 0 \$0.00         1       \$369,500.00       0.13% 0 \$0.00         2       \$727,556.98       0.25% 0 \$0.00         1       \$200,000.00       0.05% 0 \$0.00         3       \$443,000.00       0.15% 0 \$0.00         3       \$443,000.00       0.15% 0 \$0.00         3       \$442,000.00       0.14% 0 \$0.00         4       \$110,000.00       0.04% 0 \$0.00         4       \$816,901.00       0.28% 0 \$0.00         4       \$816,901.00       0.28% 0 \$0.00         2       \$3,050,426.61       1.06% 0 \$0.00         2       \$207,996.65       0.07% 0 \$0.00         3       \$669,000.00       0.23% 0 \$0.00	1       \$74,716.47       0.03% 0 \$0.00       NA 0 \$0.00         14       \$2,353,035.31       0.82% 0 \$0.00       NA 0 \$0.00         8       \$1,732,276.44       0.6% 0 \$0.00       NA 0 \$0.00         3       \$547,920.74       0.19% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$88,300.00       0.03% 0 \$0.00       NA 0 \$0.00         58       \$10,034,907.27       3.48% 0 \$0.00       NA 0 \$0.00         9       \$1,568,251.64       0.54% 0 \$0.00       NA 0 \$0.00         1       \$369,500.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$727,556.98       0.25% 0 \$0.00       NA 0 \$0.00         2       \$158,500.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$443,000.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$443,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$816,901.00       0.28% 0 \$0.00       NA 0 \$0.00         4       \$816,901.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$3,050,426.61       1.06% 0 \$0.00       NA 0 \$0.00 <td< td=""></td<>

HEARTLAND CREDIT UNION					
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03% 0 \$0.00		
HONOR STATE BANK	1	\$34,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$789,191.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61% 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$221,163.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73% 0 \$0.00		
	5	\$379,798.22	0.13% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC					
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$847,923.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$613,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,108,000.00	0.38% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13% 0 \$0.00		
MACON BANK, INC	1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	5	\$849,278.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$298,873.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$599,923.38	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$185,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$87,670.77	0.03% 0 \$0.00		\$0.00	NA
MIDWESTONE BANK	4	\$313,930.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00		\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$413,746.25	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$139,476.22	0.05% 0 \$0.00	NA 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	3	\$461,268.30	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	5	\$1,509,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$54,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03% 0 \$0.00	NA 0	\$0.00	NA
	14	\$1,797,004.26	0.62% 0 \$0.00	NA 0	\$0.00	NA

ORNL FEDERAL CREDIT UNION					ſ
PARK BANK	1	\$73,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$488,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$149,656.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$129,508.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$316,756.41	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT					
UNION					
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
SPENCER SAVINGS BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37% 0 \$0.00	NA 0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$82,700.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71% 0 \$0.00	NA 0 \$0.00	) NA
STERLING SAVINGS BANK	2	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA
STURDY SAVINGS BANK	1	\$415,488.17	0.14% 0 \$0.00	NA 0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04% 0 \$0.00	NA 0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07% 0 \$0.00	NA 0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65% 0 \$0.00	NA 0 \$0.00	) NA

TAUNTON FEDER CREDIT UNION	RAL 1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
TEXAS BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
TEXAS DOW EMPLOYEES CRE		\$89,583.69	0.03% 0 \$0.00		
UNION THE CALIFORNIA CREDIT UNION	A 4	\$1,070,327.04	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
THE FIRST NATION BANK OF LITCHE		\$83,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
THE NATIONAL I OF INDIANAPOLI	IS 2	\$477,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
THE NATIONAL I OF OAK HARBOR	1	\$136,400.00			
THE PARK BANK	18	\$4,132,656.49	1.43% 0 \$0.00	NA 0 \$0	.00 NA
THE SUMMIT FEDERAL CREDI' UNION	Г 1	\$91,500.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
THE TRADERS NATIONAL BANK	ζ 1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
TIERONE BANK	1	\$169,370.60	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
TOWER FEDERAI CREDIT UNION	L 122	\$23,733,616.28	8.23% 0 \$0.00	NA 0 \$0	0.00 NA
TOWN AND COUR BANC MORTGAC SERVICES		\$1,149,242.40	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	5	\$565,039.74			
TRISTAR BANK	1	\$327,296.45	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED BANK OF UNION	F 1	\$51,600.00			
UNITED BANK, N	I.A 1	\$396,235.83	0.14% 0 \$0.00	NA 0 \$0	.00 NA
UNITED COMMU BANK	NITY 28	\$3,627,772.43	1.26% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED MORTGA COMPANY	AGE 4	\$1,262,800.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
VANTUS BANK	2	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
VILLAGE MORTO COMPANY	GAGE 1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON ST EMPLOYEES CRE UNION		\$3,025,988.53	1.05% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON TI BANK	RUST 2	\$328,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
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	WAUKESHA STATE BANK	1	\$233,629.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$529,670.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$35,574,890.91	12.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,925	\$289,375,565.00	100% 0 \$0.00	0 \$0.00	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75% 0 \$0.00		NA
	CITIMORTGAGE, INC	1	\$389,392.62	4.55% 0 \$0.00		NA
	GMAC BANK	1	\$86,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$415,423.54			NA
	SHEA MORTGAGE, INC	2	\$393,416.02	4.59% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,054,535.11	12.31% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$436,734.96			NA
	Unavailable	6		17.26% 0 \$0.00		NA
Total		51	\$8,563,920.56	100% 0 \$0.00	0 \$0.00	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$134,852.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$964,260.72	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
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AMARILLO NATIONAL BANK	3	\$417,238.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17% 0 \$0.00		NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$1,921,497.03	2.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$1,811,116.89	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$127,017.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$133,003.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$700,124.93	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$129,980.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$147,438.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$272,120.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$288,260.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3% 0 \$0.00		NA
	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS STATE BANK	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31% 0 \$0.00	NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31% 0 \$0.00	NA 0 \$	0.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14% 0 \$0.00	NA 0 \$	0.00 NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15% 0 \$0.00	NA 0 \$	0.00 NA
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15% 0 \$0.00	NA 0 \$	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29% 0 \$0.00	NA 0 \$	
CORTRUST BANK	3	\$397,215.21	0.43% 0 \$0.00	NA 0 \$	0.00 NA
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15% 0 \$0.00	NA 0 \$	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17% 0 \$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39% 0 \$0.00	NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31% 0 \$0.00	NA 0 \$	0.00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13% 0 \$0.00	NA 0 \$	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15% 0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15% 0 \$0.00	NA 0 \$	0.00 NA
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43% 0 \$0.00	NA 0 \$	0.00 NA
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3% 0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY	16	\$2,229,791.34	2.41% 0 \$0.00	NA 0 \$	0.00 NA

OF SC								
FIRST CITIZ NA	ENS BANK 5	\$68	82,098.73	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDE. OF OHIO	RAL BANK 2	\$2	70,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDE OF THE MID		\$12	29,361.55	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDE SAVINGS AN ASSOCIATION CHARLESTO	ND LOAN ON OF	\$12	27,863.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDE SAVINGS AN ASSOCIATION LAKEWOOD	ND LOAN ON OF	\$39	90,708.85	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTER BANK	RSTATE 7	\$9:	54,152.90	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERI' MORTGAGE CORPORATI	6	\$82	27,401.35	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT	ΓGAGE	\$5:	52,625.08	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATION BANK OF DI	ONAL 1	\$14	45,843.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLAC		\$1,8	36,125.01	1.98%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT CREDIT UNI	FEDERAL 1		46,239.76	0.16%			0 \$0.00	
FLORIDA CE UNION	REDIT 1	\$1.	31,696.99	0.14%	0 \$0.00	NA	0 \$0.00	NA
FORUM CRE	EDIT UNION 1	\$14	44,841.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT B	SANK 24	\$3,24	44,631.80		0 \$0.00		0 \$0.00	NA
FULTON BA	NK 2	\$29	95,757.51		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE LLC			62,300.00	0.72%			0 \$0.00	
GILPIN FINA SERVICES, I		\$14	41,844.57	0.15%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BE FSA	LT BANK, 1	\$1.	31,855.52	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAK UNION	ES CREDIT 1	\$14	48,174.17	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT MID BANK SSB	WEST 1	\$14	40,442.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT WIS CREDIT UNI	1 '7(	\$2,79	98,398.17	3.02%	0 \$0.00	NA	0 \$0.00	NA
GREATER N MORTGAGE		\$12	27,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$13	35,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$141,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$144,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$143,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27% 0 \$0.00	NA 0	\$0.00	NA
DIMA						

MAGNA BANK	1	\$126,661.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$267,707.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES MARQUETTE BANK	4	\$548,000.00	0.59% 0 \$0.00		NA
MARSHALL	4	\$340,000.00	0.39 /6 0 \$0.00	11A 0 \$0.00	IVA
COMMUNITY CREDIT	1	\$125,838.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MAX CREDIT UNION	1	\$138,844.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST	4	\$522,534.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
& SAVINGS BANK		7- 7			·
MERCHANTS BANK, NATIONAL	10	\$1,342,606.11	1.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	10	\$1,542,000.11	1.43 /6 0 40.00	117 0 40.00	IVA
MID MINNESOTA					
FEDERAL CREDIT	1	\$138,851.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-ISLAND	1	\$134,862.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP MORTGAGE AMERICA,		ŕ	H		
INC	7	\$969,478.21	1.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	_	4120 100 00	0.1.7.00	77.4	27.1
MARKETS, LLC	1	\$139,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA	1	\$126,361.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
MT. MCKINLEY BANK	1	\$129,854.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	\$133,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
NORTHERN OHIO					
INVESTMENT	2	\$261,620.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORTHWESTERN	10	Ф1 252 242 55	1 4600 000000	N. A. O. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	***
MORTGAGE COMPANY	10	\$1,353,242.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT			+		
UNION	1	\$129,058.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	1	¢144 240 12	0.160/ 0.00 00	NIA O CO OO	NT A
NATIONAL BANK	1	\$144,349.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN	2	\$278,915.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK		42.0,710.00	υ.υ /υ υ φυ.υυ	1111040.00	1111
OREGON FIRST COMMUNITY CREDIT	1	\$139,843.12	0.15% 0 \$0.00	NA 0 \$0.00	NT A
UNION CREDIT	1	\$139,043.12	0.13% 0 \$0.00	1NA   U   50.00	NA
ORNL FEDERAL	_	#200 CT : T	0.41~0.0+0.5=	<b>. .</b>	
CREDIT UNION	3	\$380,924.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$270,771.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ172,500.00	0.13 // 0 40.00	111 Ο φυ.υυ	11/1

PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14% 0 \$0.00	NA 0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74% 0 \$0.00	NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57% 0 \$0.00	NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14% 0 \$0.00	NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15% 0 \$0.00	NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14% 0 \$0.00	NA 0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58% 0 \$0.00	NA 0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$138,353.08	0.15% 0 \$0.00	NA 0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15% 0 \$0.00	NA 0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	3		0.44% 0 \$0.00		
STATE BANK OF THE LAKES	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47% (	0\$0.00	NA	0 \$0	.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	\$0.00	NA	0 \$0	.00	NA
	SUTTON BANK	1	\$145,836.40	0.16%	0.00	NA	0 \$0	.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	\$0.00	NA	0 \$0	.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	\$0.00	NA	0 \$0	.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%			0 \$0		NA
	THE PARK BANK	2	\$254,761.98	0.28%			0 \$0		NA
	TIERONE BANK	5	\$683,494.29	0.74%	0.00	NA	0 \$0	.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59% (	\$0.00	NA	0 \$0	.00	NA
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%		NA	0 \$0	.00	NA
	UMPQUA BANK	1	\$146,500.00	0.16%	0.00	NA	0 \$0	.00	NA
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	\$0.00	NA	0 \$0	.00	NA
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	\$0.00	NA	0 \$0	.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	\$0.00	NA	0 \$0	.00	NA
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	\$0.00	NA	0 \$0	.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	\$0.00	NA	0 \$0	.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	\$0.00	NA	0 \$0	.00	NA
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14% (	\$0.00	NA	0 \$0	.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08	0.46%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	115	\$15,791,749.10	16.39% (	-	NA	0 \$0		NA
Total		681	\$93,162,932.00	100%	\$0.00		0 \$0	.00	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	\$0.00	NA	0 \$0	.00	NA
	ADVANTAGE BANK	3	\$208,730.74	0.53%	\$0.00	NA	0 \$0	.00	NA

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ALPINE BANK & TRUST CO	7	\$475,297.24	1.22% 0 \$0.00	NA 0	\$0.00 NA
ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51% 0 \$0.00	NA 0	\$0.00 NA
AMARILLO NATIONAL BANK	8	\$463,698.50	1.19% 0 \$0.00	NA 0	\$0.00 NA
AMEGY MORTGAGE	1	\$83,006.88	0.21% 0 \$0.00	NA 0	\$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39% 0 \$0.00	NA 0	\$0.00 NA
AMERICAHOMEKEY, INC	1	\$84,018.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK	2	\$145,885.08	0.37% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ANCHORBANK FSB	7	\$422,369.78	1.08% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	1	\$53,441.44	0.14% 0 \$0.00	NA 0	\$0.00 NA
BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	10	\$686,517.54	1.76% 0 \$0.00	NA 0	\$0.00 NA
BANK FIRST NATIONAL	3	\$218,947.85	0.56% 0 \$0.00	NA 0	\$0.00 NA
BANK MUTUAL	3	\$238,320.14	0.61% 0 \$0.00		
BANK OF HAWAII	1	\$48,100.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
BANK OF ILLINOIS	1	\$71,920.00	0.18% 0 \$0.00		
BANK OF STANLY	4	\$284,244.54	0.73% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	1	\$82,450.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDIT UNION	2	\$136,715.80	0.35% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	5	\$315,479.40	0.81% 0 \$0.00	NA 0	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	1	\$62,400.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$58,435.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47% 0 \$0.00		NA
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$119,641.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$58,438.92	0.15% 0 \$0.00		NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$76,913.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,915.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$80,612.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$76,823.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$409,002.29	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$73,334.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$138,847.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16% 0 \$0.00		NA
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DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,923.37	0.18% 0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$84,741.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$76,476.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
	4	\$271,579.67	0.7% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	11	\$718,629.97	1.84% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22% 0 \$0.00	NA 0 \$0.0	
FORUM CREDIT UNION	2	\$110,994.56	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
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 \$0.00	NA 0 \$0.0	
GECU	1	\$57,750.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY BANK F.S.B	1	\$61,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$50,943.65	0.13% 0 \$0.00	NA 0 \$0.0	00 NA

IDAHO HOUSING AND FINANCE					
ASSOCIATION			'	1	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA
ILLINI BANK	5	\$340,720.83	0.87% 0 \$0.00	NA 0 \$0.	.00 NA
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54% 0 \$0.00		
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19% 0 \$0.00	NA 0 \$0.	.00 NA
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58% 0 \$0.00	NA 0 \$0.	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65% 0 \$0.00	NA 0 \$0.	.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2% 0 \$0.00	NA 0 \$0.	.00 NA
LA SALLE STATE BANK	1	\$67,424.36	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
LANDMARK CREDIT UNION	3	\$211,832.31	0.54% 0 \$0.00	NA 0 \$0.	.00 NA
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
MACON BANK, INC	2	\$116,834.00	0.3% 0 \$0.00	i i i i	.00 NA
MAGNA BANK	1	\$59,931.18	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0 \$0.00	NA 0 \$0.	.00 NA
MARQUETTE BANK	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA
MAX CREDIT UNION	1	\$72,918.20	0.19% 0 \$0.00	NA 0 \$0.	.00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.	.00 NA
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0 \$0.00		
	2	\$143,736.92	0.37% 0 \$0.00	NA 0 \$0.	.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
METLIFE BANK, NA	1	\$61,200.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14% 0 \$0.00	NA 0 \$0	.00 NA
MILFORD BANK, THE	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% 0 \$0.00	NA 0 \$0	.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,048.68	0.2% 0 \$0.00	NA 0 \$0	.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5% 0 \$0.00	NA 0 \$0	.00 NA
NUMARK CREDIT UNION	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
OMNIAMERICAN BANK	1	\$77,321.09	0.2% 0 \$0.00	NA 0 \$0	.00 NA
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21% 0 \$0.00	NA 0 \$0	.00 NA
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82% 0 \$0.00	NA 0 \$0	.00 NA
ORRSTOWN BANK	1	\$66,928.37	0.17% 0 \$0.00	NA 0 \$0	.00 NA
PATELCO CREDIT UNION	1	\$84,007.95	0.22% 0 \$0.00	NA 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21% 0 \$0.00	NA 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18% 0 \$0.00	NA 0 \$0	.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
POPULAR MORTGAGE, INC	3	\$216,801.97	0.56% 0 \$0.00	NA 0 \$0	.00 NA
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39% 0 \$0.00	NA 0 \$0	.00 NA

PRAIRIE S & TRUST	STATE BANK	3	\$184,346.72	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWE MORTGA CORPORA	GE	1	\$51,943.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	6	\$403,313.37	1.03%	0 \$0.00	NA	0 \$0.00	NA
REDWOO! UNION	D CREDIT	1	\$45,568.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK ST COMPANY	1	\$83,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARI COMMUN FEDERAL UNION	ITY	2	\$99,943.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	3	\$155,694.45	0.4%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES CORPORA	S MORTGAGE TION	1	\$68,927.96	0.18%	0 \$0.00	NA	\$0.00	NA
ST. PAUL EMPLOYE UNION	POSTAL EES CREDIT	1	\$76,414.28	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDAR AND TRU	ED BANK ST COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDAR MORTGAG CORPORA	GE	2	\$94,895.09	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BA LINCOLN	NK OF	1	\$62,629.74	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BA LAKES	NK OF THE	1	\$75,918.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
& TRUST	ARDS BANK GE	1	\$47,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	18	\$1,178,179.67	3.02%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINI CORPORA	E MORTGAGE TION	1	\$81,514.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
	R FEDERAL	10	\$719,663.14	1.84%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE	1	\$76,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE GOLI		2	\$130,357.58	0.33%	0 \$0.00	NA	0 \$0.00	NA
			1				•	

	CREDIT UNION						<u> </u>
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	TIERONE BANK	6	\$417,621.82	1.07% 0 \$0	0.0 <u>0</u> NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82			0 \$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53% 0 \$0	0.00 NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	2	\$144,362.25	0.37% 0 \$0		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$84,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,738.44			0 \$0.00	
<u> </u>	VANTUS BANK	3	\$203,374.42	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74			0 \$0.00	
	Unavailable	90	\$5,992,403.42	15.36% 0 \$0		0 \$0.00	
tal		590	\$39,022,619.61	100% 0 \$0	0.00	0 \$0.00	
412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03% 0 \$0	0.00 NA	0 \$0.00	NA
1	GMAC BANK	1	\$106,305.00	3.11% 0 \$0	0.00 NA	0 \$0.00	NA

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PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07% 0 \$0.00	NA 0 \$0.00	NA
SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$682,045.22	19.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,006,297.79	29.47% 0 \$0.00	NA 0 \$0.00	NA
	35	\$3,415,091.50	100% 0 \$0.00	0 \$0.00	(
ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$118,863.51	2.81% 0 \$0.00	NA 0 \$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$235,239.18	5.55% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,889,108.80	44.6% 0 \$0.00		NA
	36	\$4,235,606.91	100% 0 \$0.00	0 \$0.00	(
ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	2	\$276,700.38	3.91% 0 \$0.00	NA 0 \$0.00	NA
SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$396,407.83	5.6% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1				NA
	52	\$7,082,881.45	100% 0 \$0.00	0 \$0.00	(
COMPANY	13	\$847,401.84	27.66% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$68,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	3	\$213,800.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$999,360.54	32.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION SA MORTGAGE SERVICES, LLC 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 FIRST NATIONAL BANK OF OMAHA GMAC BANK SA MORTGAGE 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  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC	CORPORATION   SA MORTGAGE   SERVICES, LLC   STAR FINANCIAL   GROUP, INC   Unavailable   10   335	CORPORATION   1   \$104,885.35     SA MORTGAGE   \$290,205.74     STAR FINANCIAL   7   \$682,045.22     Unavailable   10   \$1,006,297.79     35   \$3,415,091.50     ARVEST MORTGAGE   8   \$934,656.51     COMPANY   8   \$934,656.51     FIRST NATIONAL   BANK OF OMAHA   3   \$347,879.60     GMAC BANK   1   \$118,863.51     SA MORTGAGE   1   \$119,069.53     SERVICES, LLC   1   \$119,069.53     SEATTLE SAVINGS   2   \$235,239.18     STAR FINANCIAL   5   \$590,789.78     Unavailable   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   \$686,547.26     SEATTLE SAVINGS   \$396,407.83     SA MORTGAGE   \$669,408.92     COMPANY   \$1,000,683.63     STAR FINANCIAL   \$669,408.92     Unavailable   19   \$2,609,683.63     STAR FINANCIAL   \$68,000.00     FIRST NATIONAL   3   \$245,626.28     GMAC BANK   3   \$213,800.00     STAR FINANCIAL   \$689,239.81     GMAC BANK   3   \$213,800.00     STAR FINANCIAL   \$689,239.81	CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 10 \$1,006,297.79 19.97% 0 \$0.00  ARVEST MORTGAGE SENTICES, LLC STAR FINANCIAL GROUP, INC Unavailable 10 \$1,006,297.79 29.47% 0 \$0.00 35 33,415,091.50 100% 0 \$0.00  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC Unavailable 16 \$1,369,754.72 19.34% 0 \$0.00  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 16 \$1,369,754.72 19.34% 0 \$0.00  ARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS STAR FINANCIAL GRAUP, INC STAR FINANCIAL GRAUP, INC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS STAR FINANCIAL GROUP, INC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS SANK STAR FINANCIAL SEATTLE SAVINGS SARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS SARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS SARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS SARVEST MORTGAGE SERVICES, LLC SEATTLE SAVINGS SARVEST MORTGAGE SAVINGS SARVEST MORTGAGE SAVINGS SARVEST MORTGAGE SAVINGS SARVEST MORTGAGE SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 10 \$1,006,297.79 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 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NA 0\$0.00 NA 0\$0.00 N

Total		44	\$3,063,428.47	100% 0 \$0.00	0 \$0.00
31412NZ82	AF BANK	1	\$91,508.81	0.51% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	3	\$294,096.23	1.62% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98% 0 \$0.00	NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF STANLY	1	\$109,490.89	0.6% 0 \$0.00	NA 0 \$0.00 NA
	BELLCO CREDIT UNION	4	\$398,343.56	2.2% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1% 0 \$0.00	NA 0 \$0.00 NA
	CENTRUE BANK	2	\$210,989.17	1.16% 0 \$0.00	NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48% 0 \$0.00	NA 0 \$0.00 NA
	CORTRUST BANK	1	\$89,908.24	0.5% 0 \$0.00	NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52% 0 \$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95% 0 \$0.00	NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02% 0 \$0.00	NA 0 \$0.00 NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15% 0 \$0.00	NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53% 0 \$0.00	NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54% 0 \$0.00	NA 0 \$0.00 NA
		3	\$306,500.00	1.69% 0 \$0.00	NA 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$89,508.65	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$85,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$99,898.04	0.55% 0 \$0.00	NA 0		NA
FULTON BANK	2	\$201,941.33	1.11% 0 \$0.00	NA 0		NA
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55% 0 \$0.00			NA
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$89,854.97	0.5% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$85,113.13	0.47% 0 \$0.00	NA 0		NA
HOME FINANCING CENTER INC	1	\$107,390.40	0.59% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$101,146.77	0.56% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$94,905.43			\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62% 0 \$0.00			NA
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$773,444.48	4.27% 0 \$0.00	NA 0	\$0.00	NA

OMNIAMERICAN BANK	2	\$190,521.76	1.05% 0 \$0.00	NA 0 \$0.	00 NA
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69% 0 \$0.00	NA 0 \$0.	00 NA
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47% 0 \$0.00	NA 0 \$0.	00 NA
PIONEER BANK	1	\$96,408.43	0.53% 0 \$0.00	NA 0 \$0.	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5% 0 \$0.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09% 0 \$0.00	NA 0 \$0.	00 NA
RBC BANK (USA)	1	\$87,809.54	0.48% 0 \$0.00	NA 0 \$0.	00 NA
RBS CITIZENS, NA	1	\$98,788.88	0.55% 0 \$0.00	NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	1	\$98,903.17	0.55% 0 \$0.00	NA 0 \$0.	00 NA
S&T BANK	2	\$186,708.24	1.03% 0 \$0.00	NA 0 \$0.	00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09% 0 \$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5% 0 \$0.00	NA 0 \$0.	00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52% 0 \$0.00	NA 0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5% 0 \$0.00	NA 0 \$0.	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05% 0 \$0.00	NA 0 \$0.	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48% 0 \$0.00	NA 0 \$0.	00 NA
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51% 0 \$0.00	NA 0 \$0.	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49% 0 \$0.00	NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49% 0 \$0.00	NA 0 \$0.	00 NA
U. S. MORTGAGE CORP	1	\$99,898.04	0.55% 0 \$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	1	\$100,908.69	0.56% 0 \$0.00	NA 0 \$0.	00 NA
UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59% 0 \$0.00	NA 0 \$0.	00 NA
WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53% 0 \$0.00	NA 0 \$0.	00 NA
	1	\$106,646.76	0.59% 0 \$0.00	NA 0 \$0.	00 NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	44	\$4,270,809.08	22.55% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$18,305,639.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			-	
31412NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$118,579.55	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$585,943.26		NA 0 \$0.00	NA
	BANNER BANK	1	\$112,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$113,786.61	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$348,736.55	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	2	\$237,060.77	1.86% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	2	\$236,500.20	1.86% 0 \$0.00	NA 0 \$0.00	NA

3	\$345,015.76	2.71% 0 \$0.00	NA 0 \$	0.00 NA
1	\$118,276.38	0.93% 0 \$0.00	NA 0 \$	0.00 NA
1	\$114,882.75	0.9% 0 \$0.00	NA 0 \$	0.00 NA
1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$	0.00 NA
10	\$1,138,413.19			
1	\$110,183.81	0.86% 0 \$0.00	NA 0 \$	0.00 NA
1	\$110,187.08	0.86% 0 \$0.00	NA 0 \$	0.00 NA
1	\$124,079.29	0.97% 0 \$0.00	NA 0 \$	0.00 NA
4	\$471,244.04	3.7% 0 \$0.00	NA 0 \$	0.00 NA
1	\$114,000.00	0.89% 0 \$0.00	NA 0 \$	0.00 NA
5	\$562,890.97	4.42% 0 \$0.00	NA 0 \$	0.00 NA
1	\$121,875.61	0.96% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$114,882.75	0.9% 0 \$0.00	NA 0 \$	0.00 NA
1	\$118,768.09	0.93% 0 \$0.00	NA 0 \$	0.00 NA
1	\$111,898.75	0.88% 0 \$0.00	NA 0 \$	0.00 NA
1	\$109,890.49	0.86% 0 \$0.00	NA 0 \$	0.00 NA
1	\$114,500.00	0.9% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$114,885.52	0.9% 0 \$0.00	NA 0 \$	0.00 NA
1	\$119,386.62	0.94% 0 \$0.00	NA 0 \$	0.00 NA
2	\$209,418.11	1.64% 0 \$0.00	NA 0 \$	0.00 NA
1	\$111,891.15	0.88% 0 \$0.00	NA 0 \$	0.00 NA
3	\$346,707.37	2.72% 0 \$0.00	NA 0 \$	0.00 NA
1	\$115,005.34	0.9% 0 \$0.00	NA 0 \$	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$118,276.38         1       \$114,882.75         1       \$119,883.37         10       \$1,138,413.19         1       \$110,183.81         1       \$110,187.08         1       \$124,079.29         4       \$471,244.04         1       \$114,000.00         5       \$562,890.97         1       \$114,882.75         1       \$114,882.75         1       \$114,885.52         1       \$114,890.00         1       \$114,885.52         1       \$119,386.62         2       \$209,418.11         1       \$111,891.15         3       \$346,707.37	1       \$118,276.38       0.93% 0 \$0.00         1       \$114,882.75       0.9% 0 \$0.00         1       \$119,883.37       0.94% 0 \$0.00         10       \$1,138,413.19       8.94% 0 \$0.00         1       \$110,183.81       0.86% 0 \$0.00         1       \$124,079.29       0.97% 0 \$0.00         4       \$471,244.04       3.7% 0 \$0.00         5       \$562,890.97       4.42% 0 \$0.00         1       \$114,882.75       0.96% 0 \$0.00         1       \$114,882.75       0.9% 0 \$0.00         1       \$111,898.75       0.88% 0 \$0.00         1       \$109,890.49       0.86% 0 \$0.00         1       \$114,500.00       0.9% 0 \$0.00         1       \$114,885.52       0.9% 0 \$0.00         1       \$119,386.62       0.94% 0 \$0.00         2       \$209,418.11       1.64% 0 \$0.00         3       \$346,707.37       2.72% 0 \$0.00	1       \$118,276.38       0.93% 0 \$0.00       NA 0 \$1         1       \$114,882.75       0.9% 0 \$0.00       NA 0 \$1         1       \$119,883.37       0.94% 0 \$0.00       NA 0 \$1         10       \$1,138,413.19       8.94% 0 \$0.00       NA 0 \$1         1       \$110,183.81       0.86% 0 \$0.00       NA 0 \$1         1       \$110,187.08       0.86% 0 \$0.00       NA 0 \$1         1       \$124,079.29       0.97% 0 \$0.00       NA 0 \$1         4       \$471,244.04       3.7% 0 \$0.00       NA 0 \$1         5       \$562,890.97       4.42% 0 \$0.00       NA 0 \$1         1       \$114,000.00       0.89% 0 \$0.00       NA 0 \$1         1       \$114,882.75       0.96% 0 \$0.00       NA 0 \$1         1       \$114,882.75       0.9% 0 \$0.00       NA 0 \$1         1       \$111,898.75       0.88% 0 \$0.00       NA 0 \$1         1       \$114,500.00       0.9% 0 \$0.00       NA 0 \$1         1       \$114,885.52       0.9% 0 \$0.00       NA 0 \$1         1       \$119,386.62       0.94% 0 \$0.00       NA 0 \$1         1       \$111,891.15       0.88% 0 \$0.00       NA 0 \$1         3       \$346,707.37       2.72% 0 \$0.00

	REDWOOD CREDIT UNION	2	\$227,278.89	1.78% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$112,385.30	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97% 0 \$0.00	NA 0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43		NA 0 \$0.00	NA
	Unavailable	28	\$3,277,013.84		NA 0 \$0.00	NA
Total		111	\$12,858,421.00	100% 0 \$0.00	0 \$0.00	
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$747,758.80	20.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$235,153.98			NA
	Unavailable	3	·		NA 0 \$0.00	NA
Total		14	\$3,667,950.94	100% 0 \$0.00	0 \$0.00	
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$183,825.41	6.67% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,491,423.76		NA 0 \$0.00	NA
	Unavailable	1	\$416,632.09		NA 0 \$0.00	NA
Total		11	\$2,754,850.95	100% 0 \$0.00	0 \$0.00	
31412NZE9	+	1	\$49,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17% 0 \$0.00	NA 0 \$0.0	0 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94% 0 \$0.00	NA 0 \$0.00	0 NA
	CENTRUE BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.0	0 NA
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19% 0 \$0.00	NA 0 \$0.0	0 NA
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41% 0 \$0.00	NA 0 \$0.0	0 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31% 0 \$0.00	NA 0 \$0.0	0 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47% 0 \$0.00	NA 0 \$0.0	0 NA
	MACON BANK, INC	1	\$151,000.00	7.46% 0 \$0.00	NA 0 \$0.0	0 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71% 0 \$0.00	NA 0 \$0.0	0 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86% 0 \$0.00	NA 0 \$0.0	0 NA
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21% 0 \$0.00	NA 0 \$0.0	0 NA
_	ST. MARYS BANK	1	\$154,500.00	7.63% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57% 0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$60,000.00	2.94% 0 \$0.00	NA 0 \$0.0	
Total		20	\$2,024,931.17	100% 0 \$0.00	0 \$0.0	0
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77% 0 \$0.00	NA 0 \$0.0	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
		2	\$258,732.04	0.65% 0 \$0.00	NA 0 \$0.00	NA

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AEA FEDERAL CREDIT UNION					
AF BANK	1	\$170,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$131,000.00	0.33% 0 \$0.00		NA
ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41% 0 \$0.00		NA
AMEGY MORTGAGE	2	\$247,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$179,536.23	0.45% 0 \$0.00		NA
AMERICAN BANK, N.A	6	\$568,383.65	1.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$286,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$514,113.31	1.28% 0 \$0.00		NA
BANK OF ELMWOOD	1	\$54,000.00	0.13% 0 \$0.00		NA
BANK OF HAWAII	2	\$533,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$638,407.00	1.6% 0 \$0.00		NA
BANKIOWA	3	\$419,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$711,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$174,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$149,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$57,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$325,582.41	0.81% 0 \$0.00		
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$628,301.46	1.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$415,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95% 0 \$0.00		
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$254,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$176,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$170,865.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$171,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$515,600.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	5	\$835,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$386,469.24	0.97% 0 \$0.00	NA 0 \$0.00	NA
	2	\$290,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK						
MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$432,700.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$375,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$231,888.07	0.58% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$311,184.62	0.78% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66% 0 \$0.00		\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$172,853.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,666,908.19	8.89% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$40,125,915.00	100% 0 \$0.00	0 \$0.00	
		$\sqcup$	<u> </u>	$\longrightarrow \coprod $		
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
		4	\$605,768.17	0.43% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$160,763.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$87,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	18	\$2,261,536.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	6	\$627,857.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,159,037.51	0.82% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$213,978.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	3	\$460,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	2	\$211,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANK OF QUINCY         3         \$343,150.00         0.24% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         3         \$364,884.62         0.26% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$772,961.46         0.55% 0 \$0.00         NA 0 \$0.00           BANK OF WASHINGTON         1         \$215,700.00         0.15% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$361,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$112,100.00         0.08% 0 \$0.00         NA 0 \$0.00           BANKWEST         1         \$52,122.88         0.04% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$351,540.18         0.25% 0 \$0.00         NA 0 \$0.00	NA NA NA NA NA NA NA
SPRINGFIELD         3         \$364,884.62         0.26% 0 \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$772,961.46         0.55% 0 \$0.00         NA 0 \$0.00           BANK OF WASHINGTON         1         \$215,700.00         0.15% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$361,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$112,100.00         0.08% 0 \$0.00         NA 0 \$0.00           BANKWEST         1         \$52,122.88         0.04% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$351,540.18         0.25% 0 \$0.00         NA 0 \$0.00	NA NA NA NA NA NA
SPRINGFIELD	NA NA NA NA NA NA
BANK OF WASHINGTON         1         \$215,700.00         0.15% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$361,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$112,100.00         0.08% 0 \$0.00         NA 0 \$0.00           BANKWEST         1         \$52,122.88         0.04% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$351,540.18         0.25% 0 \$0.00         NA 0 \$0.00	NA NA NA NA NA
WASHINGTON         1         \$215,700.00         0.15% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF         FEDERAL CREDIT         1         \$361,000.00         0.26% 0 \$0.00         NA 0 \$0.00           UNION         1         \$112,100.00         0.08% 0 \$0.00         NA 0 \$0.00           BANKWEST         1         \$52,122.88         0.04% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$351,540.18         0.25% 0 \$0.00         NA 0 \$0.00	NA NA NA NA
FEDERAL CREDIT   1   \$361,000.00   0.26%   0 \$0.00   NA   0 \$0.00	NA NA NA
BANKWEST         1         \$52,122.88         0.04% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$351,540.18         0.25% 0 \$0.00         NA 0 \$0.00	NA NA NA
BAXTER CREDIT 1 \$351,540.18 0.25% 0 \$0.00 NA 0 \$0.00	NA NA
UNION 1 \$351,540.18 0.25% 0 \$0.00 NA 0 \$0.00	NA
BERKSHIRE COUNTY 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NT A
BLACKHAWK COMMUNITY CREDIT 3 \$357,206.52 0.25% 0 \$0.00 NA 0 \$0.00 UNION	NA
BLACKHAWK STATE 2 \$200,400.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
BOEING EMPLOYEES 12 \$2,764,491.67 1.96% 0 \$0.00 NA 0 \$0.00	NA
BRYN MAWR TRUST 6 \$1,230,800.00 0.87% 0 \$0.00 NA 0 \$0.00	NA
BUTTE COMMUNITY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
CAPE COD FIVE CENTS 2 \$282,591.13 0.2% 0 \$0.00 NA 0 \$0.00	NA
CARROLLTON BANK 11 \$2,380,972.42 1.69% 0 \$0.00 NA 0 \$0.00	NA
CENTENNIAL 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK 1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK OF 4 \$610,938.56 0.43% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE 21 \$3,347,643.24 2.37% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL SAVINGS 1 \$88,725.88 0.06% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL STATE 2 \$357,700.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
CENTRIS FEDERAL 1 \$109,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CENTRUE BANK 3 \$405,200.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
CHARLES RIVER 1 \$357,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
CHARTER BANK 1 \$232,433.13 0.16% 0 \$0.00 NA 0 \$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43% 0 \$0.00	NA 0	\$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11% 0 \$0.00	NA 0	\$0.00 NA
CLINTON NATIONAL BANK	5	\$459,667.46	0.33% 0 \$0.00	NA 0	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
COMMERCIAL STATE BANK	1	\$189,537.75	0.13% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BANK	2	\$364,846.61	0.26% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84% 0 \$0.00	NA 0	\$0.00 NA
CORNBELT BANK	1	\$63,547.53	0.05% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	6	\$1,266,880.00	0.9% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44% 0 \$0.00		\$0.00 NA
CREDIT UNION ONE	1	\$65,313.39	0.05% 0 \$0.00	NA 0	\$0.00 NA
CUMANET, LLC	1	\$138,656.92	0.1% 0 \$0.00		\$0.00 NA
CUMBERLAND SECURITY BANK	8		0.72% 0 \$0.00		\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19% 0 \$0.00	NA 0	\$0.00 NA
DIME BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08% 0 \$0.00		\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14% 0 \$0.00	NA 0	\$0.00 NA
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ESB FINANCIAL	1	\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS &	5	\$594,225.91	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	3	\$394,223.91	0.42%030.00	NA 0 \$0.00	INA
FIDELITY DEPOSIT	1	\$71,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AND DISCOUNT BAN		Ψ71,000.00	0.03 /6 0 40.00	111 0 φ0.00	1171
FINANCIAL PARTNE	RS $_2$	\$707,190.43	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ, σ, ,1, σ,	0.2 / 0 0 0 0 0	11110 40100	1,11
FIRST AMERICAN		*			
INTERNATIONAL	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIRST BANK	3	\$522,509.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
RICHMOND, NA	ATTZ 1	¢106 500 00	0.140/ 0.00	NIA 0 00 00	NT A
FIRST CENTURY BAN		\$196,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN		¢100,000,00	0.140/10/00 00	NIA O CO OO	NT A
& TRUST COMPANY	2	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OF SC FIRST CITIZENS BAN	TIV				
NA	2	\$461,908.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF	7				
BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN	JK				
OF OHIO	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN	JK				
OF THE MIDWEST	8	\$1,105,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	1 1	фоо <b>7</b> со <b>2</b> о	0.070	NTA 0 00 00	NT A
ASSOCIATION OF	1	\$99,760.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST FEDERAL					
SAVINGS AND LOAN	T   1	\$174,684.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	1	Ψ1/+,00+.00	0.12 /6 0 \$0.00	14A 0 \$0.00	11/1
LAKEWOOD					
FIRST FEDERAL		***		,	·
SAVINGS BANK OF	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHAMPAIGN URBAN	IA			<del>                                     </del>	
FIRST FINANCIAL	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST HERITAGE FINANCIAL	1	\$120,000,00	0.1% 0 \$0.00	NIA O GO OO	NT A
CORPORATION	1	\$139,000.00	0.1% 0 30.00	NA 0 \$0.00	NA
FIRST INTERSTATE			<del>-                                     </del>	<del>                                     </del>	
BANK	8	\$1,668,638.55	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT			++		
MORTGAGE	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		φ, 5,000.00	0.02 /0 0 00.00	1171000	1 1/2 1
FIRST NATIONAL					
BANK	1	\$97,333.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		, == 2 , 3 3 3 . 3 0			1,11

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	8	\$1,312,287.30	0.93% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04% 0 \$0.00		
FORUM CREDIT UNION	3	\$524,671.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
FOX RIVER STATE BANK	1	\$125,500.00	0.09% 0 \$0.00		
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	13	\$2,562,123.43	1.82% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56% 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,673,681.15	1.19% 0 \$0.00	NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND BANK	5	\$980,300.00	0.7% 0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06% 0 \$0.00		
HERGET BANK, NATIONAL	1	\$96,570.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA

ASSOCIATION						
HOMEBANK	1	\$64,292.76	0.05% 0 \$0.		0 \$0.00	NA
HOMESTREET BANK	4	\$606,949.76	0.43% 0 \$0.		0 \$0.00	
HONOR CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	N.A
ILLINI BANK	3	\$294,256.41	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56% 0 \$0.	.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$201,247.05	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3% 0 \$0.	.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32% 0 \$0.	.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$266,100.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	N.A
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.55% 0 \$0.	.00 NA	0 \$0.00	N.A
LEGACY BANKS	1	\$92,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	N.A
 LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$834,000.00	0.59% 0 \$0.	00 NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC					
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	4	\$504,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$970,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$90,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$352,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$187,173.37	0.13% 0 \$0.00		NA
MIDWESTONE BANK	2	\$289,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$256,300.00	0.18% 0 \$0.00		
	2	\$236,069.32	0.17% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY						ļ
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31% 0 \$0.00	NA C	0\$0.00	NA
MORTGAGE AMERICA, INC	4	\$768,449.46	0.54% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1% 0 \$0.00	NAC	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16% 0 \$0.00		\$0.00	NA
MT. MCKINLEY BANK	1	\$84,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21% 0 \$0.00		\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06% 0 \$0.00	NAC	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA
NEW ERA BANK	2	\$225,782.80	0.16% 0 \$0.00	NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15% 0 \$0.00		\$0.00	
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3% 0 \$0.00		\$0.00	
OAK BANK	6	\$1,155,125.00	0.82% 0 \$0.00	NAC	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17% 0 \$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79% 0 \$0.00		\$0.00	
PARK BANK	1	\$74,500.00	0.05% 0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4% 0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	2	\$139,461.74	0.1% 0 \$0.00	NAC	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45% 0 \$0.00	NA C	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33% 0 \$0.00		\$0.00	
	1	\$63,210.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

PREMIER BANK OF JACKSONVILLE					
PRIMEBANK	2	\$284,306.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$124,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$79,802.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21% 0 \$0.00	NA 0 \$0	00 NA
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09% 0 \$0.00	NA 0 \$0	00 NA
STATE BANK OF THE LAKES	2	\$238,000.00	0.17% 0 \$0.00	NA 0 \$0	00 NA
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41% 0 \$0.00	NA 0 \$0	00 NA
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0 \$0.00	NA 0 \$0	00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25% 0 \$0.00	NA 0 \$0	00 NA
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04% 0 \$0.00	NA 0 \$0	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1% 0 \$0.00	NA 0 \$0.	00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1% 0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0	00 NA
THE HARVARD STATE BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0	00 NA
THE PARK BANK	2	\$319,073.45	0.23% 0 \$0.00	NA 0 \$0.	00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0 \$0.00		
THUNDER BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48% 0 \$0.00	NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
	2	\$228,600.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00		NA 0 \$0.00	NA
	Unavailable	140			NA 0 \$0.00	NA
Total		901	\$141,315,533.00	100% 0 \$0.00	0 \$0.00	
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$160,320.19	1.56% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00		NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8			NA 0 \$0.00	NA
	Unavailable	19			NA 0 \$0.00	NA
Total		58	\$10,307,893.82	100% 0 \$0.00	0 \$0.00	

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31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$193,274.05	14.11% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$182,114.66	13.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$455,917.78	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,586,154.00	100% 0 \$0.00	0 \$0.00	
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$239,761.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$416,147.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,486,296.41	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$375,625.42	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$367,624.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$175,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$315,877.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$287,199.24	0.27% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61% 0 \$0.00	NA 0 \$0.0	00 NA
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK	1	\$233,378.35	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% 0 \$0.00		
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$815,749.39	0.76% 0 \$0.00		

FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$347,304.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	46	\$13,808,459.79	12.94% 0 \$0.00		
FULTON BANK	4	\$1,137,904.08	1.07% 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18% 0 \$0.00		
GMAC BANK	1	\$263,761.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05			
MACON BANK, INC	2	\$411,579.95	0.39% 0 \$0.00		
MAGNA BANK	2	\$604,383.18	0.57% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$674,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55% 0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,276,053.79	1.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57% 0 \$0.00		
MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
MT. MCKINLEY BANK	ζ 2	\$629,365.83	0.59% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK N.A		\$403,500.00			
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
NRL FEDERAL CREDI UNION	T 4	\$1,180,787.06	1.11% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	1	\$199,807.95	0.19% 0 \$0.00	NA 0	\$0.00 NA
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$382,836.53	0.36% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$117,535.31	0.11% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	1	\$269,731.21	0.25% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPAN		\$193,806.87	0.18% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18% 0 \$0.00	NA 0	\$0.00 NA
SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27% 0 \$0.00	NA 0	\$0.00 NA
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8% 0 \$0.00	NA 0	\$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18% 0 \$0.00	NA 0	\$0.00 NA

THE NORTHUMBERLAND	1	\$220,175.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	لِـــا	† :: : : : : : : : : : : : : : : : : :			- T A
		· · · · · · · · · · · · · · · · · · ·			NA
		\$269,763.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$223,771.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$175,321.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	Ψ=>>,/ 01100		NA 0 \$0.00	NA
Unavailable	87			NA 0 \$0.00	NA
	387	\$108,890,279.00	100% 0 \$0.00	0 \$0.00	
	ل				
ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$199,796.09	1.51% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$221,250.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	6	\$1,867,936.51	14.15% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$393,598.30	2.98% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$293,838.19	2.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$7,780,916.50		NA 0 \$0.00	NA
	49	\$13,196,649.30	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
1ST SOURCE BANK	1	\$211,888.04	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$399,638.40	1.64% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$403,682.57	1.65% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$401,636.58	1.65% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	·	3.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	1	\$339,692.64	1.39% 0 \$0.00	NA 0 \$0.00	NA
	NORTHUMBERLAND NATIONAL BANK THE PARK BANK TIERONE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable  1ST SOURCE BANK AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BELLCO CREDIT UNION	NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  THE PARK BANK  I TIERONE BANK  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VANTUS BANK  I WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WESTERRA CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK  PHH MORTGAGE CORPORATION  SEATTLE SAVINGS BANK  SHEA MORTGAGE, INC 6 STAR FINANCIAL GROUP, INC  WELLS FARGO BANK, N.A  Unavailable  1  IST SOURCE BANK 1  AMERICAN SAVINGS BANK, NA  AURORA FINANCIAL GROUP INC  BELLCO CREDIT UNION  3  3  3  49  15  15  15  15  15  15  15  15  15  1	NORTHUMBERLAND   NATIONAL BANK   THE PARK BANK   1	NORTHUMBERLAND   NATIONAL BANK   THE PARK BANK   1	NORTHUMBERLAND   1   \$220,175.29   0.21%   0 \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$414,400.00   0.39%   0 \$0.00   NA 0 \$0.00   TIERONE BANK   1   \$269,763.40   0.25%   0 \$0.00   NA 0 \$0.00   UNITED MORTGAGE   1   \$223,771.63   0.21%   0 \$0.00   NA 0 \$0.00   UNIVERSITY & STATE   EMPLOYEES CREDIT   2   \$628,720.01   0.59%   0 \$0.00   NA 0 \$0.00   VANTUS BANK   1   \$175,321.07   0.16%   0 \$0.00   NA 0 \$0.00   VANTUS BANK   1   \$175,321.07   0.16%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   VANTUS BANK   1   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   University & STATE   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   University & STATE   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   University & STATE   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   University & STATE   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   University & STATE   \$384,651.96   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0

COMPANY					
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$465,838.14	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$390,967.55	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$374,884.78	1.54% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,104,076.42	4.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$278,928.96	1.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$175,840.89	0.72% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$251,531.94	1.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,843.72	0.72% 0 \$0.00	NA 0 \$0.00	NA

	PATELCO CREDIT UNION					
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$182,487.03	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68		NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$175,200.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$249,779.43	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	. , ,		NA 0 \$0.00	NA
	Unavailable	27	\$7,333,549.25		NA 0 \$0.00	NA
Total		96	\$25,691,983.00	100% 0 \$0.00	0 \$0.00	<del></del>
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,386.04		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$144,381.55	7.97% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,274.58		NA 0 \$0.00	NA
	Unavailable	7	\$980,068.41	54.05% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,812,655.24	100% 0 \$0.00	0 \$0.00	
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$183,859.19	7.12% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS		\$211,830.46	8.2% 0 \$0.00	NA 0 \$0.00	NA

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	CORP.DBA WEICHERT FINANCIAL SERVICES					
	Unavailable	6	\$1,417,612.48	46.75% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,792,863.00	100% 0 \$0.00	0 \$0.00	
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$74,907.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$278,334.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$299,585.13	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$239,856.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$454,813.16	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$75,910.77	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$126,399.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ILLINOIS	1	\$81,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	1	\$68,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$198,507.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$82,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$78,650.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WAUSAU	1	\$52,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$83,202.20	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	3	\$133,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$57,429.29	0.13% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$316,800.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	4	\$231,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$201,406.08	0.47% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$161,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
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CITIZENS COMMUNITY BANK	Ī					
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$149,116.64	0.35% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$64,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,314.84	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15% 0 \$0.00		\$0.00	NA
CORTRUST BANK	2	\$147,121.31	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	5	\$272,080.34	0.64% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	2	\$110,436.92	0.26% 0 \$0.00	NA 0	\$0.00	NA

FIRST BANK RICHMOND, NA					ļ
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64% 0 \$0.00		
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST INTERSTATE BANK	3	\$216,528.01	0.51% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK	5	\$276,110.00	0.65% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	7	\$482,321.14	1.13% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43% 0 \$0.00	NA 0 \$0.00	0 NA
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% 0 \$0.00		
FULTON BANK GATEWAY METRO	1	\$159,199.35 \$63,923.10	0.37% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
FEDERAL CREDIT					

UNION					
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$345,459.03	0.81% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$44,196.83	0.1% 0 \$0.00	NA 0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2% 0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$71,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$138,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$166,306.75	0.39% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11% 0 \$0.00		\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$75,550.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	1	\$26,518.10	0.06% 0 \$0.00	NA 0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	3	\$190,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19% 0 \$0.00		\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$58,625.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19% 0 \$0.00		\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$51,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	2	\$161,750.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$67,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$59,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51% 0 \$0.00	NA 0	\$0.00	NA
	3	\$195,027.71	0.46% 0 \$0.00	NA 0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17% 0 \$0.00		\$0.00	
STATE BANK	1	\$84,046.53	0.2% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$334,566.39	0.78% 0 \$0.00		\$0.00	
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48% 0 \$0.00	NA 0	\$0.00	NA
!	1	\$81,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

2	\$138,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
1	\$83,635.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
1	\$80,420.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
5	\$359,424.08	0.84% 0 \$0.00	NA 0 \$	0.00 NA
2	\$116,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
1	\$83,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
2	\$113,160.66	0.26% 0 \$0.00	NA 0 \$	0.00 NA
1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
4	\$262,471.54	0.61% 0 \$0.00	NA 0 \$	0.00 NA
5	\$366,541.36	0.86% 0 \$0.00	NA 0 \$	0.00 NA
21	\$1,378,275.72	3.22% 0 \$0.00	NA 0 \$	0.00 NA
2	\$157,906.28	0.37% 0 \$0.00	NA 0 \$	0.00 NA
1	\$46,942.21	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$79,906.08	0.19% 0 \$0.00	NA 0 \$	0.00 NA
1	\$73,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
3	\$206,100.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA
4	\$242,709.95	0.57% 0 \$0.00	NA 0 \$	0.00 NA
1	\$54,055.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
7	\$481,527.41	1.13% 0 \$0.00	NA 0 \$	0.00 NA
	1 1 1 5 2 1 1 2 1 2 1 1 3 4	2 \$138,000.00 1 \$83,635.00 1 \$80,420.00 1 \$84,000.00 5 \$359,424.08 2 \$116,000.00 1 \$76,000.00 1 \$83,000.00 1 \$82,000.00 2 \$113,160.66 1 \$60,000.00 4 \$262,471.54 5 \$366,541.36 21 \$1,378,275.72 2 \$157,906.28 1 \$79,906.28 1 \$79,906.08 1 \$73,000.00 4 \$242,709.95 1 \$54,055.00	2 \$138,000.00 0.32% 0 \$0.00 1 \$83,635.00 0.2% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.19% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 2 \$113,160.66 0.26% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 2 \$13,378,275.72 3.22% 0 \$0.00 2 \$157,906.28 0.37% 0 \$0.00 1 \$79,906.08 0.19% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$746,942.21 0.11% 0 \$0.00 1 \$754,055.00 0.13% 0 \$0.00 1 \$54,055.00 0.13% 0 \$0.00	2 \$138,000.00 0.32% 0 \$0.00 NA 0 \$  1 \$83,635.00 0.2% 0 \$0.00 NA 0 \$  1 \$80,420.00 0.19% 0 \$0.00 NA 0 \$  1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$  5 \$359,424.08 0.84% 0 \$0.00 NA 0 \$  2 \$116,000.00 0.18% 0 \$0.00 NA 0 \$  1 \$76,000.00 0.19% 0 \$0.00 NA 0 \$  1 \$83,000.00 0.19% 0 \$0.00 NA 0 \$  1 \$82,000.00 0.19% 0 \$0.00 NA 0 \$  2 \$113,160.66 0.26% 0 \$0.00 NA 0 \$  4 \$262,471.54 0.61% 0 \$0.00 NA 0 \$  5 \$366,541.36 0.86% 0 \$0.00 NA 0 \$  2 \$157,906.28 0.37% 0 \$0.00 NA 0 \$  1 \$79,906.08 0.19% 0 \$0.00 NA 0 \$  1 \$79,906.08 0.19% 0 \$0.00 NA 0 \$  1 \$73,000.00 0.17% 0 \$0.00 NA 0 \$  3 \$206,100.00 0.48% 0 \$0.00 NA 0 \$  4 \$242,709.95 0.57% 0 \$0.00 NA 0 \$

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00			NA
	Unavailable	101	\$6,959,364.46	16.21% 0 \$0.00	NA 0 \$0.00	NA
Total		638		100% 0 \$0.00	0 \$0.00	
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31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	·			NA
	Unavailable	8	\$580,015.06			NA
Total		41	\$2,884,063.28	100% 0 \$0.00	0 \$0.00	
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	4	\$386,689.26	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1				
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	5	\$518,839.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.63% 0 \$0.00	NA 0 \$0.00	
L	AMERICAN BANK	4	\$397,130.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	13			NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,885.07			
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	12	\$1,124,191.16	1.8% 0 \$0.00	NA 0 \$0	0.00 NA
BANK FIRST NATIONAL	5	\$467,986.91	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
BANK MUTUAL	10	\$938,156.62	1.5% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF AMERICAN FORK	1	\$95,802.23	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF ELMWOOD	1	\$98,389.63	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF SPRINGFIELD	2	\$181,772.21	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
BANKNEWPORT	2	\$197,241.53	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	4	\$386,979.08	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76% 0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK STATE BANK	8	\$804,164.48	1.29% 0 \$0.00	NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28% 0 \$0.00		
CARROLLTON BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK	1	\$91,896.91	0.15% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRUE BANK	3	\$301,683.91	0.48% 0 \$0.00	NA 0 \$0	.00 NA
CIS FINANCIAL SERVICES, INC	1	\$100,931.52	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS BANK	1	\$107,437.71	0.17% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17% 0 \$0.00		
CITIZENS FIRST WHOLESALE	5	\$475,752.43	0.76% 0 \$0.00	NA 0 \$0	0.00 NA

NA NA NA	ቀለ ለለ							
NA	\$0.00	NA 0	\$0.00	0	0.15%	\$94,846.07	1	CITIZENS NATIONAL BANK, BROWNWOOD
	\$0.00	NA 0	\$0.00	0	0.16%	\$100,000.00	1	CITYWIDE MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.32%	\$202,570.05	2	CLINTON NATIONAL BANK
	\$0.00	NA 0	\$0.00	0	0.29%	\$179,282.42	2	COASTAL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.14% (	\$85,316.27	1	COASTAL STATES MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0	0.14%	\$87,800.00	1	COMMERCIAL BANK OF TEXAS, N.A
NA	\$0.00	NA 0	\$0.00	0	0.34%	\$210,000.00	2	COMMUNITY BANK & TRUST CO
NA	\$0.00	NA 0	\$0.00	0	0.31%	\$193,791.41	2	COMMUNITY STATE BANK OF ROCK FALLS
NA	\$0.00	NA 0	\$0.00	0	0.33%	\$205,577.31	2	CONSUMER LOAN SERVICES, LLC
NA	\$0.00	NA 0	\$0.00	0	0.14% (	\$87,404.22	1	CONSUMERS COOPERATIVE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.51% (	\$320,377.27	3	CORTRUST BANK
NA				_			1	
NA						\$99,890.54	1	DEAN COOPERATIVE
NA	\$0.00	NA 0	\$0.00	0	1.92% (	\$1,201,765.13	12	DESERT SCHOOLS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.14%	\$88,500.00	1	DHCU COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.89%	\$553,777.27	6	DUBUQUE BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$104,200.00	1	DUPACO COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$109,280.26	1	ENT FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.17%	\$107,474.23	1	ESB MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.17% (	\$108,900.00	1	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
NA	\$0.00	NA 0	\$0.00	0	0.18%	\$109,786.52	1	FARMERS & MERCHANTS BANK
	\$0.00	NA 0	\$0.00	0	0.23%	\$145,979.19	2	FIRELANDS FEDERAL CREDIT UNION
NA								
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.33% ( 0.14% ( 0.51% ( 0.14% ( 0.16% ( 0.16% ( 0.14% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17% ( 0.17%	\$205,577.31 \$87,404.22 \$320,377.27 \$90,000.00 \$99,890.54 \$1,201,765.13 \$88,500.00 \$553,777.27 \$104,200.00 \$109,280.26 \$107,474.23	2 1 3 1 1 12 1 6 1 1	BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK DANVERSBANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FALL RIVER FIVE

FIRST AMERICAN CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N/
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15% 0 \$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33% 0 \$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28% 0 \$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$639,507.88	1.02% 0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% 0 \$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	8	\$802,494.73	1.28% 0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31% 0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31% 0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	17	\$1,633,532.04	2.61% 0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14% 0 \$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	3	\$280,421.99	0.45% 0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	14	\$1,398,377.04	2.24% 0 \$0.00		\$0.00	N
FULTON BANK	6	\$572,103.59	0.91% 0 \$0.00		\$0.00	N
	3	\$299,499.86	0.48% 0 \$0.00	NA 0	\$0.00	N

GATEWAY MORTGAGE GROUP LLC						
GECU	1	\$89,851.54	0.14% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17% 0 \$0.00		\$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$200,650.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31% 0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35% 0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14% 0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16% 0 \$0.00		\$0.00	NA
LAKE AREA BANK	1	\$102,887.26	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	5	\$475,428.08	0.76% 0 \$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION						
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16% 0 \$0.00	) NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65% 0 \$0.00	) NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA
MID-PENN BANK	1	\$97,390.75	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$203,781.65	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28% 0 \$0.00	) NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0 \$0.00	) NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0 \$0.00	) NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0 \$0.00	) NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44% 0 \$0.00	) NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63% 0 \$0.00	) NA 0	\$0.00	NA

PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$212,370.14	0.34% 0 \$0.00	NA C	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31% 0 \$0.00		\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15% 0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$103,761.27	0.17% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA
PROVIDENCE BANK	1	\$97,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32% 0 \$0.00		\$0.00	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	) NA (	\$0.00	NA
RBC BANK (USA)	1	\$92,150.00	0.15% 0 \$0.00	NA C	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00			\$0.00	
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$108,880.69	0.17% 0 \$0.00	NA 0	\$0.00	NA

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STATE BANK OF LINCOLN	1	\$105,881.22	0.17% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$109,340.97	0.17% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16% 0 \$0.00		\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$98,974.08	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	2	\$191,691.53	0.31% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16% 0 \$0.00		\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47% 0 \$0.00	NA 0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$104,404.11	0.17% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$97,495.66	0.16% 0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS	1	\$108,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
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	LTD D/B/A POWER EXPRESS					
	WAUKESHA STATE BANK	5	\$497,366.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$11,010,506.60	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		644	\$62,744,436.00	100% 0 \$0.00	0 \$0.00	
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$229,070.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO	5	\$584,377.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$122,063.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$916,757.56	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$354,646.58	0.75% 0 \$0.00	NA 0 \$0.00	NA

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BANK MUTUAL	8	\$941,604.52	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	2	\$233,737.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$114,874.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$222,911.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$482,128.92	1.02% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72% 0 \$0.00		NA
CARROLLTON BANK	1	\$118,684.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24% 0 \$0.00		NA
CENTRAL BANK	1	\$123,261.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$120,873.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$124,310.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$114,879.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$117,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$118,869.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSI AND DISCOUNT E		\$115,870.01	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRELANDS FEDE CREDIT UNION		\$216,507.71	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS B & TRUST COMPAI OF SC		\$1,151,972.16	2.43% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS B NA	SANK 1	\$115,873.03	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL E OF THE MIDWEST	1 7	\$229,400.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	$\frac{1}{2}$	\$229,995.24	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	OAN 2	\$240,335.40	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTAT BANK	TE 1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAG COMPANY, L.L.C	E 2	\$232,220.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUS' COMPANY		\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BAN	NK 6	\$697,439.29	1.47% 0 \$0.00	NA 0 \$0.0	0 NA
FOSTER BANK	1	\$119,871.71	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	7	\$831,384.74	1.75% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	2	\$228,871.53	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE GROU LLC	UP 4	\$489,345.52	1.03% 0 \$0.00		
GOLDEN BELT BA FSA	ANK, 1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT WISCONS	IN 7	\$830,100.51	1.75% 0 \$0.00	NA 0 \$0.0	0 NA
GTE FEDERAL CR UNION	EDIT 5	\$551,696.06	1.16% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY BANI F.S.B	К 2	\$234,873.03	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN CRED UNION	oIT 3	\$348,233.60	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE	1	\$110,376.18	0.23% 0 \$0.00	NA 0 \$0.0	0 NA

1	\$119,868.65	0.25% 0 \$0.0	0 NA	\$0.00	NA
1	\$112,433.88	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$115,725.84	0.24% 0 \$0.0	0 NA (	\$0.00	NA
1	\$124,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
2	\$246,631.07	0.52% 0 \$0.0	0 NA(	\$0.00	NA
3	\$336,711.83	0.71% 0 \$0.0	0 NA	\$0.00	NA
1	\$119,862.35	0.25% 0 \$0.0	0 NA	\$0.00	NA
4	\$473,497.90	1% 0 \$0.0	0 NA	\$0.00	NA
1	\$124,000.00	0.26% 0 \$0.0	0 NA(	\$0.00	NA
1	\$124,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
5	\$579,994.25	1.22% 0 \$0.0			
2	\$221,366.35	0.47% 0 \$0.0	0 NA	\$0.00	NA
4	\$478,092.38	1.01% 0 \$0.0	0 NA	\$0.00	NA
1	\$123,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
2	\$233,784.62	0.49% 0 \$0.0	0 NA	\$0.00	NA
1	\$113,869.24	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$117,700.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
1	\$116,475.34	0.25% 0 \$0.0	0 NA	\$0.00	NA
9	\$1,068,775.43	2.25% 0 \$0.0	0 NA	\$0.00	NA
1	\$122,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
1	\$104,489.64	0.22% 0 \$0.0	0 NA	\$0.00	NA
4	\$449,998.06	0.95% 0 \$0.0	0 NA (	\$0.00	NA
	1 1 2 3 1 4 1 5 2 4 1 1 2 1 1	1 \$112,433.88 1 \$115,725.84 1 \$124,000.00 2 \$246,631.07 3 \$336,711.83 1 \$119,862.35 4 \$473,497.90 1 \$124,000.00 5 \$579,994.25 2 \$221,366.35 4 \$478,092.38 1 \$123,000.00 2 \$233,784.62 1 \$117,700.00 1 \$116,475.34 9 \$1,068,775.43 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00	1       \$112,433.88       0.24% 0 \$0.0         1       \$115,725.84       0.24% 0 \$0.0         1       \$124,000.00       0.26% 0 \$0.0         2       \$246,631.07       0.52% 0 \$0.0         3       \$336,711.83       0.71% 0 \$0.0         4       \$473,497.90       1% 0 \$0.0         1       \$124,000.00       0.26% 0 \$0.0         2       \$221,366.35       0.47% 0 \$0.0         3       \$579,994.25       1.22% 0 \$0.0         4       \$478,092.38       1.01% 0 \$0.0         2       \$221,366.35       0.47% 0 \$0.0         4       \$478,092.38       1.01% 0 \$0.0         1       \$123,000.00       0.26% 0 \$0.0         2       \$233,784.62       0.49% 0 \$0.0         1       \$117,700.00       0.25% 0 \$0.0         1       \$116,475.34       0.25% 0 \$0.0         1       \$122,000.00       0.26% 0 \$0.0         1       \$120,000.00       0.26% 0 \$0.0         1       \$120,000.00       0.25% 0 \$0.0         1       \$120,000.00       0.25% 0 \$0.0         1       \$104,489.64       0.22% 0 \$0.0	1 \$112,433.88 0.24% 0 \$0.00 NA 0 1 \$115,725.84 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 2 \$246,631.07 0.52% 0 \$0.00 NA 0 3 \$336,711.83 0.71% 0 \$0.00 NA 0 4 \$473,497.90 1% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 2 \$221,366.35 0.47% 0 \$0.00 NA 0 4 \$478,092.38 1.01% 0 \$0.00 NA 0 1 \$123,000.00 0.26% 0 \$0.00 NA 0 1 \$113,869.24 0.24% 0 \$0.00 NA 0 1 \$117,700.00 0.25% 0 \$0.00 NA 0 1 \$116,475.34 0.25% 0 \$0.00 NA 0 9 \$1,068,775.43 2.25% 0 \$0.00 NA 0 1 \$122,000.00 0.26% 0 \$0.00 NA 0 1 \$122,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0	1 \$112,433.88 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,725.84 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$246,631.07 0.52% 0 \$0.00 NA 0 \$0.00 1 \$119,862.35 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$221,366.35 0.47% 0 \$0.00 NA 0 \$0.00 2 \$221,366.35 0.47% 0 \$0.00 NA 0 \$0.00 4 \$478,092.38 1.01% 0 \$0.00 NA 0 \$0.00 1 \$1123,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,869.24 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,475.34 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,475.34 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,68,775.43 2.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$119,865.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$124,610.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$224,219.45	0.47% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$122,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$112,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25% 0 \$0.00	NA 0 \$0.00	
	5	\$581,641.78	1.23% 0 \$0.00	NA 0 \$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						l			
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0\$	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0\$	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03		Ш			Ш	\$0.00	NA
<u> </u>	TIERONE BANK	1	\$123,358.34	0.26%	0\$	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94% (	0\$	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0\$	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0\$	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0\$	00.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0\$	00.06	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$229,873.03					Ш	\$0.00	NA
	Unavailable	73	\$8,504,122.67	16.53%				-	\$0.00	NA
Total		412	\$48,127,593.00	100%	0 \$	30.00		0	\$0.00	
214120VC5	Transilable	9	\$2.405.140.00	100% (	0 4	φο οο	NIA	닍	\$0.00	NΛ
31412SXG5 Total	Unavailable	9 <b>9</b>	\$2,405,149.99 <b>\$2,405,149.99</b>		_				\$0.00 <b>\$0.00</b>	NA
1 Otai		-	<b>Φ</b> 2,4υυ,1π2.22	100 /0	υψ	<del>)U.UU</del>		۲	<b>Φυ.υυ</b>	
31412T5A7	CITIMORTGAGE, INC	10	\$1,021,916.45	27.69% (	0\$	\$0.00	NA	0	\$0.00	NA
D1112-1	Unavailable Unavailable	27	\$2,669,253.39						\$0.00	NA
Total		37	\$3,691,169.84					-	\$0.00	
31412T5B5	CITIMORTGAGE, INC	5	\$592,300.00	26.16% (	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,671,546.24						\$0.00	NA
Total		19	\$2,263,846.24					-	\$0.00	
31412T5C3	CITIMORTGAGE, INC	12	\$1,675,012.62	33.51% (	H			-	\$0.00	NA
	Unavailable	24	\$3,323,362.73	66.49%				-	\$0.00	NA
Total	<del></del>	36	\$4,998,375.35	100%	<u>0 \$</u> 	30.00		U	\$0.00	
31412T5D1	CITIMORTGAGE, INC	7	\$685,980.32	10.59% (	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,789,295.03	89.41%				-	\$0.00	NA
	<del></del>	66	\$6,475,275.35	100%	مام	ΦΩ ΩΩ		$\mathbf{r}$	\$0.00	

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31412T5F6	CITIMORTGAGE, INC	5	\$608,716.83	14.65%	0 \$0.00	N _A	0 \$0.0	00 NA
	Unavailable	27	\$3,547,280.33		0 \$0.00		0 \$0.0	
Total		32	\$4,155,997.16	100%	0 \$0.00		0 \$0.0	00
31412T5J8	CITIMORTGAGE, INC	3	\$196,311.45	4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	79	\$4,711,979.30		0 \$0.00	-	0 \$0.0	
Total		82	\$4,908,290.75	100%	0 \$0.00	)	0 \$0.0	00
21412T5V5	Unavailable	29	\$2,960,669,06	1000/	0 \$0.00	NT A	0 \$0.0	NIA
31412T5K5	Uliavaliable	29	\$2,869,668.06	100%	_		0 \$0.0	
Total		29	\$2,869,668.06	100%	<u> </u>	'	0 50.0	
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$2,325,070.32	100%	0 \$0.00		0 \$0.0	00
			** ***	1004	0 40 00		0 + 0 - 6	
31412T5M1	Unavailable	19	\$2,617,743.45	-	0 \$0.00		0 \$0.0	
Total		19	\$2,617,743.45	100%	0 \$0.00	)	0 \$0.0	00
31412T5N9	CITIMORTGAGE, INC	433	\$110,784,726.31	36.13%	0 \$0.00	) NA	0 \$0.0	00 NA
D 1 112 101 ()	Unavailable	726	\$195,872,570.16		_		0 \$0.0	
Total		1,159	\$306,657,296.47	100%	_	-	0 \$0.0	
31412T5P4	CITIMORTGAGE, INC	134	\$36,021,574.60	18.66%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	578	\$156,995,085.20	81.34%	0 \$0.00	NA	0 \$0.0	00 NA
Total		712	\$193,016,659.80	100%	0 \$0.00	)	0 \$0.0	00
31412T5Q2	CITIMORTGAGE, INC	50	\$13,781,070.79	13.72%	0.00	NA	0 \$0.0	00 NA
5111213Q2	Unavailable	339	\$86,673,238.31	86.28%			0 \$0.0	
Total	C HW I WILLIAM	389	\$100,454,309.10	100%			0 \$0.0	
31412T5R0	CITIMORTGAGE, INC	6	\$1,113,300.49	9.14%	_		0 \$0.0	
	Unavailable	60	· / /				0 \$0.0	
Total		66	\$12,178,424.83	100%	0 \$0.00	)	0 \$0.0	00
			<b></b>	0.004	0 + 0 0 0		0 40 0	
31412T5S8	CITIMORTGAGE, INC	2	\$570,331.01	8.38%	_		0 \$0.0	
m 4 1	Unavailable	22	\$6,239,320.12	91.62%	_		0 \$0.0	
Total		24	\$6,809,651.13	100%	<u>  \$0.00</u>	1	0 \$0.0	00
31412T5T6	CITIMORTGAGE, INC	135	\$36,786,007.66	11.7%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	970	\$277,550,991.77	88.3%	+		0 \$0.0	
Total		1,105	\$314,336,999.43	100%			0 \$0.0	
31412T5U3	CITIMORTGAGE, INC	32	\$9,685,043.99		0 \$0.00		0 \$0.0	
	Unavailable	483	\$141,541,074.23	93.6%			0 \$0.0	
Total		515	\$151,226,118.22	100%	0 \$0.00		0 \$0.0	00
		1						

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	T	1 1						
31412T5V1	CITIMORTGAGE, INC	103	\$24,989,965.75	32.43% (	+		\$0.00	
	Unavailable	197	\$52,061,980.38		<del>                                     </del>		0 \$0.00	NA
Total		300	\$77,051,946.13	100%	9 \$0.00		0 \$0.00	
31412T5W9	CITIMORTGAGE, INC	34	\$8,778,640.54	64.22% (	00.00	NΔ	0 \$0.00	NA
5141213 ** /	Unavailable	22	\$4,891,430.39				0 \$0.00	NA NA
Total	Chavanadic	56	\$13,670,070.93	100%	+ -		0 <b>\$0.00</b>	IVA
Total		30	\$13,070,070.23	100 /6 (	<del>уф</del> 0.00		υ φυ <b>.</b> υυ	
31412T5X7	CITIMORTGAGE, INC	8	\$1,138,996.04	30.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,625,576.79	69.74% (	\$0.00	NA	0.00	NA
Total		22	\$3,764,572.83	100%	\$0.00	(	0 \$0.00	
31412T5Y5	CITIMORTGAGE, INC	4	\$640,750.00	17.09% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,108,216.99	82.91% (			0\$0.00	NA
Total		18	\$3,748,966.99	100% (			0 \$0.00	
		1			1.		<u> </u>	
31412T6Y4	CITIMORTGAGE, INC	3	\$344,800.00	5.65% (	1 1		\$0.00	NA
	Unavailable	49	\$5,760,630.34	94.35% (	+		\$0.00	NA
Total		52	\$6,105,430.34	100%	\$0.00		0 \$0.00	
31412T6Z1	CITIMORTGAGE, INC	22	\$1,211,491.66	52.79% (	0 \$0 00	NA	0 \$0.00	NA
511121021	Unavailable	19	\$1,083,648.39	47.21% (			0 \$0.00	NA
Total	O I W W I W I W I W I W I W I W I W I W	41	\$2,295,140.05	100%			0 \$0.00	1,112
31412T7A5	CITIMORTGAGE, INC	17	\$1,515,309.73	33.2%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,049,038.74	66.8%	\$0.00	NA	\$0.00	NA
Total		50	\$4,564,348.47	100%	\$0.00	(	0 \$0.00	
31412T7B3	CITIMORTGAGE, INC	11	\$1,300,203.00	36.47% (	00.02	NΑ	0 \$0.00	NA
514121703	Unavailable	19	\$2,264,971.93	63.53%			0 \$0.00	NA NA
Total	Unavanable	30	\$3,565,174.93	100%			0 <b>\$0.00</b>	INA
			1 - / /					
31412T7C1	CITIMORTGAGE, INC	9	\$1,219,700.00	20.54%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,718,172.72	79.46% (	\$0.00	NA	\$0.00	NA
Total		43	\$5,937,872.72	100%	\$0.00	(	0 \$0.00	
31412T7D9	Unavailable	20	\$1,059,992.08	100% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,059,992.08	100%	1 1		0 \$0.00	2,12
214120000	CIMP (OPEC ) CE PYC		Φ <b>5</b> 05.155.10	22.45%	0.00	37.1	0,00,00	3.7.1
31412T7E7	CITIMORTGAGE, INC	9	\$505,157.49	32.45% (			0 \$0.00	NA NA
Total	Unavailable	18	\$1,051,787.74 \$1,556,045,23	67.55% (	1 1		\$0.00	NA
Total		27	\$1,556,945.23	100%	1 <b>20.00</b>		0 \$0.00	
31412T7F4	CITIMORTGAGE, INC	5	\$481,632.17	21.66% (	0 \$0 00	NΔ	0 \$0.00	NA
D17121/17	Unavailable	18	\$1,741,900.88	78.34% (	1 1		0 \$0.00	

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Total		23	\$2,223,533.05	100%	0 \$0.0	00		0 \$0.00	
31412T7G2	CITIMORTGAGE, INC	2	\$225,457.49	11.24%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	15	\$1,779,994.04	88.76%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		17	\$2,005,451.53	100%	0 \$0.0	00		0 \$0.00	
31412T7H0	CITIMORTGAGE, INC	4	\$550,800.00	16.33%	0.0	00 N	Α	0 \$0.00	NA
	Unavailable	20	\$2,823,114.91	83.67%	_		_	0 \$0.00	NA
Total		24	\$3,373,914.91	100%	0 \$0.0	00	_	0 \$0.00	
31412T7J6	CITIMORTGAGE, INC	61	\$10,019,950.51	19.39%	0 \$0 (	)() N	[Δ	0 \$0.00	NA
514121730	Unavailable	195	\$41,665,160.11	80.61%			_	0 \$0.00	NA
Total	Chavanaoic	256	\$51,685,110.62	100%			-	0 \$0.00	1171
10441		200	ψε1,00ε,110.02	100 /6	σφοια	,,,		υ φυίου	
31412T7K3	CITIMORTGAGE, INC	91	\$14,891,799.07	16.15%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	347	\$77,297,181.07	83.85%			_	0 \$0.00	NA
Total		438	\$92,188,980.14	100%			_	0 \$0.00	
			, ,						
31412T7L1	CITIMORTGAGE, INC	9	\$1,663,083.48	12.24%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	52	\$11,924,108.26	87.76%	0.0	00 N	A	0 \$0.00	NA
Total		61	\$13,587,191.74	100%	0 \$0.0	00		0 \$0.00	
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	11	\$1,325,081.77	72.25%	0.0	00 N	Α	0 \$0.00	NA
Total		16	\$1,834,046.52	100%	0 \$0.0	00		0 \$0.00	
31412UAA8	Unavailable	17	\$1,826,356.45	100%			_	0 \$0.00	NA
Total		17	\$1,826,356.45	100%	0 \$0.0	00		0 \$0.00	
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76%	0.80.0	)() N	[ <b>A</b>	0 \$0.00	NA
5111201150	Unavailable	57	\$12,225,029.15	58.24%	_			0 \$0.00	
Total		109	\$20,989,855.15	100%				0 \$0.00	
			. , ,						
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	6	\$964,847.22	65.54%		_	_	0 \$0.00	
Total		11	\$1,472,237.22	100%	0 \$0.0		_	0 \$0.00	
31412UAD2	CITIMORTGAGE, INC	14	\$2,911,850.00	21.93%	0.0	00 N	Α	0 \$0.00	NA
	Unavailable	47	\$10,366,813.67	78.07%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		61	\$13,278,663.67	100%	0 \$0.0	00		0 \$0.00	
31412UAE0	CITIMORTGAGE, INC	13	\$1,779,275.00	35.62%	0.0	00 N	Α	0 \$0.00	NA
	Unavailable	15	\$3,215,950.89	64.38%			Α	0 \$0.00	NA
Total		28	\$4,995,225.89	100%	0 \$0.0	00		0 \$0.00	
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31412UAF7	CITIMORTGAGE, INC	7 39	\$1,339,800.00	13.68% (0 86.32% (0	+ +	NA 0 \$0.00	
Total	Unavailable	39 <b>46</b>	\$8,453,575.00	100%		NA 0 \$0.00 <b>0 \$0.0</b> 0	
Total		40	\$9,793,375.00	100%	\$0.00	0 50.00	<i>,</i>
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21% (	\$0.00	NA 0 \$0.00	) NA
5111201100	Unavailable	11	\$2,128,407.12	74.79%	_	NA 0 \$0.00	1
Total	Chavanaore	14	\$2,845,860.80	100%		0 \$0.00	1
10441			Ψ <b>2</b> ,0 12,000.00	100 /6 0	φοισσ	σφο <b>ι</b> σ	
31412UF21	Unavailable	31	\$7,913,291.95	100%	\$0.00	NA 0 \$0.00	) NA
Total		31	\$7,913,291.95	100%	\$0.00	0 \$0.00	)
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09%	\$0.00	NA 0 \$0.00	) NA
	Unavailable	1,159	\$317,714,684.31	99.91%	\$0.00	NA 0 \$0.00	) NA
Total		1,160	\$318,003,334.31	100%	\$0.00	0 \$0.00	)
2141211547	TT	10	Φ1 525 05C C5	10007.0	¢0.00	NI A () (0,0 ()	) NIA
31412UF47	Unavailable	10	\$1,525,056.65	100% (	+ +	NA 0 \$0.00	1
Total		10	\$1,525,056.65	100%	\$0.00	0 \$0.00	,
31412UF70	CITIMORTGAGE, INC	150	\$36,496,961.95	42.35% 0	\$0.00	NA 0 \$0.00	) NA
514120170	Unavailable	185	\$49,680,274.82	57.65%		NA 0 \$0.00	1
Total	Chavanable	335	\$86,177,236.77	100%		0 \$0.00	
Total		333	φου,177,230.77	100 /0 0	ψυ.υυ	υ φυ.υ	,
31412UF88	CITIMORTGAGE, INC	44	\$9,980,772.58	54.18%	\$0.00	NA 0 \$0.00	) NA
511120100	Unavailable	39	\$8,441,388.72	45.82%		NA 0 \$0.00	
Total		83	\$18,422,161.30	100%	1 1	0 \$0.00	
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31412UFM7	CITIMORTGAGE, INC	24	\$1,624,533.31	23.28%	\$0.00	NA 0 \$0.00	) NA
	Unavailable	76	\$5,353,932.78	76.72%	\$0.00	NA 0 \$0.00	) NA
Total		100	\$6,978,466.09	100%	\$0.00	0 \$0.00	)
		1.0	4			77.1040.00	
31412UFN5	CITIMORTGAGE, INC	18	\$1,178,485.75	21.27% 0		NA 0 \$0.00	
m	Unavailable	64	\$4,362,725.88	78.73% 0		NA 0 \$0.00	+
Total		82	\$5,541,211.63	100%	\$0.00	0 \$0.00	<i>,</i>
31412UFP0	CITIMORTGAGE, INC	4	\$382,343.09	19.21% 0	\$0.00	NA 0 \$0.00	) NA
	Unavailable	16	\$1,607,550.12	80.79%		NA 0 \$0.00	
Total		20	\$1,989,893.21	100%	\$0.00	0 \$0.00	
			****	100511			
31412UFQ8	CITIMORTGAGE, INC	2	\$231,671.16	10.92%		NA 0 \$0.00	
m 4 1	Unavailable	16	\$1,890,213.26	89.08%		NA 0 \$0.00	1
Total		18	\$2,121,884.42	100%	\$0.00	0 \$0.00	<i>'</i>
31412UFR6	CITIMORTGAGE, INC	5	\$679,905.76	20.91%	\$0.00	NA 0 \$0.00	) NA
	Unavailable	19	\$2,572,354.77	79.09%		NA 0 \$0.00	
Total		24	\$3,252,260.53	100%		0 \$0.00	

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31412UFS4	CITIMORTGAGE, INC	7	\$1,887,723.40	60.41%	00.02	NΛ	0 \$0.00	NA
514120134	Unavailable	5	\$1,237,177.44	39.59%			0 \$0.00	NA NA
Total	Onavanable	12	\$3,124,900.84	100%			0 \$0.00	IVA
Total			ψυ,124,200.04	100 /6	υψο.ου		υψυ.υυ	
31412UFT2	CITIMORTGAGE, INC	7	\$2,051,025.63	5.25% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$37,022,200.35	94.75%			0 \$0.00	NA
Total		146	\$39,073,225.98	100%	1 1		0 \$0.00	
			,					
31412UFU9	CITIMORTGAGE, INC	1	\$248,000.00	6.42%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,615,988.83	93.58%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,863,988.83	100%	0 \$0.00		0 \$0.00	
31412UFV7	Unavailable	16	\$3,756,492.40		0\$0.00		0 \$0.00	NA
Total		16	\$3,756,492.40	100%	0 \$0.00		0 \$0.00	
31412UFW5	CITIMORTGAGE, INC	6	\$368,670.11	9.09%			0 \$0.00	NA
	Unavailable	61	\$3,686,135.15	90.91%			0 \$0.00	NA
Total		67	\$4,054,805.26	100%	0 \$0.00		0 \$0.00	
		1						
31412UFX3	CITIMORTGAGE, INC	1	\$94,654.43		0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$4,420,797.51	97.9%			0 \$0.00	NA
Total		47	\$4,515,451.94	100%	0 \$0.00		0 \$0.00	
2141211574	TT:11-11-	40	¢5 557 260 01	10007 (	20.00	NT A	0 00 00	NT A
31412UFY1	Unavailable	40 <b>40</b>	\$5,557,368.81	100%	\$0.00		0 \$0.00	NA
Total		40	\$5,557,368.81	100%	0 20.00		0 \$0.00	
31412UFZ8	CITIMORTGAGE, INC	1	\$214,016.82	6.05%	00.02	NΛ	0 \$0.00	NA
514120128	Unavailable	15	\$3,323,293.07	93.95%			0 \$0.00	NA NA
Total	Chavanable	16	\$3,537,309.89	100%			0 \$0.00	IVA
Total		10	ψ3,337,307.07	100 /6	υ φυ.υυ		υ φυ.υυ	
31412UG38	CITIMORTGAGE, INC	1	\$191,250.00	7.16%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,481,367.47	92.84%			0 \$0.00	NA
Total		16	\$2,672,617.47	100%	1 1		0 \$0.00	
			, , , , , ,					
31412UG46	CITIMORTGAGE, INC	69	\$18,717,090.14	30.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$42,444,543.25	69.4% (		NA	0 \$0.00	NA
Total		223	\$61,161,633.39	100%	0 \$0.00		0 \$0.00	
31412UG53	CITIMORTGAGE, INC	54	\$14,064,473.86	22.22%	0.00	NA	0 \$0.00	NA
	Unavailable	175	\$49,220,213.99	77.78%	0.00		0 \$0.00	NA
Total		229	\$63,284,687.85	100%	0 \$0.00		0 \$0.00	
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31412UG61	CITIMORTGAGE, INC	9	\$1,861,230.76	11.02%	1 1		0 \$0.00	NA
	Unavailable	68	\$15,033,377.28	88.98%	0.00	NA	0 \$0.00	NA

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Total		77	\$16,894,608.04	100%	0	\$0.00		0	\$0.00	
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31412UGA2	CITIMORTGAGE, INC	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,146,860.83	100%	0	\$0.00		0	\$0.00	
								L		
31412UGB0	CITIMORTGAGE, INC	1	\$120,000.00	7.95%	_		NA	0	\$0.00	NA
	Unavailable	11	\$1,389,657.91	92.05%	_		NA	-	\$0.00	NA
Total		12	\$1,509,657.91	100%	0	\$0.00		0	\$0.00	
31412UGC8	CITIMORTGAGE, INC	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$76,406,729.97	100%	0	\$0.00		0	\$0.00	
31412UGD6	CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	19	\$5,262,070.93	53.25%	_			+	\$0.00	NA
Total	J MANUAL	38	\$9,881,378.68	100%	-		1111	_	\$0.00	1111
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31412UGF1	CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.00	
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C ma vanaore	10	\$1,418,648.58	100%	-		1111	_	\$0.00	1111
10001		1	ψ2,120,010 <b>.0</b> 0	100 /0	Ť	40.00		Ť	Ψ σ σ σ	
31412UGH7	CITIMORTGAGE, INC	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,051,559.34	90.16%	-	-		_	\$0.00	NA
Total		14	\$2,275,559.34	100%	0	\$0.00		0	\$0.00	
31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,859,993.23	61.05%	-			_	\$0.00	
Total		140	\$37,445,241.04	100%	_				\$0.00	
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$59,871,680.61	100%	0	\$0.00		0	\$0.00	
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,282,977.78	86.19%	-			-	\$0.00	NA
Total		43	\$9,609,700.39	100%	_			0	\$0.00	
			4.5		_			L	<u> </u>	
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	_			_	\$0.00	NA
	Unavailable	254	\$65,088,768.80	70.95%	_		NA	-	\$0.00	
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0.00	
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31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33		0 \$0.00		0 \$0.0	1
	Unavailable	57	\$10,222,739.23		0 \$0.00		0 \$0.0	-
Total		62	\$11,486,105.56	100%	0 \$0.00		0 \$0.0	0
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	\$6,863,400.25	100%	0 \$0.00		0 \$0.0	0
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,741,848.42		0 \$0.00		0 \$0.0	
31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	22	\$6,080,899.94	63.81%			0 \$0.0	1 1
Total		35	\$9,529,914.94	100%	0 \$0.00		0 \$0.0	
31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	130	\$27,421,823.18	86.08%			0 \$0.0	_
Total		151	\$31,856,470.83	100%	0 \$0.00		0 \$0.0	
21.4121417.5	CYMP (OPEG ) CE DYG		<b>\$104.400.00</b>	4.50%	0 00 00	27.4	0.00.0	0 374
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%			0 \$0.0	
Total	Unavailable	36 <b>38</b>	\$4,103,211.86	95.48%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
1 otai		38	\$4,297,611.86	100%	0 20.00		<u>U \$U.U</u>	U
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,536,625.00	100%	0 \$0.00		0 \$0.0	0
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	00.02	NI A	0 \$0.0	0 NA
51413K1103	Unavailable	1	\$86,250.00		0 \$0.00		0 \$0.0	
Total	Onavanable	10	\$1,307,275.00		0 \$0.00		0 \$0.0	
31413RK62	DORAL BANK	5	\$966,400.00	84.54%			0 \$0.0	
m	Unavailable	2	\$176,743.42	15.46%			0 \$0.0	
Total		7	\$1,143,143.42	100%	0 \$0.00		0 \$0.0	U
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$3,385,522.00	100%	0 \$0.00		0 \$0.0	0
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00		0 \$0.00		0 \$0.0	
Total		1	\$2,800,000.00	100%	0 \$0.00		0 \$0.0	0
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA

Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0.00	0 \$0.00	
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,746,928.56	100% 0 \$0.00	0 \$0.00	
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,604,000.00	100% 0 \$0.00	0 \$0.00	
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,575,000.00	100% 0 \$0.00	0 \$0.00	l
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,120,000.00	100% 0 \$0.00	0 \$0.00	
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,257,000.00	100% 0 \$0.00	0 \$0.00	
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE THIES EDG	1	\$4,246,193.40	100% 0 \$0.00	0 \$0.00	1 (1 1
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,076,500.00	100% 0 \$0.00	0 \$0.00	
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,440,000.00	100% 0 \$0.00	0 \$0.00	
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,080,000.00	100% 0 \$0.00	0 \$0.00	
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,680,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	1	\$5,680,000.00	100% 0 \$0.00	0 \$0.00	

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31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,720,000.00	100% 0 \$0.00	0 \$0.00	
		<del></del>			$\longrightarrow$	
31413W6U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,305,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,305,000.00	100% 0 \$0.00	0 \$0.00	
	CAPMARK FINANCE	$\rightarrow$	+	<del></del>	<del></del>	
31413W7E9	INC	1	\$10,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,370,000.00	100% 0 \$0.00	0 \$0.00	/
		$\longrightarrow$		<del></del>	-++	
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,060,000.00	100% 0 \$0.00	0 \$0.00	
31413WVF9	CAPMARK FINANCE INC	1	\$2,150,575.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,150,575.92	100% 0 \$0.00	0 \$0.00	
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31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,900,000.00	100% 0 \$0.00	0 \$0.00	
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$14,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,400,000.00	100% 0 \$0.00	0 \$0.00	
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,165,500.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31413XAA1	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	

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31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	LLC	1	\$11,056,800.00	100% 0 \$0.00	0	\$0.00	
31413XAG8	RED MORTGAGE CAPITAL, INC	1	\$4,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0	\$0.00	
31413XAS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,160,000.00	100% 0 \$0.00	0	\$0.00	
31413XB28	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.00	0	\$0.00	
31413XB93	WELLS FARGO BANK N.A	1	\$4,153,554.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,153,554.51	100% 0 \$0.00	0	\$0.00	
31413XBA0	GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,268,000.00	100% 0 \$0.00	0	\$0.00	
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$768,000.00	100% 0 \$0.00	0	\$0.00	
31413XBR3	WELLS FARGO BANK N.A	1	\$15,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,050,000.00	100% 0 \$0.00	0	\$0.00	
31413XBT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00	0	\$0.00	
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0	\$0.00	
31413XBZ5		1	\$1,672,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	CENTERLINE MORTGAGE CAPITAL					
	INC					
Total		1	\$1,672,000.00	100% 0 \$0.00	0 \$0.00	(
<u> </u>			$\longrightarrow$		-++-	
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$2,425,700.00	100% 0 \$0.00	0 \$0.00	
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$825,000.00	100% 0 \$0.00	0 \$0.00	(
31413XCH4	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00	
		<del></del>				
31413XCK7	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
31413XCL5	RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,390,000.00	100% 0 \$0.00	0 \$0.00	
				-	-	
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,840,000.00	100% 0 \$0.00	0 \$0.00	
31413XCY7	WELLS FARGO BANK N.A	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	(
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	(
				-		
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,455,000.00	100% 0 \$0.00	0 \$0.00	(
31413XDN0		1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CBRE MULTIFAMILY CAPITAL, INC				
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	13	\$1,502,975.89	100% 0 \$0.00	0 \$0.00
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,863,484.72	100% 0 \$0.00	0 \$0.00
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,098,631.91	100% 0 \$0.00	0 \$0.00
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$10,193,766.07	100% 0 \$0.00	0 \$0.00
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$7,663,832.48	100% 0 \$0.00	0 \$0.00
31414ADD1	PHH MORTGAGE	35	\$8,022,398.11	100% 0 \$0.00	NA 0 \$0.00 NA

	CORPORATION (USAA FEDERAL SAVINGS BANK)					
Total		35	\$8,022,398.11	100% 0 \$0.00	0 \$0.00	
				+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,473,917.62	100% 0 \$0.00	0 \$0.00	
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,557,604.00	100% 0 \$0.00	0 \$0.00	
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,114,424.28	100% 0 \$0.00	0 \$0.00	
31414NJ39	Unavailable	1	\$153,178.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$153,178.12	100% 0 \$0.00	0 \$0.00	
	<u> </u>		to 10 700 04	17.354 0 40 00	: 0 00	3.T.A
31414NJ62	Unavailable	5	\$912,708.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	5	\$912,708.24	100% 0 \$0.00	0 \$0.00	
31414NJ70	Unavailable	1	\$129,911.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	1	\$129,911.64	100% 0 \$0.00	0 \$0.00	177
Total			Ψ1=/9/1	100 /0 0 4000	0,40.00	
31414NJ88	Unavailable	1	\$37,428.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,428.66	100% 0 \$0.00	0 \$0.00	
31414NJY1	Unavailable	1	\$42,544.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$42,544.34	100% 0 \$0.00	0 \$0.00	
31414NK37	Unavailable	1	\$108,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	1	\$108,500.00 \$108,500.00	100% 0 \$0.00	0 \$0.00	INA.
1 Otai	+		\$100,500.00	100 70   0 φυ.υυ	υφυ.υυ	
31414NK45	Unavailable	2	\$339,872.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$339,872.46	100% 0 \$0.00	0 \$0.00	
31414NKB9	Unavailable	1	\$111,893.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$111,893.73	100% 0 \$0.00	0 \$0.00	

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Unavailable	2	\$128,211.60			
	2	\$128,211.60	100% 0 \$0.00	0 \$0	0.00
	$\longrightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
Unavailable	1	\$165,834.75			
	1	\$165,834.75	100% 0 \$0.00	0 \$0	).00
Unavailable	1	\$233.777.97	100% 0 \$0,00	NA 0 \$0	0.00 NA
O HAT MILES I	1	\$233,777.97	100% 0 \$0.00	0 \$0	
Unavailable	1	\$111,870.09			
	1	\$111,870.09	100% 0 \$0.00	0 \$0	).00
Unavailable	1	\$142,932.92	100% 0 \$0.00	NA 0 \$(	0.00 NA
	1	\$142,932.92	100% 0 \$0.00		0.00
				0   4.	
Unavailable	1	·			
+	1	\$47,936.07	100% 0 \$0.00	0 \$0	).00
COUNTRYWIDE BANK,	10	\$2,919,849.76	51.83% 0 \$0.00	NA 0 \$0	0.00 NA
	11	\$2 713 436 35	48 17% 0 \$0 00	NA 0.\$0	0.00 NA
Ullavallaule					
		φυιουίστο	100 /0 0 4000	, , , , , , , , , , , , , , , , , , ,	7.00
COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58% 0 \$0.00	NA 0 \$0	0.00 NA
Unavailable	30	\$8,347,434.13	73.42% 0 \$0.00	NA 0 \$0	0.00 NA
	41	\$11,368,802.08	100% 0 \$0.00	0 \$0	
				$\longrightarrow \coprod$	
COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85% 0 \$0.00	NA 0 \$0	
Unavailable	31	\$8,102,450.34		NA 0 \$0	
	39	\$10,236,277.00	100% 0 \$0.00	0 \$0	0.00
CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100% 0 \$0.00	NA 0 \$0	0.00 NA
COMPANT, DEC	98	\$22,956,664.48	100% 0 \$0.00	0 \$0	0.00
	$\longrightarrow$				
CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100% 0 \$0.00	NA 0 \$0	0.00 NA
	72	\$15,241,120.59	100% 0 \$0.00	0 \$0	).00
CTX MORTGAGE				37.104	
COMPANY, LLC					
	68	\$15,333,180.34	100% 0 \$0.00	0 \$0	0.00
	22	\$4,308,576.86	100% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable  CTX MORTGAGE COMPANY, LLC  CTX MORTGAGE COMPANY, LLC	Unavailable	Unavailable 1 \$165,834.75 Unavailable 1 \$233,777.97 Unavailable 1 \$233,777.97 Unavailable 1 \$111,870.09 Unavailable 1 \$111,870.09 Unavailable 1 \$142,932.92 Unavailable 1 \$47,936.07 Unavailable 1 \$47,936.07 Unavailable 1 \$47,936.07 Unavailable 1 \$2,713,436.35 Unavailable 11 \$2,713,436.35 Unavailable 11 \$2,713,436.35 Unavailable 30 \$8,347,434.13 Unavailable 30 \$8,347,434.13 Unavailable 31 \$11,368,802.08 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34 Unavailable 31 \$8,102,450.34	Unavailable 1 \$165,834.75 100% 0 \$0.00  Unavailable 1 \$165,834.75 100% 0 \$0.00  Unavailable 1 \$233,777.97 100% 0 \$0.00  Unavailable 1 \$233,777.97 100% 0 \$0.00  Unavailable 1 \$111,870.09 100% 0 \$0.00  Unavailable 1 \$111,870.09 100% 0 \$0.00  Unavailable 1 \$142,932.92 100% 0 \$0.00  Unavailable 1 \$47,936.07 100% 0 \$0.00  Unavailable 1 \$47,936.07 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 11 \$2,713,436.35 48.17% 0 \$0.00  21 \$5,633,286.11 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 30 \$8,347,434.13 73,42% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 30 \$8,347,434.13 73,42% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable 31 \$8,102,450.34 79.15% 0 \$0.00  CTX MORTGAGE COMPANY, LLC 98 \$22,956,664.48 100% 0 \$0.00  CTX MORTGAGE  COMPANY, LLC 98 \$15,241,120.59 100% 0 \$0.00  CTX MORTGAGE  COMPANY, LLC 68 \$15,333,180.34 100% 0 \$0.00  CTX MORTGAGE  COMPANY, LLC 68 \$15,333,180.34 100% 0 \$0.00	Unavailable

l I	CTX MORTGAGE	1		11 1	11 1 1
	COMPANY, LLC				
Total	,	22	\$4,308,576.86	100% 0 \$0.00	0 \$0.00
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COMPACT, EDC	13	\$2,412,254.41	100% 0 \$0.00	0 \$0.00
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,091,959.82	100% 0 \$0.00	0 \$0.00
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	RDA WORTGAGE, EEC	20	\$4,063,887.00	100% 0 \$0.00	0 \$0.00
1000			ψ 1,000,007.00	100 /ε   0 φοιου	Ισίφοισο
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		57	\$11,066,563.00	100% 0 \$0.00	0 \$0.00
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,485,013.00	100% 0 \$0.00	0 \$0.00
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,083,400.00	100% 0 \$0.00	0 \$0.00
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$4,557,200.44	100% 0 \$0.00	0 \$0.00
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00		NA 0 \$0.00 NA
	Unavailable	2	\$649,600.00	9.82% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$6,617,246.00	100% 0 \$0.00	0 \$0.00
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$1,584,871.48	18.42% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,603,837.45	100% 0 \$0.00	0 \$0.00
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$947,250.00	17.24% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,493,750.00	100% 0 \$0.00	0 \$0.00
31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		70	\$15,000,446,47	100% 0	\$0.00	I,	0 \$0.00	
10tai		/0	\$15,000,446.47	100% 0	\$0.00		<u>u şu.uu</u>	
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		108	\$25,060,676.89	100% 0	\$0.00	9	0 \$0.00	
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		164	\$25,004,214.79	100% 0	\$0.00	(	0 \$0.00	
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		172	\$24,868,192.36	100% 0	\$0.00	(	0 \$0.00	
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100% 0			0 \$0.00	
Total		168	\$24,956,869.26	100% 0	\$0.00	(	0 \$0.00	
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$11,508,597.46	100% 0	\$0.00	(	0 \$0.00	
31415X4P3	SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$283,700.00	17.08% 0			0 \$0.00	NA
Total		24	\$1,661,087.28	100% 0	\$0.00		<u>0 \$0.00</u>	
31415X4Q1	SUNTRUST MORTGAGE INC	31	\$3,009,694.13	62.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,786,663.56	37.25% 0			0 \$0.00	NA
Total		49	\$4,796,357.69	100% 0	\$0.00		0 \$0.00	
31415X5K3	SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61% 0	\$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	126	\$27,591,522.93	44.39% 0			0 \$0.00	NA
<u>Total</u>		283	\$62,153,684.93	100% 0	\$0.00		<u>0 \$0.00</u>	
31415X5L1	SUNTRUST MORTGAGE INC	69	\$4,223,920.27	66.99% 0			0 \$0.00	
m . 1	Unavailable	30	\$2,081,120.45	33.01% 0			0 \$0.00	NA
Total		99	\$6,305,040.72	100% 0	\$0.00		<u>0 \$0.00</u>	
31415X5M9	SUNTRUST MORTGAGE INC	43	\$4,191,576.40	58.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,957,962.61	41.37% 0			0 \$0.00	
Total		73	\$7,149,539.01	100% 0	\$0.00		0 \$0.00	

		$\overline{}$			<del>-                                    </del>	
	SUNTRUST	+		<del>-     </del>	<del>-     </del>	
31415X5N7	MORTGAGE INC	2	\$405,250.00	33.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$805,759.24	66.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,211,009.24	100% 0 \$0.00	0 \$0.00	
31415X5P2	SUNTRUST MORTGAGE INC	132	\$26,019,344.72	29.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$62,735,913.29	70.68% 0 \$0.00	NA 0 \$0.00	NA
Total		410	\$88,755,258.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
31415X5Q0	SUNTRUST MORTGAGE INC	8	\$540,434.29	33.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,062,611.08	66.29% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,603,045.37	100% 0 \$0.00	0 \$0.00	
31415X5R8	SUNTRUST MORTGAGE INC	8	\$1,289,354.85	18.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,732,673.36	81.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuore	36	\$7,022,028.21	100% 0 \$0.00	0 \$0.00	414-
		$\dashv$	¥**,* ,-			
31415X5S6	SUNTRUST MORTGAGE INC	46	\$8,614,038.00		NA 0 \$0.00	NA
	Unavailable	68	\$14,339,182.00	62.47% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$22,953,220.00	100% 0 \$0.00	0 \$0.00	
31415X5T4	SUNTRUST MORTGAGE INC	16	\$2,163,800.00		NA 0 \$0.00	NA
	Unavailable	35	\$6,126,055.30		NA 0 \$0.00	NA
Total		51	\$8,289,855.30	100% 0 \$0.00	0 \$0.00	
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95		NA 0 \$0.00	NA
	Unavailable	17	\$3,825,043.28		NA 0 \$0.00	NA
Total		50	\$11,151,459.23	100% 0 \$0.00	0 \$0.00	
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$23,096,426.35	92.39% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$24,999,105.88	100% 0 \$0.00	0 \$0.00	
31415XYC9	Unavailable	24	\$4,222,392.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,222,392.51	100% 0 \$0.00	0 \$0.00	

	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	
<del>                                     </del>		$\longrightarrow$			$\longrightarrow$	
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,918,206.62	73.05% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,946,606.62	100% 0 \$0.00	0 \$0.00	
				·		
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,825,449.76	98.59% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,951,452.76		0 \$0.00	
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$12,745,860.51	82.19% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,508,310.51	100% 0 \$0.00	0 \$0.00	
			T,			
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	39	\$6,822,086.00	56.57% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,060,086.00	100% 0 \$0.00	0 \$0.00	
				, <u>                           </u>		
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,078,016.58	92.08% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,428,994.58	100% 0 \$0.00	0 \$0.00	
04.44.5373717.1	77 21.1.1.	20	#2 227 620 95	100% 000 00	374 0 00 00	NT A
31415XYK1	Unavailable	20	\$3,327,629.85		NA 0 \$0.00	NA
Total		20	\$3,327,629.85	100% 0 \$0.00	0 \$0.00	
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,001,189.31	95.7% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,091,189.31	100% 0 \$0.00	0 \$0.00	
21.11.537.720	VY 11.1	25	\$5.050.677.00	10000 0000	374 0 00 00	
31415XZ20	Unavailable	25	\$6,258,677.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$6,258,677.00	100% 0 \$0.00		0 \$0.00	
31415XZ38	Unavailable	19	\$4,605,234.00	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$4,605,234.00	100% 0 \$0.00		0 \$0.00	
01415V746	T In available	10	¢4 902 900 00	100% 0 \$0.00	NIA	0 \$0.00	NI A
31415XZ46 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,803,800.00 <b>\$4,803,800.00</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		19	<del>\$4,803,800.00</del>	100%   0   50.00		0 30.00	
31415XZ53	Unavailable	3	\$1,092,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,092,000.00	100% 0 \$0.00		0 \$0.00	
31415XZ61	Unavailable	40	\$10,213,228.00	100% 0 \$0.00		0 \$0.00	NA
Total		40	\$10,213,228.00	100% 0 \$0.00		0 \$0.00	
31415XZ87	Unavailable	11	\$2,551,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	<u></u>	11	\$2,551,500.00	100% 0 \$0.00		0 \$0.00	
31415XZY0	Unavailable	24	\$6,269,829.50	100% 0 \$0.00		0 \$0.00	NA
Total		24	\$6,269,829.50	100% 0 \$0.00		0 \$0.00	
	11 11	+ -	\$1.050.034.30	100000000	274	2 40 00	- P.T.A
31415XZZ7	Unavailable	5	\$1,259,934.38	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,259,934.38	100% 0 \$0.00		0 \$0.00	
31416A6S4	THE HUNTINGTON	25	\$5,214,580.04	100% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK						11/1
Total		25	\$5,214,580.04	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	THE HUNTINGTON	+++	+	<del></del>		+	
31416A6T2	NATIONAL BANK	110	\$23,186,664.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		110	\$23,186,664.76	100% 0 \$0.00		0 \$0.00	
		$\perp$				$\prod$	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	INATIONAL DANK	24	\$3,008,963.00	100% 0 \$0.00		0 \$0.00	
		<del>                                     </del>	Ψυ,υυς, τ	100 // 0 4 5 5 5		υψοισ	
2141CACW/5	THE HUNTINGTON	222	ΦC5 440 252 Q3	1000 000 00	NIA	200 00	NΙΛ
31416A6W5	NATIONAL BANK	332	\$65,448,352.93	100% 0 \$0.00		0 \$0.00	NA
Total		332	\$65,448,352.93	100% 0 \$0.00		0 \$0.00	
	THE HINTINGTON	+	<del></del>	<del></del>	$\longrightarrow$	+	
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,610,169.36	100% 0 \$0.00		0 \$0.00	
		$\perp$		+		+	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,871,570.00	100% 0 \$0.00		0 \$0.00	

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21.11.6.1.6720	THE HUNTINGTON	10	\$4.0 <b>5</b> 0.406. <b>3</b> 0	(7.70 (1.00)	77.4 lo do oo	27.
31416A6Z8	NATIONAL BANK	18	\$1,870,196.33	65.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$984,371.56	34.48% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,854,567.89	100% 0 \$0.00	0 \$0.00	
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$12,788,188.04	100% 0 \$0.00	0 \$0.00	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,184,355.55	100% 0 \$0.00	0 \$0.00	
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,609,477.05	100% 0 \$0.00	0 \$0.00	
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,757,430.78	100% 0 \$0.00	0 \$0.00	
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,086,455.40	100% 0 \$0.00	0 \$0.00	
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,917,793.96	100% 0 \$0.00	0 \$0.00	
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$29,478,384.78	100% 0 \$0.00	0 \$0.00	
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$51,309,417.59	100% 0 \$0.00	0 \$0.00	
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		280	\$58,412,768.91	100% 0 \$0.00	0 \$0.00	
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$15,710,855.49	100% 0 \$0.00	0 \$0.00	

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31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0 \$0.00	) NA	0\$	0.00	NA
	Unavailable	1	\$81,147.00	6.26%	_	+	0\$	0.00	NA
Total		16	\$1,295,574.36	100%	0 \$0.00	)	0\$	0.00	
							Ш		
31416AEK2	POPULAR MORTGAGE, INC	18	\$2,428,900.00		0 \$0.00		Ш	0.00	NA
Total		18	\$2,428,900.00	100%	0 \$0.00	)	0\$	0.00	
31416AEL0	POPULAR MORTGAGE, INC	22	\$2,807,350.00	97.91%			Ш	0.00	NA
	Unavailable	1	\$60,000.00	2.09%			$\overline{}$	0.00	NA
Total		23	\$2,867,350.00	100%	0 \$0.00		0 \$	0.00	
31416AEM8	POPULAR MORTGAGE,	11	\$1,079,889.80	100%	0 \$0.00	) NA	0 \$	0.00	NA
	INC		. , ,			1	Ш		
Total		11	\$1,079,889.80	100%	0 \$0.00	<u> </u>	0 \$	0.00	
31416AEN6	POPULAR MORTGAGE, INC	83	\$13,038,403.00	100%	0 \$0.00	) NA	0 \$	0.00	NA
Total	INC	83	\$13,038,403.00	100%	በ ቁስ በብ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	20	0.00	
lotai		0.5	\$15,050,405.00	100 /6	υ φυ.υυ	, 	Uφ	0.00	
31416AEP1	POPULAR MORTGAGE, INC	17	\$2,434,490.00	85.69%	0 \$0.00	) NA	0 \$	0.00	NA
	Unavailable	3	\$406,500.00	14.31%	0 \$0.00	) NA	0\$	0.00	NA
Total		20	\$2,840,990.00	100%	0 \$0.00		0 \$	0.00	
31416AEQ9	POPULAR MORTGAGE, INC	22	\$2,786,125.00	87.84%	0 \$0.00	) NA	0 \$	0.00	NA
	Unavailable	2	\$385,792.48	12.16%	0 \$0.00	) NA	0 \$	0.00	NA
Total		24	\$3,171,917.48	100%	0 \$0.00	)	0 \$	0.00	
31416AER7	POPULAR MORTGAGE, INC	8	\$1,148,667.50		0 \$0.00		0\$	0.00	NA
Total		8	\$1,148,667.50	100%	0 \$0.00		0 \$	0.00	
							Ш		
31416AES5	POPULAR MORTGAGE, INC	6	\$1,014,935.03	89.43%	0 \$0.00	) NA	0\$	0.00	NA
	Unavailable	1	\$120,000.00	10.57%				0.00	NA
Total		7	\$1,134,935.03	100%	0 \$0.00		0 \$	0.00	
							H		
31416AET3	POPULAR MORTGAGE, INC	6	\$788,751.46	65.42%			Ш	0.00	NA
	Unavailable	1	\$417,000.00	34.58%				0.00	NA
Total		7	\$1,205,751.46	100%	0 \$0.00	)	0 \$	0.00	

31416AEU0	POPULAR MORTGAGE, INC	70	\$7,923,249.42	93.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$564,879.98	6.65% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,488,129.40	100% 0 \$0.00	0 \$0.00	
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,549,031.39	100% 0 \$0.00	0 \$0.00	
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,385,393.69	100% 0 \$0.00	0 \$0.00	
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$30,341,025.35	100% 0 \$0.00	0 \$0.00	
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,972,559.24	100% 0 \$0.00	0 \$0.00	
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,473,515.07	100% 0 \$0.00	0 \$0.00	
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,319,902.79	100% 0 \$0.00	0 \$0.00	
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,172,505.06	100% 0 \$0.00	0 \$0.00	
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$28,357,475.39	100% 0 \$0.00	0 \$0.00	
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL	121	\$27,679,464.90	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)					ĺ
Total		121	\$27,679,464.90	100% 0 \$0.00	0 \$0.00	
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95		NA 0 \$0.00	NA
Total		42	\$6,779,507.95	100% 0 \$0.00	0 \$0.00	
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31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90		NA 0 \$0.00	NA
Total		12	\$1,776,900.90	100% 0 \$0.00	0 \$0.00	
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00		NA 0 \$0.00	NA
Total		155	\$31,635,357.00	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\longrightarrow$	
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$25,132,292.75	100% 0 \$0.00	0 \$0.00	
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,614,223.53	4.43% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$36,467,109.84	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			<del></del>	
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,890,520.00	94.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , mino	11			0 \$0.00	
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$432,896.69	28.57% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,515,042.73	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	652	\$182,890,081.96	96.06% 0 \$0.00	NA 0 \$0.00	NA
Total		679	\$190,390,661.02	100% 0 \$0.00	0 \$0.00	
31416НЈF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	238	\$59,321,546.59	92.45% 0	0\$0.00	NA	0 \$0.00	NA
Total	Oliu, minore	261	\$64,165,929.03	1		1	0 \$0.00	
		†						
31416НЈG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$38,670,190.00	94.45% 0	0.00	NA	0 \$0.00	NA
Total		146		1			0 \$0.00	
			,					
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	. ,				0 \$0.00	NA
	Unavailable	269		1	1 1		0 \$0.00	NA
Total		281	\$76,453,845.66	100% 0	)\$0.00		0 \$0.00	!
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31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73% 0	\$0.00		0\$0.00	NA
	Unavailable	303	\$86,145,005.90	†			0 \$0.00	NA
Total		329		1 1			0 \$0.00	
		$\coprod$	<u></u>		$\perp$		1	
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	463	\$138,924,751.89	96.29% 0	SO.00	NA	0 \$0.00	NA
Total		484	\$144,273,251.89	1 1	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$	<b>,</b>	<del></del>	$\bot$		4	!
31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$62,849,675.58	96.77% 0	0 \$0.00	NA	0 \$0.00	NA
Total		226		1			0 \$0.00	
		$\coprod$	<del>-</del>	<u>-</u>	$\coprod$		1	
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,045,628.59	98.36% 0	3\$0.00	NA	0 \$0.00	NA
Total		84		1			0 \$0.00	
		$\downarrow \downarrow \downarrow$	<b></b>		$\bot \bot$		4	
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00				0\$0.00	NA
	Unavailable	358	\$105,351,854.70				0 \$0.00	NA
Total		374	\$109,648,874.70	100% 0	\$0.00		0 \$0.00	
31416НЈQ9	FLAGSTAR CAPITAL	2	\$88,000.00	4.35% 0	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	<u> </u>			[		
	Unavailable	26	\$1,936,300.00	95.65% 0 \$0.	00 NA	0 \$0.00	NA
Total		28	\$2,024,300.00	100% 0 \$0.	00	0 \$0.00	
31416НЈR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	63	\$6,343,091.04	87.67% 0 \$0.	00 NA	0 \$0.00	NA
Total		72	\$7,235,531.04	100% 0 \$0.	00	0 \$0.00	
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	165	\$21,870,851.58			0 \$0.00	NA
Total		188	\$24,884,251.58	100% 0 \$0.	00	0 \$0.00	
31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	269	\$73,843,008.34	92.67% 0 \$0.	00 NA	0 \$0.00	NA
Total		295	\$79,682,738.34	100% 0 \$0.		0 \$0.00	
31416HK79	Unavailable	185	\$57,885,739.54	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		185	\$57,885,739.54	100% 0 \$0.		0 \$0.00	
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73% 0 \$0.		0 \$0.00	NA
Total	Unavailable	357	\$102,298,239.64	95.27% 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA
Total		375	\$107,379,609.64	100% 0 \$0.	00	0 20.00	
31416НК95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	30	\$2,052,952.08	88.44% 0 \$0.	00 NA	0 \$0.00	NA
Total		34	\$2,321,189.76	100% 0 \$0.	00	0 \$0.00	
31416HL52	Unavailable	10	\$1,981,582.95	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		10	\$1,981,582.95	100% 0 \$0.		0 \$0.00	
31416HL60	Unavailable	31	\$5,885,917.79	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		31	\$5,885,917.79	100% 0 \$0.	00	0 \$0.00	
31416HL78	Unavailable	109	\$25,504,558.69	100% 0 \$0.	00 NA	0 \$0.00	NA
			7- 7 7			0 7 0.00	

31416HL86	Unavailable	91	\$21,315,902.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanauic	91	\$21,315,902.38 \$21,315,902.38	100% 0 \$0.00	0 \$0.00	11/7
Total	<del></del>	/1	Ψ21,313,702,30	100 /6   0   ψ0.00	υψυ•υυ	
31416HL94	Unavailable	32	\$7,800,533.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$7,800,533.52	100% 0 \$0.00	0 \$0.00	1 1/ 1
Total		32	ψ1,000,222.22	100 /ε   0   φο.σσ	0 40.00	
	FLAGSTAR CAPITAL					
31416HLA1	MARKETS	7	\$716,165.59	12.53% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	50	\$4,997,903.91	87.47% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,714,069.50	100% 0 \$0.00	0 \$0.00	
	EL A COTTA D. CA DITTA I					
31416HLB9	FLAGSTAR CAPITAL MARKETS	9	\$1,252,274.16	11.17% 0 \$0.00	NA 0 \$0.00	NA
51410HLD9	CORPORATION	9	\$1,232,274.10	11.17% 0 50.00	NA 0 50.00	INA
	Unavailable	76	\$9,957,713.22	88.83% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	85	\$11,209,987.38	100% 0 \$0.00	0 \$0.00	11/1
Total		0.5	ψ11,202,207.50	100 /ε   0   φο.σσ	0 40.00	
	FLAGSTAR CAPITAL					
31416HLC7	MARKETS	1	\$234,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	38	\$9,842,166.06	97.67% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,076,666.06	100% 0 \$0.00	0 \$0.00	
24.44.6333.75.7	FLAGSTAR CAPITAL		<b>\$50.450.00</b>	4.4.6	77.10.00.00	
31416HLD5	MARKETS	1	\$50,450.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	18	¢1 167 400 62	95.86% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable		\$1,167,488.63	93.86% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
Total		19	\$1,217,938.63	100% 0 50.00	0 50.00	
	FLAGSTAR CAPITAL					
31416HLE3	MARKETS	3	\$294,310.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,			
	Unavailable	19	\$1,847,125.69	86.26% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,141,435.69	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					
31416HLF0	MARKETS	3	\$379,800.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	33	\$4,263,126.55	91.82% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,642,926.55	100% 0 \$0.00	0 \$0.00	
21/16[11 116	Unavailabla	17	¢1 000 665 47	1000/ 000 00	NIA O CO OO	NT A
31416HLH6	Unavailable	17	\$1,098,665.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,098,665.47	100% 0 \$0.00	0 \$0.00	
31416HLJ2	Unavailable	9	\$1,191,798.19	100% 0 \$0.00	NA 0 \$0.00	NA
	Chavanaoic	9	\$1,191,798.19 \$1,191,798.19	100% 0 \$0.00	0 \$0.00	11/1
Total		9	<b>Ф1,1У1,/УО.1У</b>	100 % խիֆՍ.ՍՍ	լսլֆս.սսլ	

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31416HLK9	Unavailable	12	\$1,163,291.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,163,291.28		0 \$0.00		0 \$0.00	1
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31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$917,290.80				0 \$0.00	
Total		19	\$1,058,843.04	100%	0 \$0.00		0 \$0.00	
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56			NA	0 \$0.00	NA
	Unavailable	10	\$2,729,067.41	92.33%			0 \$0.00	
Total		11	\$2,955,835.97	100%	0 \$0.00		0 \$0.00	
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	279	\$76,936,868.05	96.44%	0 \$0.00	NA	0 \$0.00	NA
Total		292	\$79,776,968.05	100%	0 \$0.00		0 \$0.00	
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$103,871,730.65	93.14%		NA	0 \$0.00	NA
Total		293	\$111,520,080.65	100%	0 \$0.00		0 \$0.00	
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%			0 \$0.00	
	Unavailable	160	\$34,095,680.42	94.99%			0 \$0.00	
Total		168	\$35,894,834.19	100%	0 \$0.00		0 \$0.00	
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,144,350.00	100%	0 \$0.00		0 \$0.00	
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,702,358.66	100%	<b>-</b>		0 \$0.00	
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,475,207.06	100%	0 \$0.00		0 \$0.00	
31416HQ24	BANK OF AMERICA, N.A	2,117	\$480,271,699.50	71.96%			0 \$0.00	
	Unavailable	761	\$187,157,089.01	28.04%			0 \$0.00	1
Total		2,878	\$667,428,788.51	100%	0 \$0.00		0 \$0.00	

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31416HQ32	BANK OF AMERICA, N.A	154	\$35,276,745.77	19.36%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	601	\$146,982,743.85	80.64%	0 \$0.00	NA	0\$	0.00	NA
Total		755	\$182,259,489.62	100%	0 \$0.00		0 \$	0.00	
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31416HQ40	BANK OF AMERICA, N.A	201	\$49,221,147.26	16.79%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	1,057	\$243,890,061.10	83.21%				00.00	NA
Total		1,258	\$293,111,208.36	100%	0 \$0.00		0 \$	0.00	
31416HQ57	BANK OF AMERICA, N.A	5	\$831,636.20	13.29%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	33	\$5,425,120.86	86.71%				00.00	NA
Total		38	\$6,256,757.06	100%	0 \$0.00		0 \$	0.00	
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		11	\$1,778,588.96	100%	0 \$0.00		0 \$	0.00	
31416HQ81	BANK OF AMERICA, N.A	10	\$1,259,384.15	18.36%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	44	\$5,601,495.54	81.64%		NA		00.00	NA
Total		54	\$6,860,879.69	100%	0 \$0.00		0 \$	0.00	
31416HQM0	BANK OF AMERICA, N.A	1,226	\$274,113,734.89	52.56%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1,001	\$247,389,428.08	47.44%		NA	0\$	00.00	NA
Total		2,227	\$521,503,162.97	100%	0 \$0.00		0 \$	0.00	
31416HQN8	BANK OF AMERICA, N.A	41	\$14,192,418.54	12.26%				60.00	NA
	Unavailable	340	\$101,607,183.96	87.74%	0 \$0.00			00.00	NA
Total		381	\$115,799,602.50	100%	0 \$0.00		0 \$	0.00	
31416HQP3	BANK OF AMERICA, N.A	556	\$172,720,234.32	30.56%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1,379	\$392,491,070.07	69.44%	0 \$0.00	NA		00.00	NA
Total		1,935	\$565,211,304.39	100%	0 \$0.00		0 \$	0.00	
31416HQQ1	BANK OF AMERICA, N.A	1,225	\$278,588,609.75	46.49%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1,189	\$320,615,891.25	53.51%	0 \$0.00	NA	0\$	00.00	NA
Total		2,414	\$599,204,501.00	100%	0 \$0.00		0 \$	0.00	
31416HQR9	BANK OF AMERICA, N.A	834	\$228,553,774.86	41.57%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1,154	\$321,231,206.43	58.43%	0.00	NA	0.\$	00.00	NA

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Total		1,988	\$549,784,981.29	100% 0	60.00	0 \$0.00	
31416HQS7	BANK OF AMERICA, N.A	38	\$12,160,238.51	16.48% 0	00.00	NA 0 \$0.00	NA
	Unavailable	207	\$61,639,167.54	83.52% 0		NA 0 \$0.00	NA
Total		245	\$73,799,406.05	100% 0	60.00	0 \$0.00	
31416НQТ5	BANK OF AMERICA, N.A	908	\$218,639,128.68	59.2% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	606	\$150,668,628.82	40.8% 0	80.00	NA 0 \$0.00	NA
Total		1,514	\$369,307,757.50	100% 0	60.00	0 \$0.00	
31416HQU2	BANK OF AMERICA, N.A	1,039	\$237,191,145.70	51.05% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	824	\$227,391,201.17	48.95% 0	50.00	NA 0 \$0.00	NA
Total		1,863	\$464,582,346.87	100% 0	<b>60.00</b>	0 \$0.00	
31416HQV0	BANK OF AMERICA, N.A	13	\$2,019,451.70	55.71% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,605,449.55	44.29% 0	00.00	NA 0 \$0.00	NA
Total		23	\$3,624,901.25	100% 0	0.00	0 \$0.00	
31416HQW8	BANK OF AMERICA, N.A	3	\$291,963.68	20.11% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,159,930.65	79.89% 0 5		NA 0 \$0.00	NA
Total		12	\$1,451,894.33	100% 0	50.00	0 \$0.00	
31416HQX6	BANK OF AMERICA, N.A	372	\$101,682,148.39	40.48% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	587	\$149,496,908.41	59.52% 0 5		NA 0 \$0.00	NA
Total		959	\$251,179,056.80	100% 0	60.00	0 \$0.00	
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	796	\$209,598,930.26	25.8% 0 5	0.00	NA 0 \$0.00	NA
Total		3,488	\$812,349,540.73	100% 0	80.00	0 \$0.00	
31416HR23	BANK OF AMERICA, N.A	17	\$6,513,602.84	100% 0 5	80.00	NA 0 \$0.00	NA
Total		17	\$6,513,602.84	100% 0	80.00	0 \$0.00	
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100% 0 5	50.00	NA 0 \$0.00	NA
Total		481	\$89,267,291.98	100% 0	80.00	0 \$0.00	
31416HR49	BANK OF AMERICA,	131	\$36,600,541.40	100% 0 5	60.00	NA 0 \$0.00	NA

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Total		131	\$36,600,541.40	100% 0 \$0.00	0 \$0.00	
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$49,949,857.96	100% 0 \$0.00	0 \$0.00	
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31416HRQ0	BANK OF AMERICA, N.A	773	\$213,190,436.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		773	\$213,190,436.46	100% 0 \$0.00	0 \$0.00	
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31416HRR8	BANK OF AMERICA, N.A	690	\$164,558,360.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		690	\$164,558,360.33	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1		0,0	<b>4201,000,000</b>	100 /0 0 0 0000	0,4000	
31416HRS6	BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,732	\$496,822,745.48	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31416HRT4	BANK OF AMERICA, N.A	19	\$3,559,737.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,559,737.39	100% 0 \$0.00	0 \$0.00	
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31416HRU1	BANK OF AMERICA, N.A	461	\$143,010,359.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		461	\$143,010,359.09	100% 0 \$0.00	0 \$0.00	
31416HRV9	BANK OF AMERICA, N.A	14	\$1,798,499.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,798,499.02	100% 0 \$0.00	0 \$0.00	
31416HRW7	BANK OF AMERICA, N.A	68	\$3,715,329.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$3,715,329.50	100% 0 \$0.00	0 \$0.00	
31416HRX5	BANK OF AMERICA, N.A	31	\$2,977,241.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,977,241.23	100% 0 \$0.00	0 \$0.00	
31416HRY3	BANK OF AMERICA, N.A	545	\$109,478,126.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$109,478,126.13	100% 0 \$0.00	0 \$0.00	
31416HRZ0	BANK OF AMERICA, N.A	428	\$125,429,732.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$125,429,732.54	100% 0 \$0.00	0 \$0.00	
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	SUNTRUST	$\neg$	·				
31416HT21	MORTGAGE INC	173	\$33,534,994.58	71.35% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$13,462,860.81	28.65% 0 \$0.00		\$0.00	NA
Total		243	\$46,997,855.39	100% 0 \$0.00	0	\$0.00	
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31416HT39	SUNTRUST MORTGAGE INC	143		54.97% 0 \$0.00		\$0.00	NA
	Unavailable	120		45.03% 0 \$0.00		\$0.00	NA
Total		263	\$75,447,531.15	100% 0 \$0.00	0	\$0.00	
31416HT47	SUNTRUST MORTGAGE INC	190	\$52,857,715.69		NA 0	\$0.00	NA
	Unavailable	137	\$41,588,498.62	44.03% 0 \$0.00		\$0.00	NA
Total		327	\$94,446,214.31	100% 0 \$0.00	0	\$0.00	
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31416HT54	SUNTRUST MORTGAGE INC	228	. , ,	58.21% 0 \$0.00		\$0.00	NA
	Unavailable	166	·	41.79% 0 \$0.00		\$0.00	NA
Total		394	\$116,491,618.62	100% 0 \$0.00	0	\$0.00	
	SUNTRUST	220	\$50.106.216.41	100000000000000000000000000000000000000	NAO	20.00	214
31416HT62	MORTGAGE INC	229	. , ,	40% 0 \$0.00		\$0.00	NA
	Unavailable	355	\$102,297,010.12	60% 0 \$0.00		\$0.00	NA
Total		584	\$170,493,326.53	100% 0 \$0.00	0	\$0.00	
31416HT70	SUNTRUST MORTGAGE INC	149	\$20,485,210.01	64.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$11,191,825.82	35.33% 0 \$0.00		\$0.00	NA
Total		230	\$31,677,035.83	100% 0 \$0.00	0	\$0.00	
31416НТ88	SUNTRUST MORTGAGE INC	38	\$5,236,788.99	43.76% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$6,729,459.93			\$0.00	NA
Total		86	\$11,966,248.92	100% 0 \$0.00	0	\$0.00	
31416НТ96	SUNTRUST MORTGAGE INC	74	\$12,015,865.06	47.57% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$13,242,567.33	52.43% 0 \$0.00	NA 0	\$0.00	NA
Total		155	\$25,258,432.39	100% 0 \$0.00	0	\$0.00	
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31416HTV7	SUNTRUST MORTGAGE INC	7	\$1,136,620.41	84.23% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$212,725.82	15.77% 0 \$0.00		\$0.00	NA
Total		8	\$1,349,346.23	100% 0 \$0.00	0	\$0.00	
31416HTW5	SUNTRUST	43	\$6,195,245.78	73.47% 0 \$0.00	NA 0	\$0.00	NA

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1	MORTGAGE INC							
	Unavailable	15	\$2,237,586.59	26.53% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$8,432,832.37	100% 0	<del>                                     </del>		0 \$0.00	
31416HTX3	SUNTRUST	24	¢2 767 625 06	52.66% 0	00 00	NI A	0,00	NI A
51410H1A5	MORTGAGE INC		\$3,767,635.96				0 \$0.00	NA
	Unavailable	20	\$3,386,675.55	47.34% 0	1 1		0 \$0.00	NA
Total		44	\$7,154,311.51	100% 0	\$0.00		0 \$0.00	
31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,580,202.84	83.69% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,888,145.50	100% 0	\$0.00		0 \$0.00	
31416HTZ8	SUNTRUST MORTGAGE INC	82	\$16,745,030.69	36.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$28,804,338.85	63.24% 0	\$0.00	NA	0 \$0.00	NA
Total		227	\$45,549,369.54	100% 0	\$0.00		0 \$0.00	
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,482,726.75	81.94% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$9,132,141.75	100% 0	\$0.00		0 \$0.00	
31416HU37	SUNTRUST MORTGAGE INC	30	\$3,553,450.00	49.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,557,873.51	50.03% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$7,111,323.51	100% 0	\$0.00		0 \$0.00	
31416HU45	SUNTRUST MORTGAGE INC	99	\$32,776,221.48	49.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$33,323,752.15	50.41% 0	\$0.00		0 \$0.00	NA
Total		198	\$66,099,973.63	100% 0	\$0.00		0 \$0.00	
31416HU52	SUNTRUST MORTGAGE INC	89	\$22,166,680.00	38.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$35,310,548.02	61.43% 0		NA	0 \$0.00	NA
Total		210	\$57,477,228.02	100% 0	\$0.00		0 \$0.00	
31416НU60	SUNTRUST MORTGAGE INC	9	\$533,244.48	29.24% 0	\$0.00		0 \$0.00	NA
	Unavailable	19	\$1,290,511.59	70.76% 0	1 1		0 \$0.00	NA
Total		28	\$1,823,756.07	100% 0	\$0.00		0 \$0.00	
31416HU78	SUNTRUST MORTGAGE INC	10	\$966,766.48	33.95% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$1,881,150.39	66.05% 0	ე \$0.00	NA	٠ <u>0</u>	\$0.00	NA
Total		29	\$2,847,916.87	100% 0		1	+	\$0.00	1
						1		<u>                                     </u>	
31416HU86	SUNTRUST MORTGAGE INC	7	\$831,524.17	32.29% 0			$\perp \! \! \perp$	\$0.00	
	Unavailable	15	\$1,743,884.10		<del></del>		++	\$0.00	
Total		22	\$2,575,408.27	100% 0	<b>)</b> \$0.00	<b></b> '	0	\$0.00	<b></b> '
<u> </u>		+				<b></b> '	$\downarrow \downarrow$	<u></u> '	<b></b> '
31416HU94	SUNTRUST MORTGAGE INC	7	\$938,209.78					\$0.00	
	Unavailable	24	\$3,399,067.15	78.37% 0		1		\$0.00	1
Total		31	\$4,337,276.93	100% 0	<b>)</b> \$0.00	<b></b> '	0	\$0.00	<del></del>
		$\longrightarrow$			$\perp$	<u> </u>	Ш	<b>└</b>	<b></b>
31416HUA1	SUNTRUST MORTGAGE INC	38	\$6,170,740.96				$\perp \! \! \perp$	\$0.00	
	Unavailable	59	\$9,583,785.07	60.83% 0			+	\$0.00	1
Total		97	\$15,754,526.03	100% 0	<b>) \$0.00</b>	<b></b> '	0	\$0.00	<b></b>
		$\rightarrow \rightarrow$		<b></b>		<b></b> '	Щ	<b>└</b>	<del></del>
31416HUB9	SUNTRUST MORTGAGE INC	82	\$25,585,324.56				$\perp \! \! \perp$	\$0.00	
	Unavailable	89	\$28,988,759.31	53.12% 0				\$0.00	
Total		171	\$54,574,083.87	100% 0	<b>)</b> \$0.00	<b></b> '	0	\$0.00	<del></del>
31416HUC7	SUNTRUST MORTGAGE INC	69	\$19,452,679.42	47.34% 0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,635,376.47	52.66% 0	0 \$0.00	NA	0	\$0.00	NA
Total		149	\$41,088,055.89	100% 0				\$0.00	
31416HUD5	SUNTRUST MORTGAGE INC	156	\$45,406,204.40				Ш	\$0.00	
	Unavailable	146	\$43,898,982.73				_	\$0.00	
Total		302	\$89,305,187.13	100% 0	<b>\$0.00</b>		0	\$0.00	
					$oxed{oxed}$		$\coprod$	اـــــــــــــــــــــــــــــــــــــ	<u> </u>
31416HUE3	SUNTRUST MORTGAGE INC	166	\$48,683,661.07	55.17% 0				\$0.00	
	Unavailable	130	\$39,565,262.31	44.83% 0			_	\$0.00	
Total		296	\$88,248,923.38	100% 0	<b>) \$0.00</b>	<b></b> '	0	\$0.00	<del></del>
		$\longrightarrow$		<del></del>	Щ	<b></b> '	Ш	<u> </u>	<del></del>
31416HUF0	SUNTRUST MORTGAGE INC	148	\$41,151,977.00					\$0.00	
	Unavailable	74	\$22,060,487.28			1	+	\$0.00	
Total		222	\$63,212,464.28	100% 0	<b>)</b> \$0.00	<b></b> '	0	\$0.00	<del></del>
<u> </u>		+		<del></del>	1	<u></u> '	$\mu$	<del></del> '	<del></del>
31416HUG8	SUNTRUST MORTGAGE INC	116	\$33,554,114.00					\$0.00	
	Unavailable	64	\$17,985,647.27	34.9% 0	) \$0.00	<u>NA</u>	.0	\$0.00	NA

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Total		180	\$51,539,761.27	100% 0	\$0.00		0 \$0.00	
31416НUН6	SUNTRUST MORTGAGE INC	155	\$43,741,403.00				0 \$0.00	NA
	Unavailable	131	\$36,801,019.45			-	0 \$0.00	NA
Total		286	\$80,542,422.45	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<u> </u>	<del>                                     </del>		4	
31416HUJ2	SUNTRUST MORTGAGE INC	100	\$31,742,161.43				0 \$0.00	NA
	Unavailable	79	\$24,324,607.05	43.39% 0			0 \$0.00	NA
Total		179	\$56,066,768.48	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	<del>                                     </del>		+	
31416HUK9	SUNTRUST MORTGAGE INC	58	\$16,110,732.84				0 \$0.00	NA
	Unavailable	203	\$59,467,526.04	78.68% 0			0 \$0.00	NA
Total		261	\$75,578,258.88	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<b>,</b>	$\bot$		+	
31416HUL7	SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79% 0	ı .		0 \$0.00	NA
	Unavailable	46	\$4,599,590.11	33.21% 0			0 \$0.00	NA
Total		140	\$13,851,482.32	100% 0	\$0.00		0 \$0.00	
<u> </u>		+		,—— <u> </u>	<del>                                     </del>		+	<del> </del>
31416HUM5	SUNTRUST MORTGAGE INC	77	\$9,075,164.36				0 \$0.00	NA
	Unavailable	50	\$5,938,016.37	39.55% 0			0 \$0.00	NA
Total		127	\$15,013,180.73	100% 0	\$0.00		0 \$0.00	!
31416HUN3	SUNTRUST MORTGAGE INC	21	\$5,611,280.48	32.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,587,291.50	67.37% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$17,198,571.98			i	0 \$0.00	
		$\perp \downarrow \downarrow$						
31416HUP8	SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,279,654.53	32.39% 0			0 \$0.00	NA
Total		151	\$10,125,762.88	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<u> </u>	<del>                                     </del>		+	
31416HUQ6	SUNTRUST MORTGAGE INC	126	\$36,189,914.00				0 \$0.00	NA
	Unavailable	141	\$41,641,037.23		1 1		0 \$0.00	NA
Total		267	\$77,830,951.23	100% 0	\$0.00		0 \$0.00	
<u> </u>		+		,—————	<del>                                     </del>		+	
31416HUR4	SUNTRUST MORTGAGE INC	105	\$34,265,074.96	40.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$51,185,612.47	59.9% 0	\$0.00	NA	0 \$0.00	NA
Total		267	\$85,450,687.43	100% 0	\$0.00		0 \$0.00	

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31416HUS2	SUNTRUST MORTGAGE INC	41	\$2,691,542.36	45.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,172,931.06	54.1%	0\$0.00	NA	0 \$0.00	NA
Total		87	\$5,864,473.42	100%	\$0.00		0 \$0.00	
31416HUT0	SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36%	<u> </u>		0 \$0.00	NA
	Unavailable	135	\$37,598,513.50	42.64%	0.00	NA	0 \$0.00	NA
Total		310	\$88,175,969.50	100%	\$0.00		0 \$0.00	
31416HUU7	SUNTRUST MORTGAGE INC	18	\$1,268,472.59	67.32%			0 \$0.00	NA
	Unavailable	8	\$615,676.10	32.68%	1 1		0 \$0.00	NA
Total		26	\$1,884,148.69	100%	0 \$0.00		0 \$0.00	
31416HUV5	SUNTRUST MORTGAGE INC	58	\$5,759,838.60	59.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,000,702.17	40.99%	0.00	NA	0 \$0.00	NA
Total		98	\$9,760,540.77	100%	\$0.00		0 \$0.00	
31416HUW3	SUNTRUST MORTGAGE INC	49	\$6,760,457.23	45.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$8,129,957.62	54.6%	\$0.00	NA	0 \$0.00	NA
Total		108	\$14,890,414.85	100%	\$0.00		0 \$0.00	
							$\bot$	
31416HUX1	SUNTRUST MORTGAGE INC	55	\$8,957,744.98	46.38%		NA	0 \$0.00	NA
	Unavailable	63	\$10,355,619.06	53.62%			0 \$0.00	NA
Total		118	\$19,313,364.04	100%	0 \$0.00		0 \$0.00	
31416HUY9	SUNTRUST MORTGAGE INC	61	\$5,903,053.98	46.83% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$6,701,770.01	53.17% (	\$0.00	NA	0 \$0.00	NA
Total	- CHWYWHWOTO	129	\$12,604,823.99	100%			0 \$0.00	1112
			,					
31416HUZ6	SUNTRUST MORTGAGE INC	28	\$3,310,049.74	35.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,892,162.20	64.03%	\$0.00	NA	0 \$0.00	NA
Total		78	\$9,202,211.94	100%	\$0.00		0 \$0.00	
	avn				1			
31416HVA0	SUNTRUST MORTGAGE INC	74	\$18,372,519.00	56.75%			0 \$0.00	NA
	Unavailable	52	\$14,001,480.08	43.25%	1 1		0 \$0.00	NA
Total		126	\$32,373,999.08	100%	0 \$0.00		0 \$0.00	

		1			
SUNTRUST MORTGAGE INC	5	\$1,114,242.90	5.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	80	\$20,354,279.39	94.81% 0 \$0.00	NA 0 \$0.00	NA
	85	\$21,468,522.29	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	20	\$2,725,605.03	27.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$7,177,828.35	72.48% 0 \$0.00	NA 0 \$0.00	NA
	68	\$9,903,433.38	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	7	\$624,513.73	15.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$3,303,062.49	84.1% 0 \$0.00	NA 0 \$0.00	NA
	29	\$3,927,576.22	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	9	\$491,306.78	27.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$1,304,507.01	72.64% 0 \$0.00	NA 0 \$0.00	NA
	28	\$1,795,813.79	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	8	\$788,622.57	35.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,424,151.04	64.36% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,212,773.61	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	6	\$702,196.94	49.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$717,916.69	50.55% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,420,113.63	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	3	\$400,588.18	10.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$3,407,606.43	89.48% 0 \$0.00	NA 0 \$0.00	NA
	28	\$3,808,194.61	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	11	\$2,980,005.38	18.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$13,570,534.90	81.99% 0 \$0.00	NA 0 \$0.00	NA
	61	\$16,550,540.28	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	4	\$1,061,103.87	91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$104,881.76	9% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,165,985.63	100% 0 \$0.00	0 \$0.00	
SUNTRUST	22	\$5,830,913.35	82.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC   S   S1,114,242.90   S.19% 0   S0.00   NA 0   S0.00

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1	MORTGAGE INC			1				
	Unavailable	4	\$1,242,623.98	17.57%	\$0.00	NA	0 \$0.00	NA
Total		26	\$7,073,537.33	100%	\$0.00		0 \$0.00	
			. , ,					
31416HVQ5	SUNTRUST	63	\$16,719,617.00	31.88%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
m	Unavailable	128	\$35,724,022.88	68.12% 0			0 \$0.00	NA
Total		191	\$52,443,639.88	100%	\$0.00		0 \$0.00	
31416HVR3	SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$48,005,429.20	92.15%	\$0.00	NI A	0 \$0.00	NA
Total	Onavanable	173 191	\$52,096,602.97	100%			<b>0</b> \$0.00	NA
Total		191	\$52,090,002.97	100%	<b>Φυ.υυ</b>		U \$U.UU	
31416HY25	Unavailable	870	\$221,541,400.81	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	870	\$221,541,400.81	100% 0			0 \$0.00	11/1
Juli		370	Ψ <b>ω</b> ω1,071, <b>7</b> 00,01	100 /0 0	Ψυ•υυ		σφυισσ	
31416HY33	Unavailable	193	\$38,997,962.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	193	\$38,997,962.39	100% 0	1 1		0 \$0.00	1 17 1
			+ y y		4 0000		7 0000	
31416HY41	Unavailable	26	\$7,971,061.41	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$7,971,061.41	100%			0 \$0.00	
			,					
31416HY58	Unavailable	29	\$8,419,218.35	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$8,419,218.35	100%	\$0.00		0 \$0.00	
31416HY66	Unavailable	21	\$4,901,940.86	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,901,940.86	100%	\$0.00		0 \$0.00	
31416HY74	Unavailable	20	\$1,246,118.60	100%			0 \$0.00	NA
Total		20	\$1,246,118.60	100%	\$0.00		0 \$0.00	
31416HY82	Unavailable	28	\$1,568,778.01	100% 0	1 1		0 \$0.00	NA
Total		28	\$1,568,778.01	100% 0	\$0.00		0 \$0.00	
21416117/1/2	TT '1 1 1	10	фа 402 02 <u>2 4</u> 6	1000	φο οο	NT A	0,00	37.4
31416HYU3	Unavailable	19	\$3,493,932.46	100% 0			0 \$0.00	NA
Total		19	\$3,493,932.46	100%	\$0.00		0 \$0.00	
21416117771	A MEDITOT DANIE	1	¢171 445 00	0.470/.0	\$0.00	TA T A	0 00 00	NT A
31416HYV1	AMTRUST BANK	175	\$171,445.00	0.47% 0	1 1		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	175 <b>176</b>	\$36,516,746.60 <b>\$36,688,191.60</b>	99.53% 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		1/0	<b>φ.υ.,υσσ,171.00</b>	100%	ታ ቀህ•ህህ		υ φυ <b>.</b> υυ	
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	\$0.00	NΔ	0 \$0.00	NA
V1710111 W 7	Unavailable	22	\$4,088,616.24	96.35%			0 \$0.00	NA NA
Total	C Ha variable	23	\$4,243,625.35	100%			0 \$0.00	11/1
2 3001		23	Ψ 19270902000	100 /0 0	Ψ0•00		υ ψυ.υυ	

24.44.6777777			<b>\$1,020,222,12</b>	1000000000	77.4 loldo ool	
31416HYX7	Unavailable	13		100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,820,233.42	100% 0 \$0.00	0 \$0.00	
31416HYY5	Unavailable	103	\$28,929,055.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	103	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00	INA
1 otai		103	\$28,929,055.98	100%   0   \$0.00	0 00.00	
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,170	†		0 \$0.00	
		1				
31416HZB4	Unavailable	57	\$12,187,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,187,650.00	100% 0 \$0.00	0 \$0.00	
31416HZC2	Unavailable	54	\$12,103,703.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,103,703.75	100% 0 \$0.00	0 \$0.00	
<u> </u>			<b></b>	<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416HZD0	Unavailable	89	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
Total		89	\$22,201,810.00	100% 0 \$0.00	0 \$0.00	
24.44.633(23)20	77 111	704	\$100,400,452,40	1000 000 00	37400000	D.T.A.
31416HZE8	Unavailable	704		100% 0 \$0.00	NA 0 \$0.00	NA
Total		704	\$180,488,453.49	100% 0 \$0.00	0 \$0.00	
31416HZF5	Unavailable	173	\$38,034,655.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	173		100% 0 \$0.00	0 \$0.00	17/1
1 Otai		110	Ф30,U3 <b>T</b> ,U22.T2	100 70   υ φυ.υυ	υ φυ•υυ	
<u> </u>	PHH MORTGAGE	+ +				,
31416J2B6	CORPORATION	154	\$25,663,883.05	75.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,273,367.01	24.38% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$33,937,250.06		0 \$0.00	
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,880,422.50	19.82% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$14,532,975.61	100% 0 \$0.00	0 \$0.00	
31416J5N7	METLIFE BANK, NA	2	· ·		NA 0 \$0.00	NA
	Unavailable	12	. , , ,	84.22% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,277,042.97	100% 0 \$0.00	0 \$0.00	
		11.5	1	1 2 2 2 2 2		
31416J6Q9	RBS CITIZENS, NA	415			NA 0 \$0.00	NA
Total		415	\$99,431,214.46	100% 0 \$0.00	0 \$0.00	
2141CICD7	DDG GITTIZENIG NIA	02	\$22.260.029.27	1000 000 00	NT 4 10 00 00	NT A
31416J6R7	RBS CITIZENS, NA	93		100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$23,269,028.37	100% 0 \$0.00	0 \$0.00	
214161605	DDG CITIZENIC NA	12	\$2.742.400.00	1000 000 00	NT 4 10 CO 100	NI A
31416J6S5	RBS CITIZENS, NA	12			NA 0 \$0.00	NA
Total		12	\$2,742,400.00	100% 0 \$0.00	0 \$0.00	

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31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,501,720.54	100% 0 \$0.00	0 \$0.00	
		- 1	= 224 722 27		- : : : : : : : : : : : : : : : : : : :	
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$17,824,790.37	100% 0 \$0.00	0 \$0.00	
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,235,872.74	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416JA50	CORP.DBA WEICHERT	40	\$12,987,420.65	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		40	\$12,987,420.65	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416JA68	CORP.DBA WEICHERT	31	\$5,994,822.20	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		31	\$5,994,822.20	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416JA76	CORP.DBA WEICHERT	27	\$9,990,750.52	100% 0 \$0.00	NA 0 \$0.00	NA
01.1001	FINANCIAL SERVICES		**************************************		1,12	
Total		27	\$9,990,750.52	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS					
31416JA84	CORP.DBA WEICHERT	26	\$6,995,225.62	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		26	\$6,995,225.62	100% 0 \$0.00	0 \$0.00	(
	SUNTRUST			<del>-                                     </del>		
31416JEE7	MORTGAGE INC	32	\$3,179,320.94	60.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,061,745.25	39.34% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,241,066.19	100% 0 \$0.00	0 \$0.00	(
31416JKF7	U.S. BANK N.A	7	\$791,665.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$791,665.87	100% 0 \$0.00	0 \$0.00	_ ,,,,
31416JKK6	Unavailable	5	\$386,721.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallault	5	\$386,721.44 \$386,721.44	100% 0 \$0.00	0 \$0.00	INA
2001		3	ψουυ, / Δ1.44	100 /υ   υ   ψυ.υυ	υ φυ.υυ	
31416JKL4	Unavailable	1	\$89,382.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$89,382.32	100% 0 \$0.00	0 \$0.00	
31416JKQ3	Unavailable	1	\$61,675.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$61,675.10	100% 0 \$0.00	0 \$0.00	

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31416JKR1	Unavailable	2	\$102.012.00	100% 0 \$0.00	NA 0 \$0.00	NA
	Onavanable	<del>- 1 - 1</del>	\$193,913.09			NA
Total		2	\$193,913.09	100% 0 \$0.00	0 \$0.00	
31416JKU4	Unavailable	1	\$119,886.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$119,886.14	100% 0 \$0.00	0 \$0.00	·
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31416JTL5	Unavailable	26	\$3,372,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,372,650.00	100% 0 \$0.00	0 \$0.00	
31416JU82	CHASE HOME	23	\$4,229,114.95	86.9% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	4	\$627.509.65	13.1% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	27	\$637,598.65 <b>\$4,866,713.60</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		21	\$4,800,713.00	100% 0 50.00	0,50.00	
21.41.617.00	CHASE HOME	1.5	ф <b>д</b> 505 222 44	02 (20 0 0 0 0	<b>N A O C O O O O O O O O O O</b>	27.4
31416JU90	FINANCE, LLC	45	\$7,595,332.44	83.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,487,704.65	16.38% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,083,037.09	100% 0 \$0.00	0 \$0.00	
31416JV57	CHASE HOME	3	\$256,899.73	23.83% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	3	\$821,361.91	76.17% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavanable	6	\$1,078,261.64	100% 0 \$0.00	0 \$0.00	NA
Total			φ1,070,201.04	100 /θ   0 φ0.00	υ φυ.υυ	
	CHASE HOME		********	27.7.1.2.1.2.2.2		
31416JVC2	FINANCE, LLC	7	\$935,810.44	85.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,925.36	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,093,735.80	100% 0 \$0.00	0 \$0.00	
31416JVD0	CHASE HOME	6	\$1,031,357.89	89.49% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	1	\$121,149.95	10.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	7	\$1,152,507.84	100% 0 \$0.00	0 \$0.00	NA
lotai			φ1,132,307.04	100 /6   0 φ0.00	υ φυ.υυ	
31416JVE8	Unavailable	11	\$1,565,704.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,565,704.21	100% 0 \$0.00	0 \$0.00	
			. ,			
31416JVH1	Unavailable	37	\$6,463,273.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,463,273.76	100% 0 \$0.00	0 \$0.00	
					-	
31416JVJ7	Unavailable	73	\$11,738,001.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,738,001.40	100% 0 \$0.00	0 \$0.00	
2141677774	TT 11.1	0.0	#12 201 F22 F2	100% 040 00	NIA 0 00 00	37.
31416JVK4	Unavailable	88	\$13,201,533.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$13,201,533.50	100% 0 \$0.00	0 \$0.00	

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31416JVL2	Unavailable	14	\$2,135,909.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,135,909.88	100% 0 \$0.00	0 \$0.00	
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$319,657.89	11.22% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,849,170.46	100% 0 \$0.00	0 \$0.00	
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,679,929.51	39.45% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$16,930,659.16	100% 0 \$0.00	0 \$0.00	
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$282,000.00	24.52% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,150,000.00	100% 0 \$0.00	0 \$0.00	
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$883,193.52	64.33% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,372,821.65	100% 0 \$0.00	0 \$0.00	
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	890	\$173,565,405.33	53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		1,552	\$326,360,461.88	100% 0 \$0.00	0 \$0.00	
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$40,921,075.98	75.17% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$54,435,588.60	100% 0 \$0.00	0 \$0.00	
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,029,661.93	23.23% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,431,731.60	100% 0 \$0.00	0 \$0.00	
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$95,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,791,172.68	100% 0 \$0.00	0 \$0.00	
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	4	\$762,782.33	36%	0 \$0.00	NA	0 \$0.00	) NA
Total	Onuvanuore	13	\$2,119,043.27				<b>0</b> \$0.00	
10111		<del></del>	Ψ=9===9	1	γψοτος		Jest	
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46				0 \$0.00	
	Unavailable	6	\$1,260,432.95				0 \$0.00	1
Total		26	\$4,601,900.41	100% 0	<b>)</b> \$0.00	/	0 \$0.00	<u>-</u> '
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59% 0	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$288,695.37				0 \$0.00	1
Total		15	\$2,326,669.10	1 1			0 \$0.00	1 1
							<u>.</u> '	
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19				0 \$0.00	
	Unavailable	2	\$301,385.61				0 \$0.00	1
Total		7	\$1,012,463.80	100% 0	\$0.00	/	0 \$0.00	<u> </u>
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65				0 \$0.00	
	Unavailable	35	\$8,156,818.07	79.85% 0			0 \$0.00	
Total		46	\$10,215,129.72	100% 0	\$0.00	/	0 \$0.00	
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54% 0	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$1,045,765.60				0 \$0.00	
Total		26	\$4,275,462.27	100% 0			0 \$0.00	
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43		· ·		0 \$0.00	
	Unavailable	8	\$1,740,114.77				0 \$0.00	
Total		22	\$4,194,261.20	100% 0	\$0.00	/	0 \$0.00	<u> </u>
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01			NA	0 \$0.00	) NA
	Unavailable	1	\$99,805.10				0 \$0.00	
Total		13	\$2,133,275.11	100% 0	\$0.00		0 \$0.00	<u> </u>
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17% 0	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$995,118.55	35.83% 0	0\$0.00	NA	0 \$0.00	) NA
Total		18	\$2,777,381.47	1			0 \$0.00	<b>+</b>
<del></del>	CHASE HOME	+++		<del></del>	+++	<del></del>	.——'	-
31416JWQ0	FINANCE, LLC	3	\$375,079.17				0 \$0.00	
	Unavailable	11	\$1,391,766.19	78.77% 0	J \$0.00	NA	0 \$0.00	NA

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Total		14	\$1,766,845.36	100% 0	\$0.00		0 \$0.00	
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00				0 \$0.00	NA
	Unavailable	4	\$830,900.00				0 \$0.00	NA
Total		7	\$1,309,400.00	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$		<del></del>	++		+	
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79				0 \$0.00	NA
	Unavailable	60	·	59.48% 0			0 \$0.00	NA
Total		102	\$5,838,152.80	100% 0	\$0.00		0 \$0.00	
<del> </del>	CTT OF HOME	$\longrightarrow$	<del></del>	+	+		+	
31416JWT4	CHASE HOME FINANCE, LLC	40	. , ,				0 \$0.00	NA
	Unavailable	29	\$1,795,454.65				0 \$0.00	NA
Total		69	\$4,057,580.59	100% 0	\$0.00		0 \$0.00	
ļ		$\longrightarrow$	<del></del>	+	+-+	<del></del>	+	
31416JWU1	CHASE HOME FINANCE, LLC	16	·				0 \$0.00	NA
	Unavailable	13	\$738,435.93				0 \$0.00	NA
Total		29	\$1,584,395.86	100% 0	\$0.00		0 \$0.00	
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	323	\$69,702,820.74	64.4% 0	\$0.00	NA	0 \$0.00	NA
Total		548		1			0 \$0.00	
					$\Box$		$\coprod$	
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	241	\$46,195,033.35				0 \$0.00	NA
Total		401	\$74,323,306.75	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	<del>                                     </del>		+	
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$41,554,120.41	64.92% 0			0 \$0.00	NA
Total		338	\$64,003,320.18	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$		<b></b>	$\bot$		$\downarrow \downarrow \downarrow$	
31416JWY3	CHASE HOME FINANCE, LLC	98			<u> </u>		0 \$0.00	NA
	Unavailable	160		1	1 1		0 \$0.00	NA
Total		258	\$48,681,073.34	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$	,	+	+		+	
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$21,540,567.06	51.17% 0	\$0.00		0 \$0.00	NA
Total		228	\$42,094,954.42	100% 0	\$0.00		0 \$0.00	

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31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,920,970.28	60.3% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,819,373.94	100% 0 \$0.00		0 \$0.00	
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02% 0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$6,527,917.68	63.98% 0 \$0.00		0 \$0.00	NA
Total		57	\$10,203,787.91	100% 0 \$0.00	(	0 \$0.00	
31416JXE6	CHASE HOME	9	\$1,145,238.03	24.68% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC						
Total	Unavailable	27 <b>36</b>	\$3,495,847.07 <b>\$4,641,085.10</b>	75.32% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		30	\$4,041,065.10	100% 0 50.00	1	<u> </u>	
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,240,733.67	65.07% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$3,443,556.75	100% 0 \$0.00		0 \$0.00	
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,119,408.10	45.83% 0 \$0.00		0 \$0.00	NA
Total		9	\$2,442,736.41	100% 0 \$0.00		0 \$0.00	
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,390,889.71	49.41% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,815,241.97	100% 0 \$0.00		0 \$0.00	
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,009,385.98	100% 0 \$0.00		0 \$0.00	
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,007,211.32	100% 0 \$0.00		0 \$0.00	
		$\bot$					
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59% 0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,960,401.51	26.41% 0 \$0.00		0 \$0.00	NA
Total		56	\$7,421,664.77	100% 0 \$0.00		0 \$0.00	
2141613720		4.6	ΦC 050 025 22	05 240 0 00 00	NT A	0,00,00	NT A
31416JY39	I	46	\$6,050,025.23	85.34% 0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION						
	Unavailable	8	\$1,039,208.79	14.66% 0 \$0.00	NA (	\$0.00	NA
Total		54	\$7,089,234.02	100% 0 \$0.00	(	\$0.00	
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$217,413.79	19.09% 0 \$0.00	-	\$0.00	NA
Total		17	\$1,138,839.92	100% 0 \$0.00	(	\$0.00	
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$261,915.67	12.12% 0 \$0.00		\$0.00	NA
Total		35	\$2,161,819.70	100% 0 \$0.00	(	\$0.00	
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97% 0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$507,169.24	19.03% 0 \$0.00	NA (	\$0.00	NA
Total		27	\$2,665,266.34	100% 0 \$0.00	(	\$0.00	
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58% 0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$883,847.75	32.42% 0 \$0.00	NA	\$0.00	NA
Total		28	\$2,726,339.65	100% 0 \$0.00	(	\$0.00	
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$305,602.24	4.94% 0 \$0.00		\$0.00	NA
Total		36	\$6,183,709.18	100% 0 \$0.00		\$0.00	
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44			\$0.00	NA
	Unavailable	2	\$110,099.48	9.39% 0 \$0.00		\$0.00	NA
Total		12	\$1,172,035.92	100% 0 \$0.00	(	\$0.00	
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23% 0 \$0.00	NA	\$0.00	NA
	Unavailable	127	\$32,403,197.28	22.77% 0 \$0.00	NA (	\$0.00	NA
Total		523	\$142,311,759.43	100% 0 \$0.00	(	\$0.00	
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58% 0 \$0.00		\$0.00	NA
	Unavailable	24	\$5,704,285.00	22.42% 0 \$0.00		\$0.00	NA
Total		100	\$25,446,605.78	100% 0 \$0.00	0	\$0.00	
31416JZ53	PHH MORTGAGE	34	\$8,588,033.86	75.62% 0 \$0.00	NA (	\$0.00	NA

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1	CORPORATION			11			1 1	
	Unavailable	12	\$2,769,156.77	24.38% 0	\$0.00	NA (	0 \$0.00	NA
Total		46	\$11,357,190.63	100% 0			0 \$0.00	
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95% 0			0 \$0.00	NA
	Unavailable	5	\$1,024,022.15	23.05% 0 5	\$0.00	NA (	0 \$0.00	NA
Total		20	\$4,443,379.09	100% 0	\$0.00	(	0 \$0.00	
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,915,683.49	23.08% 0	\$0.00	NA (	0 \$0.00	NA
Total		192	\$47,292,200.94	100% 0	\$0.00		0 \$0.00	
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04% 0 5	\$0.00	NA (	0 \$0.00	NA
	Unavailable	1	\$158,098.63	9.96% 0	\$0.00	NA (	0 \$0.00	NA
Total		13	\$1,587,720.11	100% 0	\$0.00	(	0 \$0.00	
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	31	\$7,110,405.67	12.16% 0	\$0.00	NA (	0 \$0.00	NA
Total		256	\$58,487,734.97	100% 0	\$0.00		0 \$0.00	
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83% 0			0 \$0.00	NA
	Unavailable	17	\$3,047,802.80	22.17% 0			0 \$0.00	NA
Total		69	\$13,747,506.58	100% 0	\$0.00	(	0 \$0.00	
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00			NA	0 \$0.00	NA
	Unavailable	112	\$25,964,909.17	22.23% 0 5			0 \$0.00	NA
Total		493	\$116,787,223.17	100% 0	\$0.00	(	0 \$0.00	
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$278,681.16	11.95% 0	\$0.00	NA (	0 \$0.00	NA
Total		23	\$2,332,168.31	100% 0	\$0.00		0 \$0.00	
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08% 0 5			0 \$0.00	NA
m ( )	Unavailable	1	\$39,965.56	2.92% 0 5			0 \$0.00	NA
Total		16	\$1,370,131.16	100% 0	\$0.00	(	0 \$0.00	
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	23	\$8,032,017.08	30.99% 0	00.02	NΔ	0 \$0.00	NA
Total	Ullavallauic	77	\$25,918,706.25				0 \$0.00	
10tai		+ '	\$23,710,700.23	100 /0 0	φυ.υυ		0 30.00	<del></del>
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,623,974.72				0 \$0.00	
Total		109	\$14,372,567.64	100% 0	\$0.00	!	0 \$0.00	
				<del></del>	<del></del>	!	4	<del></del>
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03				0 \$0.00	
	Unavailable	21	\$2,733,299.14	1			0 \$0.00	
Total		42	\$5,438,344.17	100% 0	\$0.00	!	0 \$0.00	<b></b>
		+		<del></del>	++		Щ.	<del></del>
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47		<u>'</u>		0 \$0.00	
	Unavailable	5	\$618,828.57	1			0 \$0.00	
Total		12	\$1,573,328.04	100% 0	\$0.00		0 \$0.00	<del>-</del>
<del></del>	DILL MODTO ACE	+	<del></del>	+	+		+	
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90				0 \$0.00	
	Unavailable	8	\$577,027.63	1			0 \$0.00	
Total		29	\$1,882,241.53	100% 0	\$0.00		0 \$0.00	<del>-</del>
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$367,775.54	17.18% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
Total		32	\$2,140,419.30	1			0 \$0.00	
				<u> </u>	1		للل	
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27				0 \$0.00	
	Unavailable	5	\$331,525.26				0 \$0.00	
Total		30	\$1,726,389.53	100% 0	\$0.00		0 \$0.00	<u> </u>
<del></del>	THE ACREE A CE	+++	<del> </del>		+-+			
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,332,511.18	1			0 \$0.00	NA
Total		50	\$4,894,778.80	1	\$0.00		0 \$0.00	
		$\rightarrow$		<del></del>	$\downarrow \downarrow \downarrow$	!	Щ	4
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74				0 \$0.00	
	Unavailable	3	\$705,183.91	54.34% 0			0 \$0.00	NA
Total		6	\$1,297,750.65	100% 0	\$0.00		0 \$0.00	<u>-</u> 
<del>                                     </del>	PHH MORTGAGE	+++		+	+++		+	
31416JZV6	CORPORATION	19	\$1,868,055.45				0 \$0.00	
	Unavailable	5	\$503,203.14	21.22% 0	)\$0.00	NA	0 \$0.00	NA

Total		24	\$2,371,258.59	100% 0 \$0.00	0 \$0.00
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31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96% 0 \$0.00	NA 0 \$0.00 N.
	Unavailable	12	\$2,197,435.16	24.04% 0 \$0.00	NA 0 \$0.00 N.
Total		42	\$9,140,069.62	100% 0 \$0.00	0 \$0.00
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,960,148.94	100% 0 \$0.00	0 \$0.00
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$895,467.39	26.9% 0 \$0.00	NA 0 \$0.00 N.
Total		14	\$3,329,166.54	100% 0 \$0.00	0 \$0.00
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00		NA 0 \$0.00 N
	Unavailable	10	\$1,787,925.00	76.28% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,343,925.00	100% 0 \$0.00	0 \$0.00
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100% 0 \$0.00	NA 0 \$0.00 N.
Total		17	\$3,005,447.49	100% 0 \$0.00	0 \$0.00
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100% 0 \$0.00	NA 0 \$0.00 N.
Total		14	\$4,502,995.08	100% 0 \$0.00	0 \$0.00
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100% 0 \$0.00	NA 0 \$0.00 N.
Total		8	\$1,999,689.69	100% 0 \$0.00	0 \$0.00
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43 <b>43</b>	\$8,000,253.78 \$8,000,253.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N.
1 Utal		43	φο,υυυ,233.70	100 /6  0  φυ.υυ	υφυ.υυ
31416K3A4	Unavailable	21	\$5,307,700.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total	Onu vanaore	21	\$5,307,700.00	100% 0 \$0.00	0 \$0.00
			42,207,70000	2007000	7,43,00

31416K3B2	Unavailable	7	\$2,147,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,147,400.00	100% 0 \$0.00	0 \$0.00	
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31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,440,400.00	54.62% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,636,980.00	100% 0 \$0.00	0 \$0.00	
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,150,377.00	69.23% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,994,627.00	100% 0 \$0.00	0 \$0.00	
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,942,481.00	68.4% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,839,881.00	100% 0 \$0.00	0 \$0.00	
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$22,195,112.92	32% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$69,363,256.23	100% 0 \$0.00	0 \$0.00	
31416K3J5	Unavailable	78	\$15,934,093.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	78	\$15,934,093.18 \$15,934,093.18	100% 0 \$0.00	0 \$0.00	INA
lotai		70	\$15,95 <b>4</b> ,095.16	100 /6 0 \$0.00	0 40.00	
31416K3L0	Unavailable	25	\$5,988,483.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	25	\$5,988,483.09	100% 0 \$0.00	0 \$0.00	1111
31416K3M8	Unavailable	46	\$10,055,259.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,055,259.33	100% 0 \$0.00	0 \$0.00	
31416K3R7	Unavailable	9	\$1,052,094.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,052,094.82	100% 0 \$0.00	0 \$0.00	
				100:151		
31416K3T3	Unavailable	11	\$2,601,669.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,601,669.74	100% 0 \$0.00	0 \$0.00	

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31416K3U0	Unavailable	52	\$11,293,570.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,293,570.00	100%	0 \$0.00		0 \$0.00	
214161/21/0	I In associlabile	10	¢2 650 922 55	10007	0 \$0.00	NI A	0,00,00	NI A
31416K3V8 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,659,833.55 <b>\$3,659,833.55</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		19	\$3,039,833.33	100%	0 30.00		<u>U \$U.UU</u>	
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,509,950.00	100%	0 \$0.00		0 \$0.00	
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$13,034,025.00		0 \$0.00		0 \$0.00	
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	OWAC BANK	34	\$6,915,250.00 \$6,915,250.00		0 \$0.00		0 \$0.00	INA
2141617457	CMACDANW		ф11 <b>745</b> 0 <b>75</b> 00	1000	0,00	<b>3.</b> T. A.	0,00,00	<b>3.</b> T. A.
31416K4E5	GMAC BANK	64	\$11,745,075.00		0 \$0.00		0 \$0.00	NA
Total		64	\$11,745,075.00	100%	0 \$0.00		0 \$0.00	
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$376,000.00	22.71%		NA	0 \$0.00	NA
Total		7	\$1,655,980.00	100%	0 \$0.00		0 \$0.00	
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$556,100.00	45.87%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,212,300.00	100%	0 \$0.00		0 \$0.00	
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na rane i	120	\$30,107,577.95		0 \$0.00		0 \$0.00	1,112
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$52,842,377.79	100%	0 \$0.00		0 \$0.00	
31416K4N5	Unavailable	37	\$8,862,441.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,862,441.36		0 \$0.00		0 \$0.00	
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA

1	FINANCIAL SERVICES					
Total		14	\$3,003,300.00	100% 0 \$0.00	0 \$0.00	)
	MODEC LOS ACCEGO					<del>                                     </del>
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		9	\$1,999,713.68	100% 0 \$0.00	0 \$0.00	)
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		17	\$6,001,100.00	100% 0 \$0.00	0 \$0.00	)
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		7	\$1,000,050.00	100% 0 \$0.00	0 \$0.00	)
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100% 0 \$0.00	NA 0 \$0.00	
Total		29	\$10,001,550.00	100% 0 \$0.00	0 \$0.00	)
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,303,770.25	100% 0 \$0.00	0 \$0.00	)
<u> </u>						
31416K5L8	Unavailable	8	\$1,053,200.00	100% 0 \$0.00	NA 0 \$0.00	1 1
<u>Total</u>		8	\$1,053,200.00	100% 0 \$0.00	0 \$0.00	1
31416K5M6	Unavailable	12	\$1,743,720.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		12	\$1,743,720.00	100% 0 \$0.00	0 \$0.00	
			,			
31416K5N4	Unavailable	15	\$1,698,650.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,698,650.00	100% 0 \$0.00	0 \$0.00	
31416K5P9	Unavailable	17	\$1,883,700.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total	CIM ( GIANCE )	17	\$1,883,700.00	100% 0 \$0.00	0 \$0.00	
31416K5Q7	Unavailable	8	\$1,299,670.00	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,299,670.00	100% 0 \$0.00	0 \$0.00	)
31416K5R5	Unavailable	21	\$4,123,150.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total	Ullavallable	21	\$4,123,150.00 \$4,123,150.00	100% 0 \$0.00	0 \$0.00	
lotai		21	ψ4,123,130.00	100 /υ   υ   ψυ:υυ	υ φυ.υς	1

31416K5S3	Unavailable	16	\$1,615,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	16	\$1,615,800.00 \$1,615,800.00	100% 0 \$0.00	0 \$0.00	ТУГ
10141	<del></del>		ΨΙ,ΟΙΖ,ΟΟΟΙΟ	100 /υ υ φυισυ	σφοισσ	
31416K5T1	Unavailable	16	\$1,966,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA! WHITE	16	\$1,966,100.00	100% 0 \$0.00	0 \$0.00	
			<del>*</del>			
31416K5U8	Unavailable	25	\$2,679,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,679,425.00	100% 0 \$0.00	0 \$0.00	
			- T /: /			
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$522,551.00	18.76% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,785,736.43	100% 0 \$0.00	0 \$0.00	
			/			
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,259,153.81	100% 0 \$0.00	0 \$0.00	
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26		NA 0 \$0.00	NA
Total		14	\$1,790,925.26	100% 0 \$0.00	0 \$0.00	
						!
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00		NA 0 \$0.00	NA
Total		31	\$4,826,055.00	100% 0 \$0.00	0 \$0.00	
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54		NA 0 \$0.00	NA
Total		40	\$5,864,771.54	100% 0 \$0.00	0 \$0.00	
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00		NA 0 \$0.00	NA
Total	!	35	\$4,170,775.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		$\longrightarrow$	$\longrightarrow$	
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00		NA 0 \$0.00	NA
Total		22	\$3,049,000.00	100% 0 \$0.00	0 \$0.00	
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	2	\$119,065.51	100% 0 \$0.00	0 \$0.00	
	<del></del>					
31416K6U7	UNIVERSAL MORTGAGE	18	\$3,546,700.00	78.69% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		j		
	Unavailable	5	\$960,200.00	21.31% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$4,506,900.00	100% 0 \$0.00	0 \$0.00
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	12	\$2,281,311.94	50.12% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$4,551,686.94	100% 0 \$0.00	0 \$0.00
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	13	\$2,192,030.00		NA 0 \$0.00 N
Total		19	\$3,164,185.00	100% 0 \$0.00	0 \$0.00
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	16	\$2,860,961.00	96.63% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$2,960,661.00	100% 0 \$0.00	0 \$0.00
31416K7A0	UNIVERSAL MORTGAGE CORPORATION Unavailable	1	\$199,800.00	18.25% 0 \$0.00	NA 0 \$0.00 N
1	Unavailable	5	\$894,750.00 \$1,004,550.00		NA 0 \$0.00 N
Total	<del>                                      </del>	6	\$1,094,550.00	100% 0 \$0.00	0 \$0.00
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00		NA 0 \$0.00 N
	Unavailable	7	\$1,066,500.00		NA 0 \$0.00 N
Total		10	\$1,577,850.00	100% 0 \$0.00	0 \$0.00
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	22	\$3,755,175.00		NA 0 \$0.00 N
Total		31	\$5,204,900.00	100% 0 \$0.00	0 \$0.00
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,430,600.00	70.98% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$2,015,364.00	100% 0 \$0.00	0 \$0.00
31416K7G7		13	\$1,445,350.00	28.83% 0 \$0.00	NA 0 \$0.00 N

	UNIVERSAL						1
	MORTGAGE CORPORATION						
	Unavailable	23	\$3,567,800.00	71.17% 0 \$0.00	NA 0	\$0.00	NA
Total	3 - 20 - 20	36	\$5,013,150.00	100% 0 \$0.00		\$0.00	
						<u> </u>	
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,312,100.00	82.19% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,596,400.00	100% 0 \$0.00	0	\$0.00	
01.41.637737.0	77 '1 1 1	102	\$40,470,775,00	100% 0 00	NIA O	<b>\$0.00</b>	NIA
31416K7K8 <b>Total</b>	Unavailable	193 <b>193</b>	\$49,470,775.00 <b>\$49,470,775.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 Otai		193	\$ <del>49,470,773.00</del>	100%   0   50.00		\$0.00	
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Charanaoic	193	\$46,817,820.09	100% 0 \$0.00		\$0.00	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,500,459.20	100% 0 \$0.00	0	\$0.00	
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22% 0 \$0.00		\$0.00	NA
TD ( )	Unavailable	7	\$1,262,094.43	81.78% 0 \$0.00		\$0.00	NA
Total		11	\$1,543,230.00	100% 0 \$0.00	0	\$0.00	
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$741,930.72	73.42% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,472.02	100% 0 \$0.00	0	\$0.00	
31416KB64	HSBC MORTGAGE	9	\$1,646,387.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CORPORATION (USA)	9	\$1,646,387.98	100% 0 \$0.00		\$0.00	<del>-  </del>
1 Otal		7	\$1,040,367.96	100 % 0 \$0.00		φυ.υυ	
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, ,	16	\$1,903,288.42	100% 0 \$0.00	0	\$0.00	
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31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100% 0 \$0.00		\$0.00	NA
Total		23	\$3,006,368.60	100% 0 \$0.00	0	\$0.00	
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100% 0 \$0.00	NA 0	\$0.00	NA
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	HSBC MORTGAGE		********	10001			0 + 0 0	
31416KBM9	CORPORATION (USA)	42	\$10,000,675.37		0 \$0.00		0 \$0.0	
Total		42	\$10,000,675.37	100%	0 \$0.00		0 \$0.0	00
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$5,000,237.12	100%	0 \$0.00		0 \$0.0	00
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$334,874.33		0 \$0.00		0 \$0.0	
Total		20	\$6,000,574.27	100%	0 \$0.00		0 \$0.0	00
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%			0 \$0.0	00 NA
	Unavailable	7	\$1,968,930.18	65.62%			0 \$0.0	
Total		11	\$3,000,276.33	100%	0 \$0.00		0 \$0.0	00
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		42	\$10,000,750.00	100%	0 \$0.00		0 \$0.0	00
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$6,000,450.00	100%	0 \$0.00		0 \$0.0	00
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,265,600.00	100%	0 \$0.00		0 \$0.0	00
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		36	\$10,000,700.00	100%	0 \$0.00		0 \$0.0	00
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$1,492,524.37	14.92%	_		0 \$0.0	
Total		44	\$10,000,588.97	100%	0 \$0.00		0 \$0.0	00
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	·		0 \$0.0	00 NA
<u> </u>	Unavailable	7	\$1,344,170.00	67.21%			0 \$0.0	
Total		13	\$1,999,809.48	100%	0 \$0.00		0 \$0.0	00
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		14	\$2,000,100.00	100% 0 \$0.00	0 \$0.00	
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,999,648.59	100% 0 \$0.00	0 \$0.00	
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,000,250.00	100% 0 \$0.00	0 \$0.00	
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,000,343.37	100% 0 \$0.00	0 \$0.00	
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,471,609.93	100% 0 \$0.00	0 \$0.00	
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,654,300.00	100% 0 \$0.00	0 \$0.00	
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,253,700.00	100% 0 \$0.00	0 \$0.00	
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,212,966.73	100% 0 \$0.00	0 \$0.00	
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	12	\$2,255,997.60	74.19% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,040,947.60	100% 0 \$0.00	0 \$0.00	
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$994,359.69	65.91% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,508,559.69	100% 0 \$0.00	0 \$0.00	
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,095,339.59	42.6% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,571,439.59	100% 0 \$0.00	0 \$0.00	

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31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,125,550.00	41.22%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,730,400.00	100%			0 \$0.00	
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31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%			0 \$0.00	NA
	Unavailable	16	\$2,482,862.96	55.49%			0 \$0.00	NA
Total		27	\$4,474,071.05	100%	0 \$0.00	'	0 \$0.00	
		1		1224	1			
31416KH35	Unavailable	9	\$1,632,833.28		0 \$0.00		0 \$0.00	NA
Total		9	\$1,632,833.28	100%	<u>) \$0.00 </u>	!	0 \$0.00	
31416KH43	Unavailable	35	\$7,057,528.18	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	35	\$7,057,528.18	100% 0			0 \$0.00	
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31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		247	\$65,214,012.50	100%	0 \$0.00		0 \$0.00	
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31416KHR2	Unavailable	21	\$1,781,232.67		0 \$0.00		0 \$0.00	NA
Total		21	\$1,781,232.67	100%	)\$0.00	'	0 \$0.00	<del></del>
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanauic	55	\$7,265,732.56 \$7,265,732.56	100% 0			<b>0 \$0.00</b>	INA
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31416KHT8	Unavailable	286	\$84,945,922.93	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		286	\$84,945,922.93	100%			0 \$0.00	
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31416KHU5	Unavailable	43	\$3,913,534.29		0 \$0.00		0 \$0.00	NA
Total		43	\$3,913,534.29	100% 0	<u>) \$0.00</u>	!	0 \$0.00	
24.41.637.137.2	77 11.1.	47	\$5,007,060,97	1000/	2 20 00	NT A	0,00	NI A
31416KHV3 Total	Unavailable	47 <b>47</b>	\$6,237,960.87 <b>\$6,237,960.87</b>	100% 0	0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
1 otai		4/	\$0,437,700.07	100 70 0	130.00		0 30.00	
31416KHW1	Unavailable	283	\$80,225,326.37	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$80,225,326.37	100%			0 \$0.00	
31416KHX9	Unavailable	16	\$1,312,961.08		0 \$0.00		0 \$0.00	NA
Total		16	\$1,312,961.08	100%	<u>)</u> \$0.00		0 \$0.00	
3 11 5777700	TO LOUIS LAID	1	\$75,000,00	7.260//	3 40 00	D.T.A	200	NT A
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		\$75,000.00	7.36%	)[\$0.00]	NA	0 \$0.00	NA

	ADVANTAGE MORTGAGE						
	Unavailable	7	\$943,662.01	92.64% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,018,662.01	100% 0 \$0.00		0 \$0.00	
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1,031	\$264,186,819.85	100% 0 \$0.00		0 \$0.00	
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		122	\$8,235,546.35	100% 0 \$0.00		0 \$0.00	
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		139	\$13,747,634.62	100% 0 \$0.00		0 \$0.00	
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		301	\$39,741,202.23	100% 0 \$0.00		0 \$0.00	
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		180	\$29,436,710.02	100% 0 \$0.00		0 \$0.00	
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1,628	\$499,971,698.15	100% 0 \$0.00		0 \$0.00	
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,875,658.05	100% 0 \$0.00		0 \$0.00	
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,419,773.32	100% 0 \$0.00		0 \$0.00	
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,152,987.29	100% 0 \$0.00		0 \$0.00	
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26% 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	\$212,100.00	1.74% 0 \$0.00		0 \$0.00	NA
Total		81	\$12,190,457.18	100% 0 \$0.00		0 \$0.00	
31416KMY1		19	\$3,595,313.77	100% 0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA					į		
	MORTGAGE, FSB	$\sqcup \downarrow$					Ц	
Total		19	\$3,595,313.77	100%	\$0.00		0 \$0.0	0
31416KMZ8	WACHOVIA	39	\$2,703,858.71	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total	MORTGAGE, FSB	39	\$2,703,858.71	100% (			0 \$0.0	
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$3,393,583.06	100%	\$0.00		0 \$0.0	00
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	3 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,485,431.66	100%	\$0.00		0 \$0.0	0
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15% (	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable		\$377,595.89	0.85% (	0.00	NA	0 \$0.0	00 NA
Total	Chavanaole	143	\$44,165,893.31	100%			0 \$0.0	
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		11	\$1,561,633.58	100%	0 \$0.00		0 \$0.0	0
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31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0 \$0.00		0 \$0.0	
Total		160	\$27,946,851.64	100%	) \$0.00		0 \$0.0	0
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31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% (	0 \$0.00		0 \$0.0	
Total		30	\$1,880,857.38	100%	) \$0.00		0 \$0.0	0
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31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% (	0 \$0.00		0 \$0.0	
Total		25	\$2,451,676.79	100%	<u>)</u> \$0.00		0 \$0.0	0
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31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%		NA	0 \$0.0	00 NA
Total		49	\$10,208,727.72	100%	) \$0.00		0 \$0.0	0
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31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25		0 \$0.00		0 \$0.0	
Total		15	\$2,350,431.25	100%	) \$0.00		0 \$0.0	0
31416KQN1	DRAPER AND KRAMER MORTGAGE	4	\$905,178.87	56.5%	)\$0.00	NA	0 \$0.0	00 NA

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	Unavailable	4	\$696,950.34	43.5% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,602,129.21	100% 0 \$0.00	0 \$0.00	
31416KR26	Unavailable	18	\$5,100,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,100,550.00	100% 0 \$0.00	0 \$0.00	
31416KR42	Unavailable	63	\$16,414,711.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$16,414,711.00	100% 0 \$0.00	0 \$0.00	
31416KR59	Unavailable	23	\$6,219,660.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,219,660.33	100% 0 \$0.00	0 \$0.00	
31416KR67	Unavailable	19	\$4,916,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,916,350.00	100% 0 \$0.00	0 \$0.00	
31416KR75	Unavailable	10	\$1,011,763.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,011,763.90	100% 0 \$0.00	0 \$0.00	
31416KR91	Unavailable	38	\$11,178,456.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,178,456.28	100% 0 \$0.00	0 \$0.00	
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,265,799.13	100% 0 \$0.00	0 \$0.00	
31416KRQ3	Unavailable	19	\$4,922,675.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,922,675.89	100% 0 \$0.00	0 \$0.00	
31416KRR1	Unavailable	5	\$1,163,471.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,163,471.84	100% 0 \$0.00	0 \$0.00	
31416KRS9	Unavailable	12	\$1,405,839.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,405,839.73	100% 0 \$0.00	0 \$0.00	
31416KRT7	Unavailable	19	\$6,266,332.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,266,332.35	100% 0 \$0.00	0 \$0.00	
31416KRV2	Unavailable	99	\$25,927,739.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,927,739.43	100% 0 \$0.00	0 \$0.00	
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31416KRY6	Unavailable	19	\$4,476,800.00		NA 0 \$0.00	NA
Total		19	\$4,476,800.00	100% 0 \$0.00	0 \$0.00	
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31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,095,885.12	67.94% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,085,062.49	100% 0 \$0.00	0 \$0.00	
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$13,793,143.24	30.97% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$44,534,921.01	100% 0 \$0.00	0 \$0.00	
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,152,762.24	75.56% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,525,710.06	100% 0 \$0.00	0 \$0.00	
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,431,534.03	48.39% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$17,425,734.03	100% 0 \$0.00	0 \$0.00	
31416KS82	Unavailable	9	\$1,754,838.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,754,838.05	100% 0 \$0.00	0 \$0.00	
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,296,946.21	32.34% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,009,846.21	100% 0 \$0.00	0 \$0.00	
31416KSB5	Unavailable	42	\$6,245,909.54		NA 0 \$0.00	NA
Total		42	\$6,245,909.54	100% 0 \$0.00	0 \$0.00	
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$33,885,718.24	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	185	\$44,279,318.24	100% 0 \$0.00	0 \$0.00	1 1/1
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31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,312,735.80	64.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha, anaoic	29	\$3,582,787.05	100% 0 \$0.00	0 \$0.00	1 11 1
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31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	68	\$19,139,123.86	76.64% 0 \$0.00	NA 0 \$0.00	NA
Total	CiiavaiiaUic	95	\$24,973,623.86	100% 0 \$0.00	0 \$0.00	11/1
Total		+	Ψμπ, / Ι υ, υμυ ι υ υ	100 /0  0 φ0.00	Ισίουσο	
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$25,976,676.60	77.33% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$33,590,176.60	100% 0 \$0.00	0 \$0.00	
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31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,052,891.67	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,877,891.67	100% 0 \$0.00	0 \$0.00	
<del> </del>		+			$\longrightarrow$	
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00		NA 0 \$0.00	NA
	Unavailable	56	\$12,295,574.51	92.15% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$13,343,274.51	100% 0 \$0.00	0 \$0.00	
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	40	\$8,543,686.36	83.19% 0 \$0.00	NA 0 \$0.00	NA
Total	No. 1	53	\$10,269,585.56	100% 0 \$0.00	0 \$0.00	
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$794,150.33	55.41% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,433,250.33	100% 0 \$0.00	0 \$0.00	
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,622,009.12	76.99% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,394,554.14	100% 0 \$0.00	0 \$0.00	
31416KTB4	GMAC MORTGAGE,	38	\$8,047,151.00	23.66% 0 \$0.00	NA 0 \$0.00	NA
	LLC		. , ,			
Total	Unavailable	95 133	\$25,966,919.83 <b>\$34,014,070.83</b>	76.34% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
l otai		133	\$34,014,070.00	100% 0 00000		
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,837,783.80	79.98% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,300,883.80	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	TO STANDERS AGE	+	<del></del>		-++-	
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	28	\$7,718,119.68	53.97% 0 \$0.00	NA 0 \$0.00	NA

Total		56	\$14,301,469.68	100% 0 \$0.00	0 \$0.00	
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,228,220.00	54.26% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,263,540.00	100% 0 \$0.00	0 \$0.00	
		<b> </b>		-	-	
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,693,351.80	83.9% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,169,351.80	100% 0 \$0.00	0 \$0.00	(
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$521,526.85	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,221,411.05	100% 0 \$0.00	0 \$0.00	
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,577,075.48	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,674,957.60	100% 0 \$0.00	0 \$0.00	
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,178,945.35	100% 0 \$0.00	0 \$0.00	
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,353,398.84	100% 0 \$0.00	0 \$0.00	
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,174,176.21	44.9% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$9,295,928.21	100%	\$0.00		0 \$0.00	
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,163,950.00	47.39% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$6,676,600.00	100%	\$0.00		0 \$0.00	)
31416KWN4	Unavailable	120	\$30,580,399.04	100% (	\$0.00	NA	0 \$0.00	NA
Total		120	\$30,580,399.04	100%	\$0.00		0 \$0.00	
31416KWP9	Unavailable	290	\$76,361,272.21		\$0.00		0 \$0.00	
Total		290	\$76,361,272.21	100%	\$0.00		0 \$0.00	
31416KWQ7	Unavailable	101	\$27,036,983.65	100% (	00.02	NΙΛ	0 \$0.00	) NA
Total	Chavanaoic	101	\$27,036,983.65 \$27,036,983.65	100%	+ +		0 \$0.00	
1 otal		101	φ <i>21</i> ,030,703.03	100 /0	σφυ.υυ		υ φυ.υυ	
31416KWR5	Unavailable	16	\$1,335,653.51	100% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,335,653.51	100%			0 \$0.00	
			. , ,					
31416KWY0	Unavailable	24	\$4,975,245.16	100% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,975,245.16	100%	\$0.00		0 \$0.00	
31416KWZ7	Unavailable	161	\$31,093,325.99	100% (		NA	0 \$0.00	NA
Total		161	\$31,093,325.99	100%	\$0.00		0 \$0.00	
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00				0 \$0.00	
	Unavailable	123	\$27,477,353.47	93.63% (	1 1		0 \$0.00	
Total		135	\$29,345,388.47	100%	\$0.00		0 \$0.00	
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00				0 \$0.00	
	Unavailable	212	\$37,556,908.61	94.58% (			0 \$0.00	
Total		232	\$39,707,589.61	100%	\$0.00		0 \$0.00	
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00				0 \$0.00	
	Unavailable	298	\$71,439,518.44	89.03% (	1 1		0 \$0.00	1
Total		339	\$80,243,538.44	100%	\$0.00		0 \$0.00	)

				-				
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$19,596,792.38	86.27%	\$0.00	NA	0 \$0.00	NA
Total		79	\$22,715,805.09	100%			0 \$0.00	
31416KYW2	Unavailable	22	\$6,560,040.88	100% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,560,040.88	100%	\$0.00		0 \$0.00	
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$40,630,355.83	89.06% (	\$0.00	NA	0 \$0.00	NA
Total		159	\$45,621,755.83	100%	\$0.00		0 \$0.00	
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,286,794.20			NA	0 \$0.00	NA
Total		17	\$1,537,116.20	100%	\$0.00		0 \$0.00	
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56% ( 96.44% (			0 \$0.00	NA
	Unavailable	11	\$990,481.61				0 \$0.00	NA
Total		12	\$1,027,016.35	100%	50.00		0 \$0.00	
31416L3C8	WELLS FARGO BANK, N.A	896	\$248,412,299.85	45.38% (		NA	0 \$0.00	NA
	Unavailable	1,056	\$298,945,073.11	54.62% (			0 \$0.00	NA
Total		1,952	\$547,357,372.96	100%	\$0.00		0 \$0.00	
31416L3D6	WELLS FARGO BANK, N.A	1,005	\$303,538,928.43	49.31% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,001	\$312,024,222.59	50.69% (	\$0.00	NA	0 \$0.00	NA
Total		2,006	\$615,563,151.02	100%	\$0.00		0 \$0.00	
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallault	12	\$1,009,528.76 \$1,009,528.76	100%	+		<b>0</b> \$0.00	INA
I Utai		12	φ1,007,320.70	100 70	υ φυ.υυ		υ φυ.υυ	
31416L3F1	Unavailable	39	\$1,993,641.22	100% (	\$0.00	NA	0 \$0.00	NA
Total		39	\$1,993,641.22	100%			0 \$0.00	
214177.202	77 111	22	Φ1 4C2 124 E2	1000	2 00 00	3.7.4	0,00,00	7-T-4
31416L3G9	Unavailable	32	\$1,462,134.79		\$0.00		0 \$0.00	NA
Total		32	\$1,462,134.79	100%	00.0¢		0 \$0.00	

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31416L3J3	Unavailable	14	\$1,044,965.55	100% 0	+		\$0.00	NA
Total		14	\$1,044,965.55	100% 0	\$0.00		\$0.00	
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100% 0			\$0.00	NA
Total		20	\$3,078,972.81	100% 0	\$0.00		\$0.00	
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100% 0	+		\$0.00	NA
Total		15	\$1,890,121.15	100% 0	\$0.00		\$0.00	
			************	100110	40.00		***	
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100% 0	1 1		\$0.00	NA
Total		81	\$16,874,325.00	100% 0	\$0.00		\$0.00	
214161 205	CMACDANY	2.4	Φ4.500.700.00	10000	Φ0.00	NT A	λ ΦΩ ΩΩ	D.T.A.
31416L3R5	GMAC BANK	24	\$4,508,700.00	100% 0			\$0.00	NA
Total		24	\$4,508,700.00	100% 0	\$0.00	-	\$0.00	
	COLONIAL SAVINGS							
31416L3T1	FA	17	\$3,352,966.31	32.39% 0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$6,999,752.97	67.61% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	60	\$10,352,719.28	100% 0			\$0.00	1 1/2 1
Total		00	Ψ10,332,717.20	100 / 0	Ψ0.00		γφο.σσ	
	COLONIAL SAVINGS		4					
31416L3U8	FA	7	\$1,456,124.13	51.64% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,363,489.70	48.36% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,819,613.83	100% 0	\$0.00		\$0.00	
214161 2076	COLONIAL SAVINGS	(	¢(42,504,57	5426070	¢0.00	NIA (	) ¢0,00	NIA
31416L3V6	FA	6	\$642,594.57	54.36% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$539,456.52	45.64% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,182,051.09	100% 0	\$0.00		\$0.00	
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100% 0			\$0.00	NA
Total		194	\$30,969,710.45	100% 0	\$0.00		\$0.00	
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100% 0			\$0.00	NA
Total		567	\$100,602,472.57	100% 0	\$0.00		\$0.00	
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100% 0	<del> </del>		\$0.00	NA
Total		268	\$52,362,754.87	100% 0	\$0.00		\$0.00	
214161 277	DDC OFFIZENC NA	754	¢117.004.457.00	1000	¢0.00	D.T.A.	10000	NT A
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100% 0			\$0.00	NA
Total		754	\$117,294,457.00	100% 0	\$0.00		\$0.00	
214161 441	DDC CITIZENC NA	26	ΦΩ 41.C 441.00	10007 0	¢0.00	D.T.A.	10000	NT A
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100% 0	<del>                                     </del>		\$0.00	NA
Total		36	\$8,416,441.98	100% 0	\$0.00		\$0.00	
214161 400	DDC CITIZENC NA	05	¢10,050,000,00	00 1507 0	¢0.00	D.T.A.	10000	NT A
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15% 0	\$0.00	NA	\$0.00	NA

	Unavailabla	1	¢161 669 47	0.85% 0 \$0.0	00 NA 0 \$	60.00 NA
Total	Unavailable	96	\$161,668.47	100% 0 \$0.0		80.00 NA
Total	+	90	\$19,121,469.29	100%   0   50.0	<u>0</u> 04	3 <b>0.00</b>
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26% 0 \$0.0	00 NA 0 \$	60.00 NA
51410L4C7	Unavailable	4	\$1,199,849.36			
Total	Chavanaoic	706	. , ,			80.00 NA
10tai	+	/00	<del>\$101,340,411.40</del>	100 % O po.o	<u>U</u>	0.00
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	KDS CITIZDINO, 11/1	32	· / /	100% 0 \$0.0		80.00 NA
1 Otal	<del></del>	32	φυ,υσυ,σσοιστ	100 /ε ο φοιο		0.00
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	100 01112210, 1111	471	\$90,367,453.40	100% 0 \$0.0		80.00 NA
1 Otal	<del></del>	-4/1	Ψ20,001,-100.10	100 /υ υ φυισ		0.00
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	KDS CITIZENS, 1411	58		100% 0 \$0.0		80.00 NA
10tai	+	30	\$11,703,37 <b>4.</b> 67	100 70 Ο φυ.υ	<u>U</u>	0.00
31416L4H6	GMAC BANK	51	\$12,626,325.00	100% 0 \$0.0	0 NA 0 \$	60.00 NA
	UWAC DANK	51		100% 0 \$0.0		80.00 NA
Total		31	\$12,626,325.00	100 %   U φυ.υ	<u>0</u>	0.00
31416L4J2	GMAC BANK	147	\$34,905,555.67	100% 0 \$0.0	00 NA 0 \$	60.00 NA
	UWAC DAINK	147 147		100% 0 \$0.0		80.00 NA
Total		14/	\$34,905,555.67	100%   U   Φυ.υ 	0 vq	30.00
31416L4K9	CMACDANIK	38	¢0 100 650 00	100% 0 \$0.0	00 NA 0 \$	60.00 NA
	GMAC BANK	38	· í í	100% 0 \$0.0 100% 0 \$0.0		60.00 NA 60.00
Total		30	\$8,488,650.00	100%   0   \$0.0	0 04	0.00
<del>                                     </del>	WELLS FARGO BANK,	++	i <del></del>	, <del></del>	+ +	
31416L4N3	N.A	41	\$2,379,229.75	53.29% 0 \$0.0	00 NA 0 \$	80.00 NA
	Unavailable	35	\$2,085,402.56	46.71% 0 \$0.0	00 NA 0 \$	60.00 NA
Total	O Ha variation	76		100% 0 \$0.0		60.00 NA
1 Utai		10	ΨΤ,ΤΟΤ,ΟΟΔ.ΟΣ	100 /0 0 4000	<u>V</u>	0.00
	WELLS FARGO BANK,	$\vdash$	· †	i <del></del>	+ +	
31416L4P8	N.A	82	\$7,634,138.31	46.75% 0 \$0.0	00 NA 0 \$	80.00 NA
	Unavailable	90	\$8,695,356.63	53.25% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	ona, anaolo	172	\$16,329,494.94	100% 0 \$0.0		60.00
1 Otal		112	Ψ10,022,9-1,2 1.2.	100 /υ υ φυισ		0.00
	WELLS FARGO BANK,				+ +	
31416L4Q6	N.A	111	\$14,789,387.84	40% 0 \$0.0	00 NA 0 \$	80.00 NA
<u> </u>	Unavailable	169	\$22,181,759.58	60% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	CIM Tanaca	280	\$36,971,147.42	100% 0 \$0.0		60.00
10001			400,572,200	100 /2 0 40.12	1 1	0.00
	WELLS FARGO BANK,					<del></del>
31416L4R4	N.A	8	\$622,990.35	24.03% 0 \$0.0	00 NA 0 \$	80.00 NA
	Unavailable	21	\$1,969,504.33	75.97% 0 \$0.0	0 NA 0 \$	60.00 NA
Total	0.100 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 -	29	\$2,592,494.68	100% 0 \$0.0		60.00
1 Ottal	-		ΨΞ,Ο,Ξ, Ι, ΙΙΟΟ	100 /0 0 4000		0.00
31416L4S2		454	\$86,461,173.22	31.79% 0 \$0.0	0 NA 0 \$	60.00 NA
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	WELLS FARGO BANK, N.A					
	Unavailable	900	\$185,495,176.25	68.21% 0 \$0.00	NA 0 \$0.00	NA
Total		1,354		100% 0 \$0.00	0 \$0.00	
31416L4T0	WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	499	· / /		NA 0 \$0.00	NA
Total		791	\$201,280,047.98	100% 0 \$0.00	0 \$0.00	
31416L4V5	GMAC BANK	90	\$20,975,325.00		NA 0 \$0.00	NA
Total		90	\$20,975,325.00	100% 0 \$0.00	0 \$0.00	
31416L4X1	WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	. , ,		NA 0 \$0.00	NA
Total		62	\$19,783,442.04	100% 0 \$0.00	0 \$0.00	
31416L4Y9	WELLS FARGO BANK, N.A	45			NA 0 \$0.00	NA
	Unavailable	9	1 1 2 2 1 2 2 2 2	15.68% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$16,261,451.60	100% 0 \$0.00	0 \$0.00	
31416L5E2	WELLS FARGO BANK, N.A	45	, , ,	58.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38		41.79% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$23,150,758.80	100% 0 \$0.00	0 \$0.00	
31416L5J1	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,742,167.31	100% 0 \$0.00	0 \$0.00	
31416L5K8	Unavailable	7	\$1,541,363.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,541,363.64	100% 0 \$0.00	0 \$0.00	
31416L5L6	Unavailable	7	\$1,410,673.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	, ,		0 \$0.00	
31416L5N2	Unavailable	94	\$28,616,358.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94			0 \$0.00	
31416L5P7	Unavailable	55	\$14,682,961.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00	
31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.14.4140	17		100% 0 \$0.00	0 \$0.00	

31416L5R3	Unavailable	19	\$5,101,012.62	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$5,101,012.62	100%	0 \$0.00		0 \$0.0	00
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$2,941,222.84	100%	0 \$0.00		0 \$0.0	00
31416L5T9	WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78%	\$0.00	NA	0 \$0.0	NA
	Unavailable	157	\$31,132,308.44	79.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		199	\$39,296,969.44	100%	0 \$0.00		0 \$0.0	
31416L5U6	WELLS FARGO BANK, N.A	24	\$5,255,082.23	34.11%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	52	\$10,150,421.00	65.89%	0 \$0.00	NA	0 \$0.0	00 NA
Total		76	\$15,405,503.23	100%			0 \$0.0	
			, ,					
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$110,000.00	7.51%	0 \$0.00	NA	0 \$0.0	00 NA
Total		18	\$1,465,483.71	100%	0 \$0.00		0 \$0.0	00
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$1,319,800.00	74.79%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,764,699.29	100%	0 \$0.00		0 \$0.0	00
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,563,076.16	100%	0 \$0.00		0 \$0.0	00
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$132,000.00	6.6%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,999,551.73	100%	_		0 \$0.0	
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$4,001,700.00	100%	0 \$0.00		0 \$0.0	00
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$293,187.32	27.31%	0\$0.00	NA	0 \$0.0	00 NA
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	00 NA
	Unavailable	2	\$688,000.00	25.77%	0 \$0.00	NA	0 \$0.0	00 NA

Total		13	\$2,669,500.00	100% 0 \$0.00	0 \$0.00
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	8	\$1,068,049.00		NA 0 \$0.00 N
Total		37	\$5,448,694.00	100% 0 \$0.00	0 \$0.00
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$1,345,928.70	100% 0 \$0.00	0 \$0.00
	DRAPER AND KRAMER MORTGAGE				
31416LDF0	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	15	\$3,816,375.00	57.41% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$6,647,575.00	100% 0 \$0.00	0 \$0.00
31416LDH6	Unavailable	5	\$1,401,567.00		NA 0 \$0.00 N
Total		5	\$1,401,567.00	100% 0 \$0.00	0 \$0.00
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	17	\$3,807,445.00	75.65% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$5,032,845.00	100% 0 \$0.00	0 \$0.00
31416LDV5	Unavailable	1	\$65,369.46		NA 0 \$0.00 N
Total		1	\$65,369.46	100% 0 \$0.00	0 \$0.00
31416LDZ6	Unavailable	1	\$39,929.56	100% 0 \$0.00	NA 0 \$0.00 N
Total	Chavanaoic	1	\$39,929.56	100% 0 \$0.00	0 \$0.00
			1 - 1 )		
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,599,916.90		NA 0 \$0.00 N
Total		24	\$3,983,166.90	100% 0 \$0.00	0 \$0.00
31416LE85	GMAC BANK	42	\$7,080,825.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	OMING DAIM	42	\$7,080,825.00 \$7,080,825.00	100% 0 \$0.00	0 \$0.00
			Ψ1,000,020,000	100 /ε υψυισυ	0 40.00
31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,000,650.00	100% 0 \$0.00	0 \$0.00

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31416LEB8	Unavailable	1	\$85,741.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TABLE TO	1	\$85,741.22	100%			0 \$0.00	- 1112
			·					
31416LED4	Unavailable	1	\$54,906.87	100% (	0\$0.00	NA	0 \$0.00	NA
Total		1	\$54,906.87	100%	\$0.00		0 \$0.00	
31416LF27	BANK OF AMERICA, N.A	12	\$2,149,907.91	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,149,907.91	100%	\$0.00		0 \$0.00	
31416LF35	BANK OF AMERICA, N.A	9	\$1,130,545.39	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,130,545.39	100%	\$0.00		0 \$0.00	
31416LFA9	GMAC BANK	7	\$1,000,200.00		0.00	NA	0 \$0.00	NA
Total		7	\$1,000,200.00	100%	0 \$0.00		0 \$0.00	
31416LFC5	Unavailable	23	\$7,033,800.00	-	0\$0.00		0 \$0.00	NA
Total		23	\$7,033,800.00	100%	0 \$0.00		0 \$0.00	
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	\$0.00	NA	0 \$0.00	NA
'	Unavailable	23	\$5,863,380.80	76.55% (	0\$0.00	NA	0 \$0.00	NA
Total		30	\$7,659,703.35	100%			0 \$0.00	•
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31416LFG6	Unavailable	57	\$14,559,425.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,559,425.00	100%	\$0.00		0 \$0.00	
31416LFL5	BANK OF AMERICA, N.A	567	\$85,168,576.29	100%	\$0.00	NA	0 \$0.00	NA
Total		567	\$85,168,576.29	100%	\$0.00		0 \$0.00	
31416LFM3	BANK OF AMERICA, N.A	81	\$7,960,900.47	100%	\$0.00	NA	0 \$0.00	NA
Total		81	\$7,960,900.47	100%	\$0.00		0 \$0.00	
31416LFN1	BANK OF AMERICA, N.A	76	\$6,212,800.79	100%	\$0.00	NA	0 \$0.00	NA
Total		76	\$6,212,800.79	100%	\$0.00		0 \$0.00	
31416LFP6	BANK OF AMERICA, N.A	148	\$29,020,777.02		\$0.00	NA	0 \$0.00	NA
			\$29,020,777.02	100%				

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31416LFQ4	BANK OF AMERICA, N.A	61	\$14,289,507.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$14,289,507.11	100% 0 \$0.00	0 \$0.00	
31416LFS0	BANK OF AMERICA, N.A	51	\$10,750,926.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,750,926.97	100% 0 \$0.00	0 \$0.00	
31416LFT8	BANK OF AMERICA, N.A	35	\$6,873,746.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,873,746.00	100% 0 \$0.00	0 \$0.00	
31416LFU5	BANK OF AMERICA, N.A	46	\$11,082,641.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,082,641.62	100% 0 \$0.00	0 \$0.00	
31416LFV3	BANK OF AMERICA, N.A	9	\$1,492,976.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,492,976.32	100% 0 \$0.00	0 \$0.00	
31416LFW1	BANK OF AMERICA, N.A	58	\$13,112,039.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,112,039.34	100% 0 \$0.00	0 \$0.00	
31416LFX9	BANK OF AMERICA, N.A	10	\$3,175,951.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,175,951.39	100% 0 \$0.00	0 \$0.00	
31416LFY7	BANK OF AMERICA, N.A	9	\$1,724,098.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,724,098.13	100% 0 \$0.00	0 \$0.00	
31416LFZ4	BANK OF AMERICA, N.A	77	\$15,752,871.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,752,871.18	100% 0 \$0.00	0 \$0.00	
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$623,489.00		NA 0 \$0.00	NA
Total		6	\$1,115,045.27	100% 0 \$0.00	0 \$0.00	
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$922,000.00	42.21% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,184,100.00	<del>                                     </del>	0 \$0.00	
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00		NA 0 \$0.00	NA
Total		9	\$1,629,460.00	100% 0 \$0.00	0 \$0.00	
		1		<del></del>	$\longrightarrow$	
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,047,600.00	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31416LJR8	Unavailable	27	\$2,369,075.00		NA 0 \$0.00	NA
Total		27	\$2,369,075.00	100% 0 \$0.00	0 \$0.00	
21/1/61 10/6	Thereitable	17	\$2.919.400.00	100% 0 \$0.00	NA 0 \$0.00	N/
31416LJS6	Unavailable	17 17	\$2,818,400.00 \$2,818,400.00	1 1 1	NA 0 \$0.00   <b>0 \$0.00</b>	NA
<u>Total</u>		1/	\$4,818,400.00	100% 0 50.00	U \$0.00 	
31416LK54	GMAC BANK	6	\$1,001,800.00	100% 0 \$0.00	NA 0 \$0.00	N/
Total	0	6	\$1,001,800.00		0 \$0.00	
				( <u> </u>		
31416LK70	ALLY BANK	6	\$1,747,100.00	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	11	\$2,898,020.00		NA 0 \$0.00	N/
Total		17	\$4,645,120.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<del></del>	$\longrightarrow$	
31416LK96	WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	N.A Unavailable	19	\$6,752,394.58		NA 0 \$0.00	N.
Total	Ullavallaule	76	\$0,732,394.38 \$23,500,577.85		0 \$0.00	11/
1 Utai		75	Ψ <b>Δ</b> 2,200,211,02	100 /υ   υ   ψυνυς	υψοισσ	
31416LKQ8	Unavailable	202	\$49,946,625.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		202	\$49,946,625.00		0 \$0.00	-
31416LKR6	Unavailable	78	\$17,091,250.00		NA 0 \$0.00	N.
Total	'	78	\$17,091,250.00	100% 0 \$0.00	0 \$0.00	
7.1.1.57 77.0.4		10	\$1.505.100.00	1000000000	374 0 00 00	
31416LKS4	Unavailable	10	\$1,696,100.00		NA 0 \$0.00	N
Total		10	\$1,696,100.00	100% 0 \$0.00	0 \$0.00	
21/1/1 1/172	Transitable		¢1 450 265 24	100% 0 \$0.00	NA 0 00 00	N
31416LKT2 Total	Unavailable	9 <b>9</b>	\$1,459,365.24 <b>\$1,459,365.24</b>		NA 0 \$0.00 <b>0 \$0.00</b>	N

31416LKU9	Unavailable	34	\$5,127,681.17	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		34	\$5,127,681.17	100% 0 \$0.00		60.00	
31416LKV7	Unavailable	56	\$7,887,161.45	100% 0 \$0.00	NA 0 \$	00.08	NA
Total		56	\$7,887,161.45	100% 0 \$0.00	0 \$	80.00	
		$\sqcup$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31416LKW5	Unavailable	17	\$2,551,029.50		NA 0 \$		NA
Total		17	\$2,551,029.50	100% 0 \$0.00	0 5	80.00	
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100% 0 \$0.00	NA 0 \$	20.00	NA
Total	KDS CITIZENS, IVA	132	\$25,061,184.71 \$25,061,184.71	100% 0 \$0.00		<b>60.00</b>	IN/A
1 Otai		134	\$23,001,104.71	100 %   υ φυ.υυ	<b>U</b> 4	0.00	
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		13	\$1,618,282.04	100% 0 \$0.00		80.00	
1 0000			T-7*7				
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		63	\$12,662,486.55	100% 0 \$0.00	0 \$	60.00	
31416LLA2	WELLS FARGO BANK, N.A	62	\$18,163,332.29	50.56% 0 \$0.00	NA 0 \$	80.00	NA
	Unavailable	59	\$17,758,006.14	49.44% 0 \$0.00	NA 0 \$	00.00	NA
Total		121	\$35,921,338.43	100% 0 \$0.00	0 \$	60.00	
214161160	APPLIED DANIZ NIA	1	Φ1.C4.912.00	2.20 000 00	NA O	20.00	NT A
31416LLC8	METLIFE BANK, NA Unavailable	20	\$164,812.00 \$1,845,953,74	8.2% 0 \$0.00 91.8% 0 \$0.00	NA 0 \$		NA NA
Total	Unavanable	20	\$1,845,953.74 <b>\$2,010,765.74</b>	91.8% 0 \$0.00 100% 0 \$0.00		60.00 60.00	NA
l otai		22	\$4,010,703.77	100% 0 00.00		0.00	
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64% 0 \$0.00	NA 0 \$	00.08	NA
<u> </u>	Unavailable	9	\$616,930.55		NA 0 \$		NA
Total		22	\$1,359,982.93			80.00	
31416LM29	Unavailable	16	\$2,935,250.00	<del></del>	NA 0 \$		NA
Total		16	\$2,935,250.00	100% 0 \$0.00	0 \$	60.00	
<u> </u>	COLONIAL CAVINGS	-	<del></del>	,———	$\longrightarrow H$		
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	77	\$14,507,033.83	52.03% 0 \$0.00	NA 0 \$	60.00	NA
Total		136	\$27,883,746.36	100% 0 \$0.00		80.00	
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42% 0 \$0.00	NA 0 \$	80.00	NA
	Unavailable	129	\$28,061,489.08	54.58% 0 \$0.00	NA 0 \$	60.00	NA
Total		223	\$51,415,573.43	100% 0 \$0.00	0 \$	60.00	
<u> </u>		1					
31416LM52		4	\$1,096,895.44	62.38% 0 \$0.00	NA 0 \$	60.00	NA

	COLONIAL SAVINGS FA						
	Unavailable	5	\$661,481.99	37.62% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,758,377.43	100% 0 \$0.00	0	\$0.00	
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$879,486.75	69.77% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,260,615.45	100% 0 \$0.00	0	\$0.00	
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		39	\$8,002,000.00	100% 0 \$0.00	0	\$0.00	
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,500,935.97	100% 0 \$0.00	0	\$0.00	
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$3,237,800.00	100% 0 \$0.00	0	\$0.00	
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100% 0 \$0.00		\$0.00	
Total		10	\$2,219,950.00	100% 0 \$0.00	0	\$0.00	
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00			\$0.00	
Total		52	\$13,695,554.00	100% 0 \$0.00	0	\$0.00	
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100% 0 \$0.00		\$0.00	
Total		32	\$9,554,342.93	100% 0 \$0.00	0	\$0.00	
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100% 0 \$0.00		\$0.00	
Total		41	\$12,241,766.61	100% 0 \$0.00	0	\$0.00	
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100% 0 \$0.00		\$0.00	
Total		6	\$1,175,186.78	100% 0 \$0.00	0	\$0.00	

31416LMZ6	Unavailable	36	\$8,089,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,089,000.00	100%	+ -		0 \$0.00	
31416LN28	WELLS FARGO BANK, N.A	6	\$1,982,298.56	40.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,915,978.90	59.53% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,898,277.46	100%	\$0.00		0 \$0.00	
31416LN36	WELLS FARGO BANK, N.A	25	\$6,532,390.05	30.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$15,003,417.84	69.67% (			0 \$0.00	
Total		75	\$21,535,807.89	100%	\$0.00		0 \$0.00	
31416LN51	WELLS FARGO BANK, N.A	4	\$790,213.39	18.04% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,591,001.75	81.96% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,381,215.14	100%	\$0.00		0 \$0.00	
31416LN69	WELLS FARGO BANK, N.A	1	\$280,000.00	23.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$899,426.27	76.26% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,179,426.27	100%	\$0.00		0 \$0.00	
31416LN85	Unavailable	20	\$3,370,458.34	100% (			0 \$0.00	
Total		20	\$3,370,458.34	100%	) \$0.00 		0 \$0.00	
31416LN93	WELLS FARGO BANK, N.A	7	\$1,060,180.28	27.9% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,739,436.05	72.1% (			0 \$0.00	
Total		23	\$3,799,616.33	100%	\$0.00		0 \$0.00	
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,277,243.64	100%	\$0.00		0 \$0.00	
31416LNW2	WELLS FARGO BANK, N.A	8	\$1,606,610.58	47.4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,782,595.93	52.6% (	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,389,206.51	100%	\$0.00		0 \$0.00	
31416LNX0	WELLS FARGO BANK, N.A	24	\$5,040,136.00	27.47% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$13,309,733.66	72.53% (			0 \$0.00	
Total		87	\$18,349,869.66	100%	\$0.00		0 \$0.00	
31416LNY8		21	\$3,886,909.71	30.3%	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A					
	Unavailable	47	\$8,942,475.46	69.7% 0 \$0.00	NA 0 \$0	.00 NA
Total		68	\$12,829,385.17	100% 0 \$0.00	0 \$0	
31416LNZ5	WELLS FARGO BANK, N.A	6	\$938,677.99	32.34% 0 \$0.00	NA 0 \$0	
	Unavailable	11	\$1,964,038.97	67.66% 0 \$0.00	NA 0 \$0	
Total		17	\$2,902,716.96	100% 0 \$0.00	0 \$0	0.00
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$1,692,900.00	24.31% 0 \$0.00	NA 0 \$0	.00 NA
Total		27	\$6,964,975.00	100% 0 \$0.00	0 \$0	.00
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$2,719,500.00	8.98% 0 \$0.00	NA 0 \$0	.00 NA
Total		155	\$30,282,387.18	100% 0 \$0.00	0 \$0	.00
	WELLS FARGO BANK,					
31416LPB6	N.A	2	\$300,964.09	28.53% 0 \$0.00	NA 0 \$0	.00 NA
_	Unavailable	4	\$754,032.01	71.47% 0 \$0.00	NA 0 \$0	
Total		6	\$1,054,996.10	100% 0 \$0.00	0 \$0	0.00
31416LPD2	WELLS FARGO BANK, N.A	4	\$803,609.17	16.19% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	22	\$4,160,247.84	83.81% 0 \$0.00	NA 0 \$0	.00 NA
Total		26	\$4,963,857.01	100% 0 \$0.00	0 \$0	.00
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		141	\$18,476,877.17	100% 0 \$0.00	0 \$0	
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	TATIONAL CITT BANK	23	\$2,946,359.31	100% 0 \$0.00	0 \$0	
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31416LPN0	NATIONAL CITY BANK		\$1,513,740.52	100% 0 \$0.00	NA 0 \$0	
Total		23	\$1,513,740.52	100% 0 \$0.00	0 \$0	.00
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		83	\$5,479,003.28	100% 0 \$0.00	0 \$0	.00
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		33	\$1,818,585.20	100% 0 \$0.00	0 \$0	
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100% 0 \$0.00	NA 0 \$0	.00 NA
Total	TATIONAL CITT DANK	14	\$3,941,255.97 \$3,941,255.97	100% 0 \$0.00	0 \$0	
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31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100% 0 \$			\$0.00	NA
Total		65	\$6,447,602.27	100% 0\$	0.00	(	\$0.00	
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100% 0 \$	0.00	NA (	\$0.00	NA
Total		78	\$7,680,070.08	100% 0\$	60.00	(	\$0.00	
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100% 0 \$			\$0.00	NA
Total		16	\$1,557,129.95	100% 0 \$	60.00	(	\$0.00	
21.41 CL DW/0	NATIONAL CITY DANIE	1.0	ф1 <b>2</b> 49 <b>2</b> 42 90	1000/ 0 0	20.00	NIA C	φο οο	D.T.A.
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100% 0 \$			\$0.00	NA
Total		18	\$1,248,343.80	100% 0 \$	0.00		\$0.00	
31416LPX8	Unavailable	189	\$46,108,000.00	100% 0 \$	20.00	NIA (	\$0.00	NA
Total	Chavanable	189	\$46,108,000.00	100% 0 \$			\$0.00	INA
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31416LPY6	Unavailable	79	\$18,927,450.00	100% 0 \$	00 00	NA (	\$0.00	NA
Total	Onavanaore	79	\$18,927,450.00	100% 0\$			\$0.00	11/1
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31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14% 0 \$	60.00	NA (	\$0.00	NA
	Unavailable	7	\$1,970,100.00	39.86% 0 \$			\$0.00	NA
Total		20	\$4,942,100.00	100% 0 \$	60.00	(	\$0.00	
31416LS80	Unavailable	6	\$1,686,487.89	100% 0 \$	0.00	NA (	\$0.00	NA
Total		6	\$1,686,487.89	100% 0\$	0.00	0	\$0.00	
31416LS98	Unavailable	57	\$15,397,766.79	100% 0 \$	0.00	NA (	\$0.00	NA
Total		57	\$15,397,766.79	100% 0\$	0.00	(	\$0.00	
31416LT22	WELLS FARGO BANK,	10	\$1,653,512.63	27.34% 0 \$	60.00	NA (	\$0.00	NA
	N.A							
Total	Unavailable	27 <b>37</b>	\$4,393,707.49	72.66% 0 \$ <b>100% 0 \$</b>			\$0.00 <b>\$0.00</b>	NA
Total		31	\$6,047,220.12	100% 0 \$	0.00		<b>Φυ.υυ</b>	
	WELLS FARGO BANK,					-		
31416LT30	N.A	2	\$320,452.23	13.01% 0 \$	00.00	NA (	\$0.00	NA
	Unavailable	13	\$2,142,882.68	86.99% 0 \$	00.00	NA (	\$0.00	NA
Total		15	\$2,463,334.91	100% 0\$			\$0.00	
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21/161 77/0	WELLS FARGO BANK,	1.0	\$4.762.200.56	10 2007 0 0	20.00	NIA	\$0.00	NT A
31416LT48	N.A	18	\$4,763,380.56	19.39% 0 \$	0.00	NA (	\$0.00	NA
	Unavailable	68	\$19,799,302.47	80.61% 0 \$	0.00	NA (	\$0.00	NA
Total		86	\$24,562,683.03	100% 0\$	0.00		\$0.00	
31416LT55	WELLS FARGO BANK,	13	\$3,365,722.38	20.7% 0\$	60.00	NA	\$0.00	NA
	N.A							
	Unavailable	45	\$12,890,319.33	79.3% 0 \$	0.00	NA (	\$0.00	NA

Total		58	\$16,256,041.71	100% 0 \$0.00	0 \$0.00	
31416LT63	WELLS FARGO BANK, N.A	22	\$7,246,008.01	47.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,852,546.98	52.01% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$15,098,554.99	100% 0 \$0.00	0 \$0.00	(
31416LT89	WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,318,075.64	54.31% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,792,925.53	100% 0 \$0.00	0 \$0.00	(
31416LTA4	Unavailable	37	\$11,087,301.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,087,301.61	100% 0 \$0.00	0 \$0.00	(
21.41CL TD0	EIDCT CTAD DANIZ	0	¢1 402 (29 00	100% 0 00	NIA 0 00 00	NI A
31416LTD8 <b>Total</b>	FIRST STAR BANK	8 8	\$1,492,628.00 <b>\$1,492,628.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		0	\$1,492,026.00	100% 0 50.00	0 50.00	
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,101,257.64	100% 0 \$0.00	0 \$0.00	(
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,157,912.88	100% 0 \$0.00	0 \$0.00	
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$5,952,444.96	100% 0 \$0.00	0 \$0.00	(
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,062,150.00	36.22% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,932,650.00	100% 0 \$0.00	0 \$0.00	(
31416LTQ9	WELLS FARGO BANK, N.A	28	\$2,363,056.66	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,520,195.09	65.67% 0 \$0.00	NA 0 \$0.00	NA

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Total		78	\$6,883,251.75	100%	\$0.00		0 \$0.00	
31416LTR7	WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$7,797,305.35	75.81%	\$0.00	NA	0 \$0.00	NA
Total		122	\$10,285,611.86	100%	\$0.00		0 \$0.00	
31416LTS5	WELLS FARGO BANK, N.A	9	\$653,589.04	15.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,545,577.79	84.44%	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,199,166.83	100%	\$0.00		0 \$0.00	
31416LTT3	WELLS FARGO BANK, N.A	11	\$885,593.34	21.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,177,097.43	78.2%	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,062,690.77	100%	\$0.00		0 \$0.00	
31416LTU0	WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	534	\$70,981,566.44	50.82%	\$0.00	NA	0 \$0.00	NA
Total		1,055	\$139,667,508.34	100%	\$0.00		0 \$0.00	
31416LTV8	WELLS FARGO BANK, N.A	276	\$36,032,243.49	31.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	593	\$77,846,620.59	68.36%	\$0.00	NA	0 \$0.00	NA
Total		869	\$113,878,864.08	100%	\$0.00		0 \$0.00	
31416LTW6	WELLS FARGO BANK, N.A	8	\$982,803.92	16.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,009,976.91	83.6%			0 \$0.00	NA
Total		46	\$5,992,780.83	100%	\$0.00		0 \$0.00	
31416LTX4	WELLS FARGO BANK, N.A	7	\$785,673.23	15.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,296,194.58	84.54%			0 \$0.00	NA
Total		41	\$5,081,867.81	100%	\$0.00		0 \$0.00	
31416LTY2	WELLS FARGO BANK, N.A	11	\$1,176,815.16	26.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,347,654.75	73.99%	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,524,469.91	100%	\$0.00		0 \$0.00	
31416LTZ9	WELLS FARGO BANK, N.A	230	\$37,192,536.40	31.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	501	\$81,635,718.80	68.7%	\$0.00	NA	0 \$0.00	NA
Total		731	\$118,828,255.20	100%	\$0.00		0 \$0.00	

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31416LUB0	WELLS FARGO BANK, N.A	5	\$1,331,417.84	19.94%	0.5	\$0.00			\$0.00	NA
	Unavailable	19	\$5,346,484.11	80.06%	_			_	\$0.00	NA
Total		24	\$6,677,901.95	100%	05	\$0.00		0	\$0.00	
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	GWITE BAIVE	96	\$20,325,725.00	100%	_				\$0.00	11/1
Total		70	Ψ20,323,723.00	100 /6	U.	<b>40.00</b>		V	ΨΟ•ΟΟ	
31416LUG9	Unavailable	28	\$7,867,221.60	100%	-		NA	0	\$0.00	NA
Total		28	\$7,867,221.60	100%	0 5	\$0.00		0	\$0.00	
31416LUH7	Unavailable	22	\$5,081,100.00	100%	0 9	00.02	NΔ	0	\$0.00	NA
Total	Chavanable	22	\$5,081,100.00	100%	_			-	\$0.00	11/21
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31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,636,136.02	100%	0 9	\$0.00		0	\$0.00	
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31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%	_		NA	0	\$0.00	NA
Total		11	\$1,046,349.12	100%	0	\$0.00		0	\$0.00	
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31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,929,742.32	100%	0 5	\$0.00		0	\$0.00	
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31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	4				\$0.00	NA
Total		40	\$9,763,477.29	100%	0 5	\$0.00		0	\$0.00	
31416LUQ7	STATE FARM BANK,	60	\$11,664,701.32	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	FSB	60	\$11,664,701.32	100%	0.5	\$0.08		0	\$0.00	
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31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,113.80	100%	0 5	\$0.00		0	\$0.00	
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31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	08	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.00	
	OTTATED TARREST				+			_		
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0.00	
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31416LUV6	WELLS FARGO BANK, N.A	4,064	\$1,060,150,207.54			NA	\$0.00	NA
	Unavailable	4,106	\$1,107,703,449.58	51.1%	\$0.00	NA	0.00\$	NA
Total		8,170	\$2,167,853,657.12	100%	\$0.00		\$0.00	
31416LUW4	WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75	46.23%	\$0.00	NA	\$0.00	NA
	Unavailable	4,965	\$1,476,966,695.36			NA	0.00\$	NA
Total		9,638	\$2,746,670,594.11	100%	\$0.00	(	0 \$0.00	
31416LUX2	WELLS FARGO BANK, N.A	1,281	\$308,225,195.38	54.82%	\$0.00	NA	0\$0.00	NA
	Unavailable	836	\$254,072,348.42	45.18%	\$0.00	NA	0.00\$	NA
Total		2,117	\$562,297,543.80	100%	\$0.00	(	90.00	
31416LUY0	WELLS FARGO BANK, N.A	50	\$14,937,838.94				0\$0.00	
	Unavailable	74	\$19,649,629.93	56.81%	\$0.00	NA	0.00\$	NA
Total		124	\$34,587,468.87	100%	\$0.00		\$0.00	
31416LUZ7	WELLS FARGO BANK, N.A	12	\$3,601,058.26	34.17%	\$0.00	NA	\$0.00	NA
	Unavailable	27	. , ,	65.83%	\$0.00		0.00\$	NA
Total		39	\$10,537,114.95	100%	\$0.00	(	\$0.00	
31416LVA1	GMAC BANK	28					\$0.00	NA
Total		28	\$6,736,925.00	100% 0	\$0.00		90.00	
214161 1/07	I In arrailable	112	\$26,123,875.00	100% 0	\$0.00	NI A	2 60 00	NIA
31416LVC7 <b>Total</b>	Unavailable	112 112		100% 0			\$0.00 <b>\$0.00</b>	NA
Total		112	\$20,123,075.00	100%	φυ.υυ		<u> </u>	
31416LVD5	Unavailable	9	\$1,147,067.00	100% 0	\$0.00	NA	0\$0.00	NA
Total	Gildvallable	9		100% 0	1		<b>\$0.00</b>	1111
			+		7		1	
31416LVE3	Unavailable	4	\$990,874.78	100%	\$0.00	NA	\$0.00	NA
Total		4					\$0.00	
31416LVF0	Unavailable	6	· ·	100%			\$0.00	NA
Total		6	\$996,705.14	100%	\$0.00		\$0.00	
							1	
31416LVG8	Unavailable	16		100% 0	1 1		\$0.00	NA
Total		16	\$2,406,213.71	100% 0	\$0.00		\$0.00	
214161 17716	TT	-	Φ011 702 40	1000	¢0.00	NT A	2000	NT A
31416LVH6	Unavailable	5		100% 0			\$0.00	
Total		5	\$911,782.49	100%	<b>\$U.UU</b>		\$0.00	
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31416LVL7	DOWNEY SAVINGS AND LOAN	10	\$1,178,715.50	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A	10	\$4 450 F15 50	10000 000 00	0 \$0.00	
Total		10	\$1,178,715.50	100% 0 \$0.00	0 50.00	
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$4,027,901.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,027,901.30	100% 0 \$0.00	0 \$0.00	
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$21,604,402.75	100% 0 \$0.00	0 \$0.00	(
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,596,282.04	100% 0 \$0.00	0 \$0.00	
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31416LVQ6	WELLS FARGO BANK, N.A	14	\$9,298,847.96		NA 0 \$0.00	NA
<b>_</b>	Unavailable	8	\$5,131,906.09	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$14,430,754.05	100% 0 \$0.00	0 \$0.00	
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31416LVR4	WELLS FARGO BANK, N.A	1	\$728,291.46		NA 0 \$0.00	NA
	Unavailable	4	\$2,807,916.54	79.4% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,536,208.00	100% 0 \$0.00	0 \$0.00	
31416LX27	BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,219,650.82	73.16% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,501,389.41	100% 0 \$0.00	0 \$0.00	
31416LX35	BANK OF AMERICA, N.A	19	\$4,162,863.80		NA 0 \$0.00	NA
	Unavailable	110	\$30,786,362.02	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$34,949,225.82	100% 0 \$0.00	0 \$0.00	(
21 11 67 77 12	77 111	10	\$2.105.750.00	100% 000	374 0 00 00	27.4
31416LX43	Unavailable	13	\$3,195,758.90		NA 0 \$0.00	NA
Total		13	\$3,195,758.90	100% 0 \$0.00	0 \$0.00	
31416LX50	BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,937,918.88	81.93% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,688,308.49	100% 0 \$0.00	0 \$0.00	

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31416LX68	BANK OF AMERICA, N.A	29	\$1,657,100.36	28.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,245,114.51	71.92% (	\$0.00	NA	0 \$0.00	NA
Total		97	\$5,902,214.87	100%	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		$\longrightarrow$	$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>
31416LX76	BANK OF AMERICA, N.A	20	\$1,925,486.60				0 \$0.00	
	Unavailable	75	\$7,312,047.39	79.16% (			0 \$0.00	
Total		95	\$9,237,533.99	100%	\$0.00		0 \$0.00	
014161 V04	BANK OF AMERICA,	6	¢1 026 970 90	11 120/- (	0.00	NΙΛ	00.00	N/A
31416LX84	N.A	6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
	Unavailable	32	\$8,033,746.00	88.57% (			0 \$0.00	
Total		38	\$9,070,616.80	100%	\$0.00		0 \$0.00	
31416LX92	BANK OF AMERICA, N.A	9	\$1,157,096.78	33.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,303,990.23	66.57%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,461,087.01	100%			0 \$0.00	1 1
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,218,153.35	100%	\$0.00		0 \$0.00	
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31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,514,199.67	27.08%	\$0.00	NA	0 \$0.00	NA
Total		59	\$12,979,247.08	100%	\$0.00		0 \$0.00	
31416LXJ0	HSBC MORTGAGE	1	\$92,354.13	4.76% (	\$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)	16	¢1 040 755 00	95.24% (	00.00	NI A	0 \$0.00	NA
Total	Unavailable	16 <b>17</b>		95.24% ( 100% (			0 \$0.00 0 \$0.00	
Total		1/	\$1,941,109.22	100%	1 20.00		0 50.00	
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,390,210.64	12.78%	\$0.00	NA	0 \$0.00	NA
Total		91	\$18,700,200.98	100%	\$0.00		0 \$0.00	
31416LXL5	HSBC MORTGAGE	467	\$99,544,525.89	72.6% (	0.80.00	NA	0 \$0.00	NA
	CORPORATION (USA)		. , ,					
	Unavailable	160		27.4% (			0 \$0.00	
Total		627	\$137,109,618.66	100%	) \$0.00		0 \$0.00	
31416LXM3	HSBC MORTGAGE	220	\$47,593,840.79	29.45%	\$0.00	NA	0 \$0.00	NA

	CORPORATION (USA)						
	Unavailable	555	\$114,001,083.09	70.55% 0 \$0.00	NA	0.00	NA
Total		775	\$161,594,923.88	100% 0 \$0.00		\$0.00	
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	27	\$5,206,837.36	30.26% 0 \$0.00	NA	0.00	NA
Total		93	\$17,204,577.49	100% 0 \$0.00		\$0.00	
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81% 0 \$0.00		0\$0.00	NA
	Unavailable	376	\$95,548,461.19	98.19% 0 \$0.00		0.00	NA
Total		383	\$97,310,911.15	100% 0 \$0.00		\$0.00	
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$2,312,702.99	13.69% 0 \$0.00		00.00	NA
Total		58	\$16,898,586.07	100% 0 \$0.00		0 \$0.00	
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	232	\$54,730,390.69	96.95% 0 \$0.00	NA	00.00	NA
Total		239	\$56,452,736.50	100% 0 \$0.00		\$0.00	
31416LXS0	Unavailable	25	\$4,302,419.21	100% 0 \$0.00	NA	0.00	NA
Total		25	\$4,302,419.21	100% 0 \$0.00		\$0.00	
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$757,236.94	4.61% 0 \$0.00		00.00	NA
Total		79	\$16,431,838.45	100% 0 \$0.00	(	\$0.00	
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07% 0 \$0.00		0\$0.00	NA
	Unavailable	1	\$177,994.44	0.93% 0 \$0.00		00.00	NA
Total		97	\$19,055,008.16	100% 0 \$0.00	(	\$0.00	
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41% 0 \$0.00		0\$0.00	NA
	Unavailable	2	\$248,918.52	9.59% 0 \$0.00		0.00	NA
Total		17	\$2,594,624.37	100% 0 \$0.00		\$0.00	
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	671	\$152,716,860.37	87.99% 0 \$0.00	NA	0.00	NA
Total		784	\$173,562,629.07	100% 0 \$0.00		\$0.00	

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31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$30,677,890.00		NA 0 \$0.00	NA
Total		215	\$52,069,525.00		0 \$0.00	
		1			3 40 00	
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00		NA 0 \$0.00	NA
Total		42	\$7,494,608.00	100% 0 \$0.00	0 \$0.00	
31416LXZ4	BANK OF AMERICA, N.A	40	\$2,486,308.69		NA 0 \$0.00	NA
	Unavailable	77	\$4,965,694.58	66.64% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,452,003.27	100% 0 \$0.00	0 \$0.00	
31416LY26	BANK OF AMERICA, N.A	11	\$2,264,588.29	55.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,846,879.57	44.92% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,111,467.86		0 \$0.00	
31416LY34	BANK OF AMERICA, N.A	34	\$8,859,925.30	44.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$11,136,025.31	55.69% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$19,995,950.61	100% 0 \$0.00	0 \$0.00	
31416LY42	BANK OF AMERICA, N.A	8	\$1,663,424.13	18.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,244,332.35	81.33% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,907,756.48		0 \$0.00	
31416LY59	BANK OF AMERICA, N.A	8	\$1,020,020.95		NA 0 \$0.00	NA
	Unavailable	26	\$4,766,177.66	82.37% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,786,198.61	100% 0 \$0.00	0 \$0.00	
31416LY67	BANK OF AMERICA, N.A	4	\$204,554.44	14.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,210,602.36	85.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,415,156.80	100% 0 \$0.00	0 \$0.00	
31416LY75	BANK OF AMERICA, N.A	3	\$670,035.00	61.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	38.36% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,087,035.00	100% 0 \$0.00	0 \$0.00	
31416LY83	BANK OF AMERICA, N.A	21	\$4,010,268.68	29.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,753,879.07	70.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$13,764,147.75	100%	\$0.00		0 \$0.00	
31416LY91	BANK OF AMERICA, N.A	2	\$230,474.37	12.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,670,676.08	87.88%			0.00\$	NA
Total		10	\$1,901,150.45	100%	\$0.00	(	0 \$0.00	
31416LYA8	BANK OF AMERICA, N.A	61	\$3,361,526.30				0 \$0.00	NA
	Unavailable	41	\$2,255,738.92	40.16%			0.00	NA
Total		102	\$5,617,265.22	100%	\$0.00	(	0 \$0.00	
31416LYB6	BANK OF AMERICA, N.A	11	\$1,074,642.87	41.05%	· ·		0 \$0.00	NA
	Unavailable	16	\$1,543,485.02	58.95%			0.00	NA
Total		27	\$2,618,127.89	100%	\$0.00		0 \$0.00	
31416LYC4	BANK OF AMERICA, N.A	18	\$3,299,219.44	15.72% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$17,685,189.02	84.28%	\$0.00	NA	0\$0.00	NA
Total	Chavanaoic	91	\$20,984,408.46	100%		1	0 <b>\$0.00</b>	11/1
			, , , , , , , , , , , , , , , , , , , ,					
31416LYE0	BANK OF AMERICA, N.A	671	\$219,485,304.40	81.4%	\$0.00	NA	0.00	NA
	Unavailable	150	\$50,159,074.25	18.6%	\$0.00	NA	0.00	NA
Total		821	\$269,644,378.65	100%	\$0.00		\$0.00	
31416LYF7	BANK OF AMERICA, N.A	180	\$11,493,366.82	43.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$15,039,048.34	56.68%			0.00\$	NA
Total		402	\$26,532,415.16	100%	\$0.00		0 \$0.00	
31416LYG5	BANK OF AMERICA, N.A	89	\$8,616,965.71	29.79%	\$0.00	NA	\$0.00	NA
	Unavailable	206	\$20,310,236.70	70.21%			0.00\$	NA
Total		295	\$28,927,202.41	100%	\$0.00	(	0 \$0.00	
		+					+	
31416LYH3	BANK OF AMERICA, N.A	17	\$4,451,461.00	89.16%			\$0.00	NA
	Unavailable	2	\$541,100.00	10.84%			0 \$0.00	NA
Total		19	\$4,992,561.00	100%	\$0.00		0 \$0.00	
	DANIZ OF AMERICA				+			
31416LYJ9	BANK OF AMERICA, N.A	1	\$195,000.00	8.73%	\$0.00	NA	0.00	NA
	Unavailable	8	\$2,037,612.06	91.27%	\$0.00	NA	0.00\$	NA
Total		9	\$2,232,612.06	100%	\$0.00		\$0.00	

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	BANK OF AMERICA,		4.0000	10			0.45	
31416LYK6	N.A	555	\$126,927,667.86	48.38%			0 \$0.00	
	Unavailable	559	\$135,418,089.25	51.62%			0 \$0.00	1
Total		1,114	\$262,345,757.11	100%	\$0.00		0 \$0.00	)
31416LYL4	BANK OF AMERICA, N.A	900	\$275,988,274.76	84.52%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	170	\$50,532,358.11	15.48% (	\$0.00	NA	0 \$0.00	) NA
Total		1,070	\$326,520,632.87	100%	\$0.00		0 \$0.00	)
31416LYM2	BANK OF AMERICA, N.A	53	\$15,792,524.02	25.16%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	152	\$46,979,060.71	74.84% (	\$0.00	NA	0 \$0.00	) NA
Total		205	\$62,771,584.73	100%	\$0.00		0 \$0.00	)
31416LYN0	BANK OF AMERICA, N.A	22	\$3,124,847.00	43.9% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	27	\$3,993,495.00	56.1% (			0 \$0.00	1 1
Total		49	\$7,118,342.00	100%	\$0.00		0 \$0.00	
31416LYP5	BANK OF AMERICA, N.A	108	\$26,812,469.00	47.13% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	130	\$30,072,593.87	52.87% (	\$0.00	NA	0 \$0.00	) NA
Total		238	\$56,885,062.87	100%	\$0.00		0 \$0.00	
31416LYQ3	BANK OF AMERICA, N.A	456	\$126,788,926.75	49.97% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	431	\$126,933,170.48	50.03%	\$0.00	NA	0 \$0.00	) NA
Total		887	\$253,722,097.23	100%	\$0.00		0 \$0.00	)
31416LYR1	BANK OF AMERICA, N.A	7	\$2,186,700.00	12.48% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	53	\$15,339,313.25	87.52%	\$0.00	NA	0 \$0.00	) NA
Total		60	\$17,526,013.25	100%	\$0.00		0 \$0.00	)
31416LYS9	BANK OF AMERICA, N.A	44	\$3,193,204.50	28.46% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	62	\$8,025,447.44	71.54% (	1		0 \$0.00	1 1
Total		106	\$11,218,651.94	100%	\$0.00		0 \$0.00	)
31416LYT7	BANK OF AMERICA, N.A	13	\$1,355,943.00	22.15% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	33	\$4,765,814.92	77.85% (	\$0.00		0 \$0.00	) NA
Total	•						0 \$0.00	

BANK OF AMERICA, N.A	26	\$1,693,269.81	23.67% 0 \$0.00			NA
Unavailable	55	\$5,461,158.35			1	NA
	81	\$7,154,428.16	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA	+ +					
N.A	2,150	\$347,728,569.42	61.61% 0 \$0.00			NA
Unavailable		\$216,716,879.06			1	NA
	3,255	\$564,445,448.48	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	219	\$33,817,921.41	33.52% 0 \$0.00			NA
Unavailable	339	\$67,067,146.99	66.48% 0 \$0.00		+	NA
	558	\$100,885,068.40	100% 0 \$0.00	0	\$0.00	
	+ +					
BANK OF AMERICA, N.A	14	\$2,807,000.00	84.17% 0 \$0.00			NA
Unavailable	2	\$528,000.00			1 1	NA
	16	\$3,335,000.00	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA						
N.A	113	\$21,534,388.00	52.47% 0 \$0.00			NA
Unavailable	97	\$19,503,320.00				NA
	210	\$41,037,708.00	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA			<del>-                                     </del>			
N.A	8	\$805,408.00	29.05% 0 \$0.00			NA
Unavailable		\$1,966,838.08				NA
	21	\$2,772,246.08	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	1	\$61,156.03	3.66% 0 \$0.00	NA	\$0.00	NA
Unavailable	23	\$1,611,773.49	96.34% 0 \$0.00	NA	\$0.00	NA
	24	\$1,672,929.52	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	4	\$318,547.85	29.24% 0 \$0.00	NA	\$0.00	NA
Unavailable	16	\$770,728.00	70.76% 0 \$0.00	NA	\$0.00	NA
	20	\$1,089,275.85	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA			-			
N.A	5	\$178,671.57	16.46% 0 \$0.00			NA
Unavailable	21	\$907,093.13	83.54% 0 \$0.00		1	NA
	26	\$1,085,764.70	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA,	5	\$357 177 68	23 26% 0 \$0 00	NAC	\$0.00	NA
	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	N.A	N.A  Unavailable  S5 \$5,461,158.35 76.33% 0 \$0.00 NA (  81 \$7,154,428.16 100% 0 \$0.00 NA (  R1 \$7,154,428.16 100% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  1,105 \$216,716,879.06 38.39% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  33,255 \$564,445,448.48 100% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  339 \$67,067,146.99 66.48% 0 \$0.00 NA (  558 \$100,885,068.40 100% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  2 \$528,000.00 15.83% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  2 \$528,000.00 15.83% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  3 \$11,956,33320.00 47.53% 0 \$0.00 NA (  2 \$11,950,3320.00 47.53% 0 \$0.00 NA (  2 \$12,772,246.08 100% 0 \$0.00 NA (  BANK OF AMERICA, N.A  Unavailable  3 \$1,966,838.08 70.95% 0 \$0.00 NA (  2 \$1,672,929.52 100% 0 \$0.00 NA (  2 \$1,672,929.52 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.00 NA (  2 \$1,089,275.85 100% 0 \$0.0	N.A   26   \$1,693,269.81   23.67%   \$0.00   NA   \$0.00

1	N.A			1				
	Unavailable	17	\$1,178,411.74	76.74%	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,535,589.42	100%	\$0.00		0 \$0.00	
31416LZE9	BANK OF AMERICA, N.A	13	\$1,018,786.45	12.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,353,321.10	87.83% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	<b>79</b>	\$8,372,107.55	100%	t		0 \$0.00	IVA
			. ,					
31416LZF6	BANK OF AMERICA, N.A	10	\$1,036,654.47	14.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,228,321.12	85.73%	\$0.00	NA	0 \$0.00	NA
Total		75	\$7,264,975.59	100%	\$0.00		0 \$0.00	
31416LZG4	BANK OF AMERICA, N.A	15	\$954,795.51	13.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$5,966,786.89	86.21%	\$0.00	NA	0 \$0.00	NA
Total		87	\$6,921,582.40	100%	\$0.00		0 \$0.00	
31416LZH2	BANK OF AMERICA, N.A	4	\$202,643.82	14.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,217,382.56	85.73%	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,420,026.38	100%	\$0.00		0 \$0.00	
31416MCQ5	SA MORTGAGE	10	\$2,095,075.00	100% (	\$0.00	NΔ	0 \$0.00	NA
	SERVICES, LLC							1 17 1
Total		10	\$2,095,075.00	100% 0	\$0.00		0 \$0.00	
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$13,955,200.00	100%	\$0.00		0 \$0.00	
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	110	\$27,320,959.00	100%	\$0.00		0 \$0.00	
31416MG24	WELLS FARGO BANK, N.A	3	\$479,975.00	9.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,841,995.67	90.98%	\$0.00	NA	0 \$0.00	NA
Total		31	\$5,321,970.67	100%	\$0.00		0 \$0.00	
31416MG32	WELLS FARGO BANK, N.A	2	\$444,100.00	38.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$714,500.00	61.67%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,158,600.00	100%	\$0.00		0 \$0.00	

31416MH23	CHASE HOME	44	\$9,761,462.89	55.43% 0 \$0.00	NA 0	\$0.00	NA
	FINANCE, LLC Unavailable	40	\$7,849,379.24	44.57% 0 \$0.00	NA 0 5		NA
Total	Ullavaliaule	84	\$17,610,842.13	100% 0 \$0.00		\$0.00 \$0.00	INA
			ΨΙΙΙΟΙΟΙΟΙ	100 /0 0 0000		p0.00	
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91% 0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	102	\$6,569,228.01	57.09% 0 \$0.00	NA 0 5		NA
Total		182	\$11,506,380.70	100% 0 \$0.00	0 5	60.00	
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,937,409.36	46.48% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,471,042.77	100% 0 \$0.00	0 9	\$0.00	
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86% 0 \$0.00	NA 0		NA
	Unavailable	42	\$10,570,867.69	67.14% 0 \$0.00	NA 0 S		NA
Total		67	\$15,745,365.03	100% 0 \$0.00	0 9	50.00	
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	57	\$5,611,769.71	73.56% 0 \$0.00	NA 0 5	\$0.00	NA
Total		77	\$7,628,877.33	100% 0 \$0.00	0 9	\$0.00	
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8% 0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	68	\$4,044,058.71	57.2% 0 \$0.00	NA 0 5	\$0.00	NA
Total		121	\$7,069,756.68	100% 0 \$0.00	0 5	80.00	
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21% 0 \$0.00	NA 0 5	60.00	NA
	Unavailable	1,168	\$268,803,447.79	64.79% 0 \$0.00	NA 0 5		NA
Total		1,785	\$414,882,032.90	100% 0 \$0.00	0 5	60.00	
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01% 0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	690	\$186,281,366.89	70.99% 0 \$0.00	NA 0 5	\$0.00	NA
Total		970	\$262,411,986.68	100% 0 \$0.00	0 9	80.00	
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19% 0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	141	\$31,052,638.61	72.81% 0 \$0.00	NA 0 5		NA
Total		199	\$42,651,743.89	100% 0 \$0.00	0	60.00	
31416MHY3	CHASE HOME	60	\$17,026,116.36	60.04% 0 \$0.00	NA 0 S	\$0.00	NA

]	FINANCE, LLC		1				
	Unavailable	46	\$11,333,290.66	39.96% 0 \$0.0	00 NA	0 \$0.00	NA
Total		106	\$28,359,407.02	100% 0 \$0.0	00	0 \$0.00	
	CHASE HOME						
31416MHZ0	FINANCE, LLC	61	\$7,986,942.35	29.91% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	143	\$18,720,566.92	70.09% 0 \$0.0	00 NA	0 \$0.00	NA
Total		204	\$26,707,509.27	100% 0 \$0.0	)0	0 \$0.00	
214162 # 26	77 '1 1 1	-	φ1 000 <b>2</b> 64 6 <b>7</b>	10000 0 00 0	20 274	0,00,00	NT A
31416ML36	Unavailable	5 <b>5</b>	\$1,009,264.67	100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		3	\$1,009,264.67	100% 0 \$0.0	)U	<u>0 30.00</u>	
31416ML44	Unavailable	91	\$18,395,460.51	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		91	\$18,395,460.51	100% 0 \$0.0		0 \$0.00	
31416ML51	Unavailable	45	\$10,210,246.96	100% 0 \$0.0		0 \$0.00	NA
Total		45	\$10,210,246.96	100% 0 \$0.0	00	0 \$0.00	
31416ML69	Unavailable	12	\$2,081,546.96	100% 0 \$0.0	)O NA	0 \$0.00	NA
Total	Onavanable	12	\$2,081,546.96	100% 0 \$0.0		0 <b>\$0.00</b>	NA
lotai		12	φ2,001,540.70	100 //   0   φυ.α		υφυισσ	
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44% 0 \$0.0	00 NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$176,639.09	6.61% 0 \$0.0	00 NA	0\$0.00	NA
	NATIONAL CITY BANK	1	\$127,000.00	4.75% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$197,843.61	7.4% 0 \$0.0	NA NA	\$0.00	NA
	Unavailable	11	\$1,277,901.34	47.8% 0 \$0.0	00 NA	0.00	NA
Total		22	\$2,673,289.20	100% 0 \$0.0	)0	0 \$0.00	
31417YA56	BANK OF AMERICA, N.A	372	\$46,979,007.29	40.31% 0 \$0.0	00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56% 0 \$0.0	00 NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$94,000.00	0.08% 0 \$0.0	00 NA	0\$0.00	NA
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33% 0 \$0.0	00 NA	0\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
	GMAC BANK	19	\$3,096,275.00	2.66% 0 \$0.0	00 NA	0\$0.00	NA
	METLIFE BANK, NA	28	\$3,538,546.00	3.04% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15% 0 \$0.0	00 NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$1,990,350.00	1.71% 0 \$0.0		0 \$0.00	NA
	THE BRANCH BANKING AND TRUST	29	\$3,621,949.00	3.11% 0 \$0.0	00 NA	\$0.00	NA

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NATIONAL BANK   WACHOVIA		COMPANY	,	ı J				
MORTGAGE, FSB		THE HUNTINGTON	23	\$2,730,277.34	2.34% 0 \$0	0.00 NA	\$0.00	NA
N.A			15	\$1,764,850.00	1.51% 0 \$0	0.00 NA	\$0.00	NA
Total		N.A		\$3,304,051.00				
CHASE HOME   FINANCE, LLC   10   \$862,655.57   15.12%   0 \$0.00   NA   0 \$0.00		Unavailable	222	\$35,266,760.56				
SIMANCE, LLC	Total		857	\$116,547,975.92	100% 0 \$0	0.00	\$0.00	
LLC	31417YA64		10	\$862,655.57	15.12% 0 \$0	).00 NA(	\$0.00	NA
REGIONS BANK			1	\$151,200.00	2.65% 0 \$0	).00 NA	\$0.00	NA
SUNTRUST   1   \$44,824.08   0.79%   0 \$0.00   NA		NATIONAL CITY BANK	1	\$58,000.00	1.02% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE INC		REGIONS BANK	4	\$313,374.10	5.49% 0 \$0	0.00 NA	\$0.00	NA
NATIONAL BANK   3   \$144,012.68   2.52% 0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		MORTGAGE INC	1	\$44,824.08	0.79% 0 \$0			
MORTGAGE, FSB   3   \$404,330.06   7.08%   \$0.00   NA		NATIONAL BANK	3	\$144,012.68	2.52% 0 \$0	0.00 NA	\$0.00	NA
Total		MORTGAGE, FSB		,				
31417YA80		Unavailable		. / /				1 1
BANK OF AMERICA, N.A   12   \$509,038.10   7.31% 0 \$0.00   NA 0 \$0.00   NA	Total		40	\$5,707,128.37	100% 0 \$0	0.00	\$0.00	
BANK OF AMERICA, N.A   12   \$509,038.10   7.31% 0 \$0.00   NA 0 \$0.00   NA	214177/400	10T COLIDCE DANK	2	\$166 024 A2	2 2007- 0 \$0	NA (	ν _φ υ 00	NIA
N.A   12   \$509,038.10   7.31%   0\$0.00   NA   0\$0.00   NA	3141/YA8U			·				
COMPANY, LLC   2   \$162,286.91   2.33%   0\$0.00   NA   0		· · · · · · · · · · · · · · · · · · ·	12	\$509,038.10	7.31% 0 \$0	0.00 NA	\$0.00	NA
LLC			2	\$162,286.91	2.33% 0 \$0	0.00 NA	\$0.00	NA
CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  NATIONAL CITY BANK  MATIONAL BANK  TRUSTMARK NATIONAL BANK  WACHOVIA WACHOVIA MORTGAGE, FSB  Unavailable  S \$509,278.96  7.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		LLC	1	\$76,000.00	1.09% 0 \$0	0.00 NA	\$0.00	NA
AND TRADERS TRUST COMPANY 14 \$1,383,756.79 19.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		CORPORATION (USA)	5	\$509,278.96	7.31% 0 \$0	0.00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK         5         \$499,094.04         7.17% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           TRUSTMARK NATIONAL BANK         6         \$1,134,962.74         16.3% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		AND TRADERS TRUST	14	\$1,383,756.79			\$0.00	NA
NATIONAL BANK  TRUSTMARK NATIONAL BANK  6 \$1,134,962.74 16.3% 0 \$0.00 NA 0 \$0.00 NA WACHOVIA MORTGAGE, FSB  Unavailable  20 \$2,193,384.42 31.51% 0 \$0.00 NA 0 \$0.00 NA		NATIONAL CITY BANK	4	\$204,648.70	2.94% 0 \$0	0.00 NA	\$0.00	NA
NATIONAL BANK  WACHOVIA  MORTGAGE, FSB  Unavailable  NATIONAL BANK    MACHOVIA   2   \$124,774.10   1.79%   0 \$0.00   NA   0 \$0			5	\$499,094.04	7.17% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE, FSB 2 \$124,774.10 1.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NATIONAL BANK	6	\$1,134,962.74	16.3% 0 \$0	0.00 NA	\$0.00	NA
		MORTGAGE, FSB		·				
Total 73 \$6,963,259.18 100%  0 \$0.00  0 \$0.00		Unavailable		i í í				1
	Total					، امما		

31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$32,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,420,073.74	38.36% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,703,697.67	100% 0 \$0.00	0 \$0.00	
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	697	\$122,092,779.87	22.96% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	264		8.44% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	17	\$2,748,025.30	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$436,077.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	19	\$3,503,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	13	\$2,733,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,321,181.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1 2	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC					
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	43			NA 0 \$0.00	NA
	REGIONS BANK	49	\$8,822,310.39	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	43	\$6,513,641.63	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	114			NA 0 \$0.00	NA
	Unavailable	1,174	1	46.71% 0 \$0.00	NA 0 \$0.00	NA
Total		2,753	\$531,650,438.38	100% 0 \$0.00	0 \$0.00	
21417374.00	107 COLIDOR DANIV	1	фдоо 270 12	2 1 27 2 40 00	274 0 00 00	NT A
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$89,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	I	<b>\$200,000,000</b>		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	9	\$2,009,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	32			NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	135	\$36,682,320.47	4.54% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	, ,		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	427	\$103,606,812.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	121	\$24,909,319.00		NA 0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	22	,		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	4	\$542,374.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	490	\$125,087,660.39	15.47% (	\$0.00	NA	\$0.00	NA
Total		3,226	\$808,703,503.46	100%	\$0.00	0	\$0.00	
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK	$\vdash$	+		+		+	
	FSB	1	\$74,625.00	0.4%	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE,	$\vdash$			+			
	LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59% (	\$0.00	NA	\$0.00	NA
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47% (	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	\$0.00		\$0.00	
	REGIONS BANK	8	\$544,730.88	2.93%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%			\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$10,387,031.62	55.97% (	\$0.00	NA	\$0.00	NA
Total		127		100%			\$0.00	
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,034,000.00	0.68%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	\$0.00	NA	\$0.00	NA
	GMAC BANK	11		0.65%			\$0.00	
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	\$0.00		\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%		NA	\$0.00	NA
MANUFAC AND TRAD	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA	20	\$2,467,740.00	0.82%	\$0.00	NA	\$0.00	NA

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	INC	!			11 1	1
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,214,471.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$37,120,120.24	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		1,670	\$300,645,602.82	100% 0 \$0.00	0 \$0.00	
		<u> </u>		<del></del>	$\longrightarrow \coprod$	$\longrightarrow$
31417YAL1	BANK OF AMERICA, N.A	36	\$4,101,749.76	6.76% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	28	\$3,210,254.78	5.29% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$55,324.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	7	\$1,069,550.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$1,596,804.74		NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$605,153.26	1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,000,700.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	66	\$8,491,076.34	13.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$24,339,931.80	40.13% 0 \$0.00	NA 0 \$0.00	NA
Total		465	\$60,673,143.55	100% 0 \$0.00	0 \$0.00	
		لِسِا				27.4
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27% 0 \$0.00	NA 0 \$0.00	NA

	BANKERS					
	GUARANTEE TITLE	1	\$151,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST COMPANY		\$7.00 002 00	2 22 2 2 40 00	77.4 O 00 00	D.T.A.
<u> </u>	FIFTH THIRD BANK	6		0.89% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC BANK	3	\$700,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,019,150.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	109	\$21,156,711.67	24.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITT BANK  NATIONSTAR  MORTGAGE,  LLC/DBACHAMPION  MORTGAGE  COMPANY	1	\$240,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$539,508.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$34,488,090.80	40.21% 0 \$0.00	NA 0 \$0.00	NA
Total		455	\$85,732,390.66	100% 0 \$0.00	0 \$0.00	
31417YAN7	BANK OF AMERICA, N.A	1,082	\$195,143,222.77	47.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$1,133,912.02	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$2,540,400.00		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$524,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	35	\$6,707,717.23	1.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,936,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28% 0 \$0.0	00 NA	0\$0.00	NA
	RBS CITIZENS, NA	3	\$824,456.43	0.2% 0 \$0.0	)0 NA(	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	14				0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36% 0 \$0.0	)0 NA(	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03% 0 \$0.0	)0 NA(	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69% 0 \$0.0	)0 NA(	0 \$0.00	NA
	WELLS FARGO BANK, N.A	67	. , ,			0 \$0.00	
	Unavailable	693				0.00	
Total	!	2,133	\$414,216,510.88	100% 0 \$0.0	10	0 \$0.00	<u> </u>
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52% 0 \$0.0	)0 NA(	0 \$0.00	NA (
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26% 0 \$0.0	)0 NA(	\$0.00	NA
<u> </u>	NATIONAL CITY BANK	7	\$814,284.16	21.69% 0 \$0.0	)0 NA(	0.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$157,380.15	4.19% 0 \$0.0	)0 NA(	0.00\$	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37% 0 \$0.0	)0 NA(	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	·			0 \$0.00	
	Unavailable	15	. / /	52.46% 0 \$0.0		0.00	1
Total	!	33	\$3,754,862.48	100% 0 \$0.0	<u> 10</u>	0 \$0.00	
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74% 0 \$0.0	)0 NA(	0\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$13,326,417.20	38.84% 0 \$0.0	)0 NA(	\$0.00	NA
	Unavailable	65		40.42% 0 \$0.0		0.00	
Total	!	159	\$34,308,683.51	100% 0 \$0.0	<u> 10                                   </u>	0 \$0.00	
31417YAS6	BANK OF AMERICA, N.A	2	\$129,500.00	1.6% 0 \$0.0	)0 NA(	0\$0.00	NA
	CITIMORTGAGE, INC	1	\$179,000.00			0.00	
	Unavailable	29		96.18% 0 \$0.0		0 \$0.00	
Total	!	32	\$8,073,718.91	100% 0 \$0.0	<u> 10                                   </u>	0 \$0.00	
31417YAV9	BANK OF AMERICA, N.A	4	\$235,581.45	7.81% 0 \$0.0	)0 NA(	0 \$0.00	NA
	11/21	1	\$168,307.80	5.58% 0 \$0.0	)0 NA(	0\$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	11	\$2,613,036.13	86.61% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,016,925.38				0 \$0.00	
31417YBA4	BANK OF AMERICA, N.A	27	\$2,550,147.64	19.45% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	8	\$884,132.32	6.74% 0	t		0 \$0.00	NA
<u> </u>	NATIONAL CITY BANK	5	\$533,576.34	4.07% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$109,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,644,752.81	12.55% 0			0 \$0.00	NA
	Unavailable	46	\$5,465,545.64				0 \$0.00	NA
Total		130	\$13,110,797.62	100% 0	\$0.00		0 \$0.00	
<u> </u>					<del></del>	$\longrightarrow$		
31417YBB2	BANK OF AMERICA, N.A	3	\$924,326.77	16.14% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,312,697.00				0 \$0.00	NA
	Unavailable	13	\$3,491,126.89	60.94% 0	1 1		0 \$0.00	NA
Total		21	\$5,728,150.66	100% 0	\$0.00	(	0 \$0.00	
<u> </u>				, — Н	$\vdash$		++	
31417YBD8	BANK OF AMERICA, N.A	4	\$2,317,211.17				0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	48	\$24,258,032.30		i — i —		0 \$0.00	NA
	Unavailable	137	\$72,875,228.00				0 \$0.00	NA
Total		189	\$99,450,471.47	100% 0	\$0.00	(	0 \$0.00	
	TODEC LOE INC	<del>-  </del>	\$120 101 <b>7</b> 7	: 2500	1000		+0.00	27.4
31417YBH9	CITIMORTGAGE, INC	1	\$439,121.77		1 1		0 \$0.00	NA NA
<u> </u>	METLIFE BANK, NA	4	\$2,001,177.11	4.81% 0	\$0.00	NAI	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$7,612,869.44				0 \$0.00	NA
	Unavailable	59	\$31,519,866.21	75.82% 0	1		0 \$0.00	NA
Total		79	\$41,573,034.53	100% 0	\$0.00		0 \$0.00	
21417VD15	CITIMODTCACE INC	15	Ф2 702 075 20	52.88% 0	ΦΩ ΩΩ	NΙΛ	0 \$0.00	NΙΛ
31417YBJ5	CITIMORTGAGE, INC Unavailable	15 12	\$3,702,975.20 \$3,299,569.96		1 1		0 \$0.00	NA NA
Total	Ullavaliaule	27	\$3,299,569.96 \$ <b>7,002,545.16</b>		1 1		<b>0 \$0.00</b>	NA
Totai		<del> </del>	Φ1,004,5T5.10	100 /0 0	\$0.00	<del></del>	J \$0.00	
31417YBX4		5	\$902,359.01	78.46% 0	\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A						
	Unavailable	1	\$247,750.32	21.54% 0 \$0.00	) NA C	\$0.00	NA
Total		6	\$1,150,109.33	100% 0 \$0.00	0	\$0.00	
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	8	\$2,145,330.29	90.36% 0 \$0.00	) NA (	\$0.00	NA
Total		9	\$2,374,330.29	100% 0 \$0.00	0	\$0.00	
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9% 0 \$0.00	) NA (	\$0.00	NA
	Unavailable	3	\$430,083.73	79.1% 0 \$0.00	) NA (	\$0.00	NA
Total		4	\$543,700.18	100% 0 \$0.00	0	\$0.00	
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100% 0 \$0.00	) NA	\$0.00	NA
Total	,	43	\$9,002,218.56	100% 0 \$0.00	0	\$0.00	
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100% 0 \$0.00	) NA (	\$0.00	NA
Total		489	\$124,980,090.06	100% 0 \$0.00	0	\$0.00	
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100% 0 \$0.00	) NA (	\$0.00	NA
Total	,	17	\$4,003,762.91	100% 0 \$0.00	0	\$0.00	
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100% 0 \$0.00		\$0.00	NA
Total		376	\$88,130,901.62	100% 0 \$0.00	0	\$0.00	
214121121 1	DECIONG DANIZ	240	\$24.05C.540.01	1000 000 0	) <u>bt a c</u>	φο οο	RT A
31412H3L1	REGIONS BANK	249	\$34,056,540.81 \$34,056,540.81	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		249	\$34,056,540.81	100% 0 50.00	<u> </u>	<b>\$U.UU</b>	
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100% 0 \$0.00	) NA C	\$0.00	NA
Total	100	26	\$6,294,774.64	100% 0 \$0.00	- t	\$0.00	
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100% 0 \$0.00	) NA (	\$0.00	NA
Total		28	\$1,618,035.51	100% 0 \$0.00	0	\$0.00	
			A			*0	
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100% 0 \$0.00		\$0.00	NA
Total		15	\$1,468,281.93	100% 0 \$0.00	<i>y</i> 0	\$0.00	
		1 1		1 1	1		J

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31412H3T4	REGIONS BANK	15	\$1,916,690.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,916,690.08	100% 0 \$0.00	0 \$0.00	
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$72,537,204.35	100% 0 \$0.00	0 \$0.00	
214121121/0	DECIONS DANK	0.4	¢11.972.200.20	1000/ 0 00	NIA 0 ¢0 00	NT A
31412H3V9	REGIONS BANK	94 <b>94</b>	\$11,872,209.20 <b>\$11,872,209.20</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		94	\$11,872,209.20	100% 0 \$0.00	0 50.00	
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEGIGING BAINK	22	\$1,989,623.17	100% 0 \$0.00	0 \$0.00	11/1
			\$2,5 05 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100 /0  0  0000		
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$103,866.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	12	\$2,178,764.03	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$256,661.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,010,455.94	0.34% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	34	\$11,187,718.91	3.74% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$280,641.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$772,991.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	10	\$2,410,022.26	0.81% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,010,163.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$188,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ELMWOOD	2	\$343,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	43	\$12,889,817.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$213,192.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	7	\$1,583,187.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	7	\$1,449,136.23	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$179,365.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$987,910.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$79,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	8	\$2,135,193.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14% 0 \$0.00	NA 0 \$0.00	NA

BETTER BANKS	1	\$386,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	20	¢0 220 424 00	2.750/ 0.00 00		NT A
CREDIT UNION	32	\$8,229,424.99	2.75% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST	7	¢1 504 701 21	0.5% 0 \$0.00	NA O CO	NT A
COMPANY THE	7	\$1,504,791.21	0.5% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY	2	\$705,000,00	0.270/ 0.50.00	NA 0 \$0 00	NIA
BANK	3	\$795,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL					
COMMUNITY CREDIT	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CARROLLTON BANK	4	\$766,922.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE	2	\$319,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ317,000.00			11/1
CENTRAL BANK	5	\$942,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	7	\$1,444,492.04	0.48% 0 \$0.00	NA 0 \$0.00	NA
PROVO		Ψ1, <del>777,4</del> 32.04	0.40 /0 0 \$0.00	147 0 40.00	11/1
CENTRAL MORTGAGE	20	\$4,130,880.59	1.38% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	20	ψ1,130,000.39	1.55 /6 0 \$0.00	1471 Ο φυ.υυ	11/1
CENTRAL ONE					
FEDERAL CREDIT	1	\$249,678.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL PACIFIC	7	\$2,713,605.50	0.91% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS		. , ,			
CENTRAL SAVINGS	2	\$378,673.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTRAL STATE	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$65,515.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$05,515.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	3	\$487,405.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	2	\$216.200.00	0.07% 0 \$0.00		NA
CLINITON NATIONAL		\$216,200.00	0.07% 0 \$0.00	1NA U \$0.00	INA
CLINTON NATIONAL	6	\$859,881.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK COASTAL EEDEDAL					
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK					
OF TEXAS, N.A	3	\$740,403.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,			++-	<del>                                     </del>	
N.A	2	\$306,032.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	11	\$2,000,096.26	0.67% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA	11	\$ <b>2</b> ,000,070.20	0.077610140.00	111   σ   φυ.σσ	1 1/1 1
COMMUNITY					
MORTGAGE FUNDING,	2	\$308,316.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
LLC		,-			
	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	^	, = 5 5,5 5 5.5 6	1	- -	- '

COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$233,113.90	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$749,844.38	0.25% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$1,181,273.30	0.39% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24% 0 \$0.00		\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$660,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,019,893.04	0.68% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$59,920.99	0.02% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32% 0 \$0.00		\$0.00	NA
DENALI STATE BANK	2	\$434,435.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18% 0 \$0.00		\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	4	\$1,008,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01% 0 \$0.00		\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06% 0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	1	\$142,060.67	0.05% 0 \$0.00	NA 0	\$0.00	NA

FARMERS STATE BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY INC	8	\$1,665,350.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,681,792.83	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK	4	\$764,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
				<u> </u>	

4	\$911,642.89	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
		<del></del>		
1	\$112,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,248,820.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$338,253.98	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$463,150.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$425,447.40	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$502,481.13	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$404,674.86	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
17	\$4,560,391.63	1.52% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$412,272.85	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$102,858.09	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,291,425.39	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
18				
2				
2	\$309,520.17	0.12% 0 \$0.00	NA 0 50.0	0 NA
1	\$289,626.71	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$1,613,500.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
23	\$3,399,914.86	1.14% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,496,331.46	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$416,463.23	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$187,916.60	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	1 2 2 4 2 17 2 1 1 1 5 18 2 1 7 23 8 1 1 2 1 1	8       \$1,248,820.00         1       \$338,253.98         2       \$463,150.00         2       \$425,447.40         4       \$502,481.13         2       \$404,674.86         17       \$4,560,391.63         2       \$412,272.85         1       \$102,858.09         1       \$88,000.00         2       \$1,291,425.39         18       \$3,614,322.82         2       \$369,520.17         1       \$289,626.71         1       \$259,000.00         7       \$1,613,500.00         23       \$3,399,914.86         8       \$1,496,331.46         1       \$416,463.23         1       \$197,000.00         2       \$187,916.60         1       \$177,500.00	8       \$1,248,820.00       0.42% 0 \$0.00         1       \$338,253.98       0.11% 0 \$0.00         2       \$463,150.00       0.15% 0 \$0.00         2       \$425,447.40       0.14% 0 \$0.00         4       \$502,481.13       0.17% 0 \$0.00         2       \$404,674.86       0.14% 0 \$0.00         17       \$4,560,391.63       1.52% 0 \$0.00         2       \$412,272.85       0.14% 0 \$0.00         1       \$102,858.09       0.03% 0 \$0.00         1       \$88,000.00       0.03% 0 \$0.00         1       \$324,000.00       0.11% 0 \$0.00         5       \$1,291,425.39       0.43% 0 \$0.00         1       \$369,520.17       0.12% 0 \$0.00         1       \$289,626.71       0.1% 0 \$0.00         1       \$259,000.00       0.09% 0 \$0.00         2       \$3,399,914.86       1.14% 0 \$0.00         2       \$3,3399,914.86       1.14% 0 \$0.00         1       \$1,613,500.00       0.54% 0 \$0.00         2       \$1,613,500.00       0.54% 0 \$0.00         2       \$1,613,500.00       0.54% 0 \$0.00         2       \$1,613,500.00       0.54% 0 \$0.00         3       \$1,496,331.46       0.5% 0 \$0.00	8 \$1,248,820.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$338,253.98 0.11% 0 \$0.00 NA 0 \$0.00 2 \$463,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$425,447.40 0.14% 0 \$0.00 NA 0 \$0.00 4 \$502,481.13 0.17% 0 \$0.00 NA 0 \$0.00 2 \$404,674.86 0.14% 0 \$0.00 NA 0 \$0.00 17 \$4,560,391.63 1.52% 0 \$0.00 NA 0 \$0.00 1 \$102,858.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3412,272.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$336,520.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,626.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,626.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$33,399,914.86 1.14% 0 \$0.00 NA 0 \$0.00 1 \$416,463.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.06% 0 \$0.00 NA 0 \$0.00

	ARTLAND CREDIT ION							
	ME FINANCING NTER INC	4	\$678,507.33	0.23%	\$0.00	NA	0 \$0.00	NA
	ME SAVINGS AND AN COMPANY	1	\$90,408.48	0.03%	\$0.00	NA	0 \$0.00	NA
	ME SAVINGS BANK ALBEMARLE SSB	2	\$456,626.71	0.15%	\$0.00	NA	0 \$0.00	NA
FIN	AHO HOUSING AND IANCE SOCIATION	3	\$490,199.96	0.16% (	\$0.00	NA	0 \$0.00	NA
ILL BA	INOIS NATIONAL NK	2	\$152,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
PO	INOIS STATE LICE FEDERAL EDIT UNION	2	\$335,135.80	0.11% (	\$0.00	NA	0 \$0.00	NA
INV BA	/ESTORS SAVINGS NK	2	\$761,511.83	0.25%	\$0.00	NA	0 \$0.00	NA
IOV	VA STATE BANK	5	\$1,075,521.59	0.36%	\$0.00	NA	0 \$0.00	NA
	NAH BANK OF OMING	3	\$702,955.02	0.23%	\$0.00	NA	0 \$0.00	NA
	N FEDERAL CREDIT ION	2	\$315,003.18	0.11%	\$0.00	NA	0 \$0.00	NA
LA	KE AREA BANK	1	\$305,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	KE FOREST BANK & UST	2	\$479,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
LA	KE REGION BANK	3	\$495,815.64	0.17% (	\$0.00	NA	0 \$0.00	NA
	ND /HOME IANCIAL SERVICES,	2	\$623,985.14	0.21%	\$0.00	NA	0 \$0.00	NA
	NGLEY FEDERAL EDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	
LEA	ADER BANK, N.A	3	\$945,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	ADER MORTGAGE MPANY INC	1	\$316,591.95	0.11%	\$0.00	NA	0 \$0.00	NA
FIN	ADER ONE IANCIAL RPORATION	1	\$218,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	S ALAMOS TIONAL BANK	11	\$3,042,707.59	1.02%	\$0.00	NA	0 \$0.00	NA
	ONS MORTGAGE RVICES, INC	1	\$393,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MA	CON BANK, INC	8	\$1,142,306.92	0.38% (	\$0.00	NA	0 \$0.00	NA
MA	GNA BANK	3	\$642,055.53	0.21% (	\$0.00	NA	0 \$0.00	NA
	NUFACTURERS NK AND TRUST CO	1	\$102,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	RINE BANK RTGAGE SERVICES	7	\$961,664.49	0.32%	\$0.00	NA	0 \$0.00	NA

1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
Е 3	\$832,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$49,750.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
11	\$1,954,175.59	0.65% 0 \$0.00	NA 0	\$0.00 NA
1	\$188,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
16	\$5,608,673.55	1.87% 0 \$0.00	NA 0	\$0.00 NA
2	\$356,811.42	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$272,844.61	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$360,535.30	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$116,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$201,450.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
3	\$595,750.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,410,180.53	0.47% 0 \$0.00	NA 0	\$0.00 NA
3	\$657,603.20	0.22% 0 \$0.00	NA 0	\$0.00 NA
4	\$570,200.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,350.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$169,776.13	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$227,181.50	0.08% 0 \$0.00	NA 0	\$0.00 NA
4	\$819,116.23	0.27% 0 \$0.00	NA 0	\$0.00 NA
4	\$483,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
3	\$813,696.49	0.27% 0 \$0.00	NA 0	\$0.00 NA
1	\$271,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00  1 \$49,750.00  1 \$1,954,175.59  1 \$188,000.00  16 \$5,608,673.55  2 \$356,811.42  2 \$272,844.61  1 \$360,535.30  1 \$116,500.00  1 \$201,450.00  3 \$595,750.00  4 \$1,410,180.53  3 \$657,603.20  4 \$570,200.00  1 \$91,350.00  1 \$169,776.13  1 \$227,181.50  4 \$819,116.23  4 \$483,000.00  3 \$813,696.49	E 3 \$832,000.00 0.28% 0 \$0.00  1 \$49,750.00 0.02% 0 \$0.00  11 \$1,954,175.59 0.65% 0 \$0.00  1 \$188,000.00 0.06% 0 \$0.00  1 \$188,603.55 1.87% 0 \$0.00  2 \$272,844.61 0.09% 0 \$0.00  1 \$360,535.30 0.12% 0 \$0.00  1 \$116,500.00 0.04% 0 \$0.00  1 \$201,450.00 0.07% 0 \$0.00  3 \$595,750.00 0.2% 0 \$0.00  4 \$1,410,180.53 0.47% 0 \$0.00  4 \$570,200.00 0.19% 0 \$0.00  1 \$169,776.13 0.06% 0 \$0.00  1 \$227,181.50 0.08% 0 \$0.00  4 \$483,000.00 0.16% 0 \$0.00  4 \$483,000.00 0.16% 0 \$0.00  3 \$813,696.49 0.27% 0 \$0.00	E 3 \$832,000.00 0.04% 0\$0.00 NA 0 1 \$49,750.00 0.02% 0\$0.00 NA 0 11 \$1,954,175.59 0.65% 0\$0.00 NA 0 11 \$188,000.00 0.06% 0\$0.00 NA 0 16 \$5,608,673.55 1.87% 0\$0.00 NA 0 2 \$356,811.42 0.12% 0\$0.00 NA 0 2 \$272,844.61 0.09% 0\$0.00 NA 0 1 \$360,535.30 0.12% 0\$0.00 NA 0 1 \$116,500.00 0.04% 0\$0.00 NA 0 1 \$201,450.00 0.07% 0\$0.00 NA 0 3 \$595,750.00 0.2% 0\$0.00 NA 0 4 \$1,410,180.53 0.47% 0\$0.00 NA 0 4 \$570,200.00 0.19% 0\$0.00 NA 0 1 \$91,350.00 0.03% 0\$0.00 NA 0 1 \$169,776.13 0.06% 0\$0.00 NA 0 1 \$227,181.50 0.08% 0\$0.00 NA 0 4 \$4819,116.23 0.27% 0\$0.00 NA 0 4 \$483,000.00 0.16% 0\$0.00 NA 0 4 \$483,000.00 0.16% 0\$0.00 NA 0

 MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32% 0 \$0.00	NA 0 \$0.00	) NA
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01% 0 \$0.00	NA 0 \$0.00	) NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09% 0 \$0.00	NA 0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	3	\$557,211.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$331,467.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17% 0 \$0.00		
PEOPLES BANK	6	\$1,532,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$529,273.24	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$237,686.59	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,510.80	0.05% 0 \$0.00	NA 0	\$0.00	NA
4	\$345,620.49	0.12% 0 \$0.00	NA 0	\$0.00	NA
2	\$263,379.51	0.09% 0 \$0.00	NA 0	\$0.00	NA
9	\$2,272,600.22				NA
1	\$141,071.21	0.05% 0 \$0.00	NA 0	\$0.00	NA
3	\$429,420.78	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$410,850.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,025,538.50	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$273,775.69	0.09% 0 \$0.00	NA 0	\$0.00	NA
2	\$490,521.04				NA
1	\$170,779.88	0.06% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,160,525.45	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$215,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$176,159.89				NA
6	\$1,116,783.24	0.37% 0 \$0.00	NA 0	\$0.00	NA
2	\$520,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$401,376.66	0.13% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 4 2 9 1 1 5 1 1 6 2	3 \$529,273.24  1 \$140,000.00  1 \$200,000.00  1 \$237,686.59  1 \$149,510.80  4 \$345,620.49  2 \$263,379.51  9 \$2,272,600.22  1 \$141,071.21  3 \$429,420.78  1 \$410,850.00  5 \$1,025,538.50  1 \$273,775.69  2 \$490,521.04  1 \$170,779.88  5 \$1,160,525.45  1 \$215,800.00  1 \$176,159.89  6 \$1,116,783.24  2 \$520,000.00	3 \$529,273.24 0.18% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00  1 \$237,686.59 0.08% 0 \$0.00  4 \$345,620.49 0.12% 0 \$0.00  2 \$263,379.51 0.09% 0 \$0.00  9 \$2,272,600.22 0.76% 0 \$0.00  1 \$141,071.21 0.05% 0 \$0.00  1 \$410,850.00 0.14% 0 \$0.00  1 \$273,775.69 0.09% 0 \$0.00  2 \$490,521.04 0.16% 0 \$0.00  1 \$170,779.88 0.06% 0 \$0.00  1 \$215,800.00 0.07% 0 \$0.00  1 \$215,800.00 0.07% 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00	3 \$529,273.24 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$237,686.59 0.08% 0 \$0.00 NA 0 1 \$149,510.80 0.05% 0 \$0.00 NA 0 4 \$345,620.49 0.12% 0 \$0.00 NA 0 2 \$263,379.51 0.09% 0 \$0.00 NA 0 9 \$2,272,600.22 0.76% 0 \$0.00 NA 0 1 \$141,071.21 0.05% 0 \$0.00 NA 0 3 \$429,420.78 0.14% 0 \$0.00 NA 0 1 \$410,850.00 0.14% 0 \$0.00 NA 0 2 \$273,775.69 0.09% 0 \$0.00 NA 0 1 \$273,775.69 0.09% 0 \$0.00 NA 0 2 \$490,521.04 0.16% 0 \$0.00 NA 0 5 \$1,160,525.45 0.39% 0 \$0.00 NA 0 1 \$215,800.00 0.07% 0 \$0.00 NA 0 1 \$176,159.89 0.06% 0 \$0.00 NA 0 2 \$520,000.00 0.17% 0 \$0.00 NA 0	3 \$529,273.24 0.18% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$237,686.59 0.08% 0 \$0.00 NA 0 \$0.00  1 \$149,510.80 0.05% 0 \$0.00 NA 0 \$0.00  4 \$345,620.49 0.12% 0 \$0.00 NA 0 \$0.00  2 \$263,379.51 0.09% 0 \$0.00 NA 0 \$0.00  9 \$2,272,600.22 0.76% 0 \$0.00 NA 0 \$0.00  1 \$141,071.21 0.05% 0 \$0.00 NA 0 \$0.00  3 \$429,420.78 0.14% 0 \$0.00 NA 0 \$0.00  1 \$410,850.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$1,025,538.50 0.34% 0 \$0.00 NA 0 \$0.00  2 \$490,521.04 0.16% 0 \$0.00 NA 0 \$0.00  1 \$170,779.88 0.06% 0 \$0.00 NA 0 \$0.00  1 \$170,779.88 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$176,159.89 0.06% 0 \$0.00 NA 0 \$0.00  2 \$520,000.00 0.17% 0 \$0.00 NA 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05% 0	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$166,785.04	0.06% 0			0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$105,860.55	0.04% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28% 0	\$0.00	NA	0 \$0.00	NA

STERLING SAVINGS BANK	6	\$1,218,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$68,409.79	0.02% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,129,275.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,038,240.92	0.35% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$641,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$650,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	7	\$948,847.25	0.32% 0 \$0.00	NA 0 \$0.00	NA

1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$126,200.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
5	\$1,040,219.11	0.35% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$174,758.89	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$384,870.32	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA NA
9	\$1,788,173.15	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
4	\$1,080,805.22	0.36% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$89,884.15	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$998,052.49			
1	\$189,747.58	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$507,987.29	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$39,947.33	0.01% 0 \$0.00	NA 0 \$0.00	) NA
3	\$650,500.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
4	\$370,913.28			
5	\$703,617.21	0.24% 0 \$0.00	NA 0 \$0.00	) NA
1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
	1	1 \$126,200.00 5 \$1,040,219.11 1 \$174,758.89 3 \$384,870.32 1 \$271,000.00 1 \$276,000.00 1 \$160,000.00 9 \$1,788,173.15 4 \$1,080,805.22 1 \$180,000.00 1 \$89,884.15 1 \$201,000.00 4 \$998,052.49 1 \$189,747.58 3 \$507,987.29 1 \$126,000.00 1 \$39,947.33 3 \$650,500.00 1 \$148,000.00 4 \$370,913.28 5 \$703,617.21	1       \$126,200.00       0.04% 0 \$0.00         5       \$1,040,219.11       0.35% 0 \$0.00         1       \$174,758.89       0.06% 0 \$0.00         3       \$384,870.32       0.13% 0 \$0.00         1       \$271,000.00       0.09% 0 \$0.00         1       \$276,000.00       0.09% 0 \$0.00         1       \$160,000.00       0.05% 0 \$0.00         9       \$1,788,173.15       0.6% 0 \$0.00         4       \$1,080,805.22       0.36% 0 \$0.00         1       \$89,884.15       0.03% 0 \$0.00         1       \$201,000.00       0.07% 0 \$0.00         4       \$998,052.49       0.33% 0 \$0.00         1       \$189,747.58       0.06% 0 \$0.00         3       \$507,987.29       0.17% 0 \$0.00         1       \$126,000.00       0.04% 0 \$0.00         3       \$507,987.29       0.17% 0 \$0.00         3       \$650,500.00       0.22% 0 \$0.00         4       \$370,913.28       0.12% 0 \$0.00         5       \$703,617.21       0.24% 0 \$0.00	1 \$126,200.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,040,219.11 0.35% 0 \$0.00 NA 0 \$0.00  1 \$174,758.89 0.06% 0 \$0.00 NA 0 \$0.00  1 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$1,788,173.15 0.6% 0 \$0.00 NA 0 \$0.00  4 \$1,080,805.22 0.36% 0 \$0.00 NA 0 \$0.00  1 \$89,884.15 0.03% 0 \$0.00 NA 0 \$0.00  1 \$201,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$189,747.58 0.06% 0 \$0.00 NA 0 \$0.00  1 \$189,747.58 0.06% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$170,013.28 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,013.28 0.12% 0 \$0.00 NA 0 \$0.00  1 \$170,013.28 0.12% 0 \$0.00 NA 0 \$0.00

	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$344,302.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$43,786,985.06	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		1,392	\$299,241,084.38	100% 0 \$0.00	0 \$0.00	(
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	11	\$2,183,873.44	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$109,851.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16% 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B	30	\$8,966,044.40	2.99% 0 \$0.00	NA 0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11% 0 \$0.00	NA 0 \$0.00	) NA
	ANCHORBANK FSB	1	\$119,696.42	0.04% 0 \$0.00	NA 0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32% 0 \$0.00		
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17% 0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2% 0 \$0.00	NA 0 \$0.00	) NA
	AUBURNBANK	10	\$2,017,605.52	0.67% 0 \$0.00	NA 0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC	3	\$712,700.36	0.24% 0 \$0.00		
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18% 0 \$0.00	NA 0 \$0.00	) NA
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21% 0 \$0.00	NA 0 \$0.00	) NA
	BANK OF ELMWOOD	4	\$626,551.45	0.21% 0 \$0.00	NA 0 \$0.00	) NA
	BANK OF HAWAII	48	\$14,562,733.78	4.86% 0 \$0.00		
	BANK OF QUINCY	1	\$170,000.00	0.06% 0 \$0.00		
	BANK OF STANLY	4	\$1,045,000.00	0.35% 0 \$0.00		
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49% 0 \$0.00		
	BANK OF WASHINGTON	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09% 0 \$0.00	NA 0 \$0.00	) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87% 0 \$0.00	NA 0 \$0.00	) NA
	BANKIOWA	2	\$245,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76% 0 \$0.00	NA 0 \$0.00	) NA
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08% 0 \$0.00	NA 0 \$0.00	) NA
	BENCHMARK BANK	5	\$1,156,624.90	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0 \$0.00		
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04% 0 \$0.00	NA 0 \$0.00	) NA
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BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83% 0 \$0.00	NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56% 0 \$0.00	NA 0 \$0	0.00 NA
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CARROLLTON BANK	3	\$686,381.93	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK	6	\$887,700.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$154,800.48	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	1	\$121,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14% 0 \$0.00		0.00 NA
CLINTON NATIONAL BANK	5	\$593,204.12	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$312,040.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANK, N.A	4	\$696,718.17	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	2	\$581,782.72	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
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9	\$1,585,059.68	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,735.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$608,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,101,786.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,077.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,308,989.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,568,221.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,077,088.19	0.36% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,209,748.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,562.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$361,864.76	0.12% 0 \$0.00		NA
1	\$150,000.00	0.05% 0 \$0.00		NA
9	\$1,204,096.43	0.4% 0 \$0.00		NA
1	\$225,000.00	0.08% 0 \$0.00		NA
4	\$838,831.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$628,511.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,264,983.80	0.42% 0 \$0.00		NA
3	\$727,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,668,057.36	1.22% 0 \$0.00		NA
2	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 4 5 1 6 1 1 8 1 9 10 1 2 1 9 1 4 3 8 3 16	2 \$371,735.31 4 \$608,500.00 5 \$1,101,786.47 1 \$186,077.95 6 \$1,308,989.53 1 \$226,400.00 1 \$186,200.00 8 \$1,568,221.55 1 \$305,200.00 9 \$1,077,088.19 10 \$2,209,748.89 1 \$339,562.35 2 \$361,864.76 1 \$150,000.00 9 \$1,204,096.43 1 \$225,000.00 4 \$838,831.75 3 \$628,511.30 8 \$1,264,983.80 3 \$727,000.00 16 \$3,668,057.36	2 \$371,735.31 0.12% 0 \$0.00  4 \$608,500.00 0.2% 0 \$0.00  5 \$1,101,786.47 0.37% 0 \$0.00  1 \$186,077.95 0.06% 0 \$0.00  6 \$1,308,989.53 0.44% 0 \$0.00  1 \$226,400.00 0.08% 0 \$0.00  1 \$186,200.00 0.06% 0 \$0.00  1 \$186,200.00 0.06% 0 \$0.00  8 \$1,568,221.55 0.52% 0 \$0.00  1 \$305,200.00 0.1% 0 \$0.00  9 \$1,077,088.19 0.36% 0 \$0.00  1 \$339,562.35 0.11% 0 \$0.00  2 \$361,864.76 0.12% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  9 \$1,204,096.43 0.4% 0 \$0.00  4 \$838,831.75 0.28% 0 \$0.00  4 \$838,831.75 0.28% 0 \$0.00  8 \$1,264,983.80 0.42% 0 \$0.00  16 \$3,668,057.36 1.22% 0 \$0.00  10 \$3,668,057.36 1.22% 0 \$0.00	2 \$371,735.31 0.12% 0 \$0.00 NA 0 \$0.00  4 \$608,500.00 0.2% 0 \$0.00 NA 0 \$0.00  5 \$1,101,786.47 0.37% 0 \$0.00 NA 0 \$0.00  1 \$186,077.95 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,308,989.53 0.44% 0 \$0.00 NA 0 \$0.00  1 \$226,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$186,200.00 0.06% 0 \$0.00 NA 0 \$0.00  8 \$1,568,221.55 0.52% 0 \$0.00 NA 0 \$0.00  1 \$305,200.00 0.1% 0 \$0.00 NA 0 \$0.00  9 \$1,077,088.19 0.36% 0 \$0.00 NA 0 \$0.00  10 \$2,209,748.89 0.74% 0 \$0.00 NA 0 \$0.00  1 \$339,562.35 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$1,204,096.43 0.4% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$628,511.30 0.21% 0 \$0.00 NA 0 \$0.00  8 \$1,264,983.80 0.42% 0 \$0.00 NA 0 \$0.00  16 \$3,668,057.36 1.22% 0 \$0.00 NA 0 \$0.00  17 \$227,000.00 0.24% 0 \$0.00 NA 0 \$0.00  18 \$3,668,057.36 1.22% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19% 0 \$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	_1	\$115,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31% 0 \$0.00		\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82% 0 \$0.00		\$0.00	NA
	5	\$704,256.85	0.24% 0 \$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC	12	\$2,107,250.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,647,610.54	0.55% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK	1	\$108,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	3	\$324,044.93	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3% 0 \$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04% 0 \$0.00		
FLORIDA CREDIT UNION	3	\$458,395.57	0.15% 0 \$0.00	NA 0 \$0.	00 NA
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17% 0 \$0.00		
FREMONT BANK	6	\$1,002,406.56	0.33% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	16	\$3,456,879.72	1.15% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03% 0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2% 0 \$0.00	NA 0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22% 0 \$0.00	NA 0 \$0.	00 NA
	13	\$2,388,570.04	0.8% 0 \$0.00	NA 0 \$0.	00 NA

3	\$945,063.88	0.32% 0 \$0.00	NA	\$0.00	NA
6	\$951,078.34	0.32% 0 \$0.00	NA	\$0.00	NA
1	\$105,250.00	0.04% 0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.02% 0 \$0.00	NAC	\$0.00	NA
2	\$275,926.66	0.09% 0 \$0.00	NA	\$0.00	NA
1	\$169,781.17	0.06% 0 \$0.00	NAC	\$0.00	NA
2	\$384,300.00	0.13% 0 \$0.00	NA	\$0.00	NA
1	\$190,754.14	0.06% 0 \$0.00	NA	\$0.00	NA
3	\$696,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
2	\$497,487.62	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$74,000.00	0.02% 0 \$0.00	NA	\$0.00	NA
3	\$342,256.06	0.11% 0 \$0.00	NA	\$0.00	NA
1	\$185,006.05	0.06% 0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$324,600.00	0.11% 0 \$0.00	NA	\$0.00	NA
2	\$831,463.22	0.28% 0 \$0.00	NA	\$0.00	NA
5	\$683,430.39	0.23% 0 \$0.00	NA	\$0.00	NA
1	\$101,868.70	0.03% 0 \$0.00	NA	\$0.00	NA
2	\$672,139.63	0.22% 0 \$0.00	NA 0	\$0.00	NA
5	\$941,343.85	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$64,918.21	0.02% 0 \$0.00	NA	\$0.00	NA
1	\$196,247.06	0.07% 0 \$0.00	NA	\$0.00	NA
	6 1 1 2 1 2 1 3 2 1 1 2 1 2 5 1 2 5 1 2	6 \$951,078.34  1 \$105,250.00  1 \$50,000.00  2 \$275,926.66  1 \$169,781.17  2 \$384,300.00  1 \$190,754.14  3 \$696,000.00  2 \$497,487.62  1 \$74,000.00  3 \$342,256.06  1 \$185,006.05  1 \$170,000.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  2 \$324,600.00  3 \$342,256.06	6 \$951,078.34 0.32% 0 \$0.00  1 \$105,250.00 0.04% 0 \$0.00  1 \$50,000.00 0.02% 0 \$0.00  2 \$275,926.66 0.09% 0 \$0.00  2 \$384,300.00 0.13% 0 \$0.00  1 \$190,754.14 0.06% 0 \$0.00  2 \$497,487.62 0.17% 0 \$0.00  1 \$74,000.00 0.02% 0 \$0.00  1 \$74,000.00 0.02% 0 \$0.00  1 \$185,006.05 0.06% 0 \$0.00  1 \$170,000.00 0.06% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00  5 \$683,430.39 0.23% 0 \$0.00  1 \$101,868.70 0.03% 0 \$0.00  2 \$672,139.63 0.22% 0 \$0.00  5 \$941,343.85 0.31% 0 \$0.00  1 \$64,918.21 0.02% 0 \$0.00	6 \$951,078.34	6 \$951,078.34 0.32% 0 \$0.00 NA 0 \$0.00  1 \$105,250.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$275,926.66 0.09% 0 \$0.00 NA 0 \$0.00  1 \$169,781.17 0.06% 0 \$0.00 NA 0 \$0.00  2 \$384,300.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$190,754.14 0.06% 0 \$0.00 NA 0 \$0.00  2 \$497,487.62 0.17% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$185,006.05 0.06% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$324,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$683,430.39 0.23% 0 \$0.00 NA 0 \$0.00  1 \$101,868.70 0.03% 0 \$0.00 NA 0 \$0.00  2 \$672,139.63 0.22% 0 \$0.00 NA 0 \$0.00  5 \$941,343.85 0.31% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	4	\$751,494.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,593,751.43			
LEADER BANK, N.A	2	\$425,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$417,000.00			
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$396,449.90			
MACON BANK, INC	5	\$981,268.30	0.33% 0 \$0.00		
MAGNA BANK	9	\$2,776,187.35	0.93% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$311,742.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00			
METABANK	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

METROPOLITAN   CREDIT UNION   1   \$178,000.00   0.06% 0 \$0.00   NA 0 \$0.00   1	NA NA NA NA NA NA NA
CREDIT UNION   1   \$178,000.00   0.06% 0 \$0.00   NA 0 \$0.00   1	NA NA NA NA
MID MINNESOTA         2         \$283,998.56         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0	NA NA NA NA
FEDERAL CREDIT   2   \$283,998.56   0.09%   0 \$0.00   NA   0 \$0.0	NA NA NA NA
UNION	NA NA NA NA
COMMUNITY BANK   1   \$89,300.00   0.03%   0 \$0.00   NA   0 \$0.00	NA NA NA
MIDWEST FINANCIAL   2   \$494,800.00   0.17%   0 \$0.00   NA 0 \$0.00   MIDWEST LOAN   SERVICES INC   3   \$471,682.43   0.16%   0 \$0.00   NA 0 \$0.00   MIFFLINBURG BANK   2   \$297,000.00   0.1%   0 \$0.00   NA 0 \$0.00   MISSION FEDERAL   2   \$415,450.00   0.14%   0 \$0.00   NA 0 \$0.00   MISSOULA FEDERAL   1   \$140,000.00   0.05%   0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0	NA NA NA
CREDIT UNION         2         \$494,800.00         0.17% 0 \$0.00         NA 0 \$0.00         1           MIDWEST LOAN SERVICES INC         3         \$471,682.43         0.16% 0 \$0.00         NA 0 \$0.00         1           MIFFLINBURG BANK & TRUST COMPANY         2         \$297,000.00         0.1% 0 \$0.00         NA 0 \$0.00         1           MISSION FEDERAL CREDIT UNION         2         \$415,450.00         0.14% 0 \$0.00         NA 0 \$0.00         1           MISSOULA FEDERAL MISSOULA FEDERAL         1         \$140,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	NA NA NA
MIDWEST LOAN   3   \$471,682.43   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MIFFLINBURG BANK & TRUST COMPANY   2   \$297,000.00   0.1% 0 \$0.00   NA 0 \$0.00   MISSION FEDERAL CREDIT UNION   2   \$415,450.00   0.14% 0 \$0.00   NA 0 \$0.00   MISSOULA FEDERAL   1   \$140,000.00   0.05% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA	NA NA NA
SERVICES INC   3   \$4/1,682.43   0.16%   0 \$0.00   NA   0 \$0.00	NA NA
MIFFLINBURG BANK & TRUST COMPANY   2   \$297,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NA
& TRUST COMPANY       2       \$297,000.00       0.1% 0 \$0.00       NA 0 \$0.00         MISSION FEDERAL CREDIT UNION       2       \$415,450.00       0.14% 0 \$0.00       NA 0 \$0.00         MISSOULA FEDERAL       1       \$140,000.00       0.05% 0 \$0.00       NA 0 \$0.00	NA
MISSION FEDERAL 2 \$415,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CREDIT UNION 2 \$415,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
- 1	
CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N T A
	NA
MMS MORTGAGE 1 \$110,261.10 0.04% 0 \$0.00 NA 0 \$0.00	NA
SERVICES, LTD	1 17 1
MORRILL & JANES	<b>.</b>
BANK AND TRUST 1 \$79,894.08 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
MORTGAGE AMERICA	
INC   3   \$827,228.29   0.28%   0   \$0.00   NA   0   \$0.00	NA
MORTGAGE CENTER	
LLC   1   \$85,000.00   0.03%   0   \$0.00   NA   0   \$0.00	NA
MORTGAGE 1 \$144,813.35 0.05% 0 \$0.00 NA 0 \$0.00	NA
MARKETS, LLC	
	NA
MUTUAL SAVINGS 2 \$313,252.21 0.1% 0 \$0.00 NA 0 \$0.00	NA
ASSOCIATION FSA	
NASSAU EDUCATORS	NA
UNION \$334,000.00 0.12 70 0 \$0.00 NA 0 \$0.00	INA
NATIONSTAR	
MORTGAGE,	
	NA
MORTGAGE	
COMPANY	
NEW REPUBLIC 2 \$314,782.72 0.11% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK  NEW SOUTH FEDERAL  SAVINGS BANK  NEW SOUTH FEDERAL  SAVINGS BANK  NEW SOUTH FEDERAL  SAVINGS BANK  NEW SOUTH FEDERAL	
SAVINGS BANK   5   \$1,472,480.43   0.49%   0 \$0.00   NA   0 \$0.00	NA
NEWTOWN SAVINGS	
BANK 2 \$644,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
NORTH MILWAUKEE	
	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$313,564.76	0.1% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08% 0 \$0.00		\$0.00	
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06% 0 \$0.00	NA 0	\$0.00	NA
 ORRSTOWN BANK	1	\$89,884.15	0.03% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00		\$0.00	NA
PANHANDLE STATE BANK	1	\$408,000.00	0.14% 0 \$0.00		\$0.00	NA
PARK BANK	4	\$675,370.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$384,504.41	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	6	\$1,431,718.19	0.48% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$196,440.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	3	\$760,732.43	0.25% 0 \$0.00	NA 0	\$0.00	NA

UNION						
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$309,839.10	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23% 0 \$0.00		\$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$416,450.87	0.14% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$681,864.62	0.23% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$574,373.76	0.19% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$200,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT	3	\$623,170.20	0.21% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04% 0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$253,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	5	\$700,709.04	0.23% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86% 0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1% 0 \$0.00		\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$861,483.73	0.29% 0 \$0.00	NA 0	\$0.00	NA

2	\$305,723.69	0.1% 0 \$0.00	) NA	\$0.00	NA
1	\$251,000,00	0.08% 0 \$0.00	) NA C	\$0.00	NA
1	\$90,863.08				NA
2	\$416,655.16	0.14% 0 \$0.00	) NA (	\$0.00	NA
1	\$395,000.00	0.13% 0 \$0.00	) NA	\$0.00	NA
1	\$142,416.43	0.05% 0 \$0.00	) NA	\$0.00	NA
3	\$563,259.67	0.19% 0 \$0.00	) NA (	\$0.00	NA
1	\$132,100.00	0.04% 0 \$0.00	) NA(	\$0.00	NA
4	\$537,637.04	0.18% 0 \$0.00	) NA (	\$0.00	NA
2	\$231,020.91	0.08% 0 \$0.00	) NA	\$0.00	NA
1	\$148,700.00	0.05% 0 \$0.00	) NA	\$0.00	NA
1	\$160,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
13	\$2,703,178.91	0.9% 0 \$0.00	) NA	\$0.00	NA
4	\$943,000.00	0.31% 0 \$0.00	NA C	\$0.00	NA
1	\$257,000.00	0.09% 0 \$0.00	) NA	\$0.00	NA
3	\$293,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,075,219.94	0.36% 0 \$0.00	NA 0	\$0.00	NA
6	\$788,680.76				NA
1	\$99,750.00	0.03% 0 \$0.00	) NA (	\$0.00	NA
1	\$182,958.75	0.06% 0 \$0.00	) NA	\$0.00	NA
4	\$802,568.63	0.27% 0 \$0.00	) NA 0	\$0.00	NA
1	\$388,000.00	0.13% 0 \$0.00	) NA	\$0.00	NA
1	\$249,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA
	1 1 2 1 1 3 4 2 1 1 3 6 6 6	1       \$251,000.00         1       \$90,863.08         2       \$416,655.16         1       \$395,000.00         1       \$142,416.43         3       \$563,259.67         1       \$132,100.00         4       \$537,637.04         2       \$231,020.91         1       \$148,700.00         1       \$160,000.00         1       \$2,703,178.91         4       \$943,000.00         3       \$293,000.00         6       \$788,680.76         1       \$99,750.00         1       \$182,958.75         4       \$802,568.63         1       \$388,000.00	1       \$251,000.00       0.08% 0 \$0.00         1       \$90,863.08       0.03% 0 \$0.00         2       \$416,655.16       0.14% 0 \$0.00         1       \$395,000.00       0.13% 0 \$0.00         1       \$142,416.43       0.05% 0 \$0.00         3       \$563,259.67       0.19% 0 \$0.00         4       \$537,637.04       0.18% 0 \$0.00         2       \$231,020.91       0.08% 0 \$0.00         1       \$148,700.00       0.05% 0 \$0.00         1       \$160,000.00       0.05% 0 \$0.00         1       \$2,703,178.91       0.9% 0 \$0.00         4       \$943,000.00       0.31% 0 \$0.00         3       \$293,000.00       0.1% 0 \$0.00         4       \$943,000.00       0.31% 0 \$0.00         3       \$293,000.00       0.1% 0 \$0.00         4       \$943,000.00       0.36% 0 \$0.00         5       \$1,075,219.94       0.36% 0 \$0.00         6       \$788,680.76       0.26% 0 \$0.00         1       \$99,750.00       0.03% 0 \$0.00         4       \$802,568.63       0.27% 0 \$0.00         1       \$388,000.00       0.13% 0 \$0.00	1 \$251,000.00	1 \$251,000.00

UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK, N.A	1	\$210,904.58	0.07% 0 \$0.00	NA 0 \$	0.00 NA
UNITED COMMUNITY BANK	4	\$699,782.55	0.23% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31% 0 \$0.00		
UNITY BANK	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$6	0.00 NA
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24% 0 \$0.00		
VANTUS BANK	3	\$603,920.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
VERITY CREDIT UNION	5	\$1,574,585.63	0.53% 0 \$0.00	NA 0 \$6	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03% 0 \$0.00	NA 0 \$6	0.00 NA
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35% 0 \$0.00	NA 0 \$6	0.00 NA
VIRGINIA CREDIT UNION, INC	2	\$204,300.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
VYSTAR CREDIT UNION	1	\$135,641.13	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
WANIGAS CREDIT UNION	1	\$51,132.58	0.02% 0 \$0.00	NA 0 \$6	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52% 0 \$0.00	NA 0 \$6	0.00 NA
WASHINGTON TRUST BANK	1	\$169,200.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11% 0 \$0.00	NA 0 \$(	0.00 NA
WEOKIE CREDIT UNION	3	\$346,420.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1% 0 \$0.00	NA 0 \$6	0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26% 0 \$0.00		0.00 NA
	8	\$1,880,660.90	0.63% 0 \$0.00	NA 0 \$6	0.00 NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	206	\$46,196,393.22	15.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,376	\$299,594,753.00	100% 0 \$0.00	0 \$0.00	
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,284,463.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	3	\$610,490.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$289,635.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$545,295.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$425,020.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$325,007.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF ST. PAUL					,
AMERICAN BANK, N.A	2	\$421,794.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27% 0 \$0.00		NA
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,717,610.05	0.43% 0 \$0.00		NA
ANCHORBANK FSB	32	\$6,099,115.51	1.52% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$142,308.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,296,540.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$973,272.01	0.24% 0 \$0.00		
BANK MUTUAL	18	\$3,935,909.37	0.98% 0 \$0.00		
BANK OF ELMWOOD	1	\$238,000.00	0.06% 0 \$0.00		NA
BANK OF HAWAII	5	\$1,565,866.43	0.39% 0 \$0.00		NA
BANK OF ILLINOIS	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$290,331.00	0.07% 0 \$0.00		NA
BANK OF STANLY	4	\$973,587.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,065,875.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$176,850.00	0.04% 0 \$0.00		NA
BANK OF WAUSAU	1	\$163,733.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
Ortion	1	\$125,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

BANKERS FINANCIAL GROUP INC					
BANKIOWA	2	\$614,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$225,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48% 0 \$0.00		NA
BELLCO CREDIT UNION	3	\$902,675.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$545,286.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$339,174.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$823,240.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	5	\$1,278,663.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$2,553,504.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$1,002,754.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57% 0 \$0.00	NA 0 \$0.00	NA
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CENTRAL STATE BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	4	\$927,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER						
BANK	1	\$224,000.00	0.06% 0 \$0.00	NAU	\$0.00	NA
CHARTER BANK	1	\$160,307.15	0.04% 0 \$0.00	NA 0	\$0.00	NA
CHASE HOME	2	\$915,672.56	0.23% 0 \$0.00	NA 0	\$0.00	NA
FINANCE, LLC		Ψ, 15, 6, 72.5 σ	0.23 /0 0 00.00	11110	φο.σσ	1111
CHELSEA GROTON	4	\$1,065,206.49	0.27% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK CHEMICAL BANK	1	\$157,000.00	0.04% 0 \$0.00	NA O	\$0.00	NA
CHETCO FEDERAL	1	\$137,000.00	0.04% 0 \$0.00			NA
CREDIT UNION	3	\$1,072,187.57	0.27% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK		4				
FSB	6	\$1,938,058.55	0.48% 0 \$0.00	NA ₀	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$137,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$330,084.19	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$984,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2% 0 \$0.00	NA 0	\$0.00	NA
	2	\$529,603.69	0.13% 0 \$0.00	NA 0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,567,104.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12% 0 \$0.00		NA
CORTRUST BANK	3	\$543,829.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$449,690.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$407,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$1,172,051.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$203,743.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$351,577.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$367,857.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23% 0 \$0.00	NA 0 \$0.00	NA

EAGLE BANK	1	\$371,553.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$476,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
	6	\$939,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,351,715.30	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$366,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$4,729,733.51	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05% 0 \$0.00		NA
FREMONT BANK	4		0.27% 0 \$0.00		
FULTON BANK	17	\$5,132,074.01	1.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$235,709.82	0.06% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC					
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,454,590.19	0.61% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$150,362.58	0.04% 0 \$0.00		
HEARTLAND BANK	5	\$1,210,012.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07% 0 \$0.00		
HOME FEDERAL BANK	1	\$135,832.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$215,467.74	0.05% 0 \$0.00		NA
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$575,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$239,718.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$282,750.00	0.07% 0 \$0.00		
HOMETOWN BANK	3	\$481,846.80	0.12% 0 \$0.00		
HONOR STATE BANK	1	\$218,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09% 0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$479,975.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21% 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$490,071.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$130,328.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$1,272,542.21	0.32% 0 \$0.00		
Į.	6	\$2,107,806.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
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LAND /HOME FINANCIAL SERVICES, INC					
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,656,600.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	14		1.32% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$412,937.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	. ,	0.18% 0 \$0.00		
MACON BANK, INC	5	\$1,400,590.04	0.35% 0 \$0.00		NA
MAGNA BANK	6	\$1,435,624.02	0.36% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14% 0 \$0.00		NA
MARQUETTE BANK	2	\$707,148.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	<b>\$</b>	0.2% 0 \$0.00		
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04% 0 \$0.00		
MAX CREDIT UNION	2	\$408,249.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$693,160.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1	\$303,634.73	0.08% 0 \$0.00	NA 0 \$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87% 0 \$0.00	NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06% 0 \$0.00		
METLIFE BANK, NA	2	\$415,295.79	0.1% 0 \$0.00	NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32% 0 \$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC	2	\$445,916.35	0.11% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	4	\$842,145.32	0.21% 0 \$0.00	NA 0 5	\$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08% 0 \$0.00		
MILFORD BANK, THE	1	\$267,677.98	0.07% 0 \$0.00	NA 0 5	\$0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12% 0 \$0.00	NA 0	\$0.00 NA
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE AMERICA, INC	3	\$863,405.95	0.22% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$186,980.22	0.05% 0 \$0.00	NA 0	\$0.00 NA
NATIONSTAR MORTGAGE,	5	\$1,334,403.40	0.33% 0 \$0.00	NA 0 5	\$0.00 NA

LLC/DBACHAMPION MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06% 0 \$0.00		NA
NORTHMARK BANK	1	\$130,677.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62% 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$645,609.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$868,966.58	0.22% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$453,918.83	0.11% 0 \$0.00		
PARK BANK	2	\$325,945.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39% 0 \$0.00		
PEOPLES BANK	7	\$2,025,599.76	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$442,167.29	0.11% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$2,691,647.88	0.67% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$635,158.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$145,329.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08% 0 \$0.00		
BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SABINE STATE BANK	4 3 5 5 1	\$678,150.85 \$635,158.46 \$993,448.55 \$1,388,521.32 \$192,000.00 \$145,329.18	0.17% 0 \$0.00 0.16% 0 \$0.00 0.25% 0 \$0.00 0.35% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

ACRAMENTO CREDIT	2	\$422,487.03	0.11% 0 \$0.00	NA 0	\$0.00	NA
AVINGS BANK OF	2	\$354,797.94	0.09% 0 \$0.00	NA 0	\$0.00	NA
AVINGS BANK OF ENDOCINO COUNTY	1	\$411,493.41	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHOOLS FINANCIAL REDIT UNION	3	\$691,992.80	0.17% 0 \$0.00	NA 0	\$0.00	NA
CHOOLSFIRST EDERAL CREDIT NION	7	\$1,868,764.27	0.47% 0 \$0.00	NA 0	\$0.00	NA
EASONS FEDERAL REDIT UNION	1	\$214,632.18	0.05% 0 \$0.00	NA 0	\$0.00	NA
HARONVIEW EDERAL CREDIT NION	1	\$183,768.50	0.05% 0 \$0.00	NA 0	\$0.00	NA
USLAW VALLEY ANK	1	\$225,828.33	0.06% 0 \$0.00	NA 0	\$0.00	NA
OUND COMMUNITY ANK	1	\$421,981.36	0.11% 0 \$0.00	NA 0	\$0.00	NA
OUTH CAROLINA EDERAL CREDIT NION	1	\$260,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
OUTHERN BANK & RUST COMPANY	1	\$284,680.64	0.07% 0 \$0.00	NA 0	\$0.00	NA
OUTHERN	1	\$227,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
OUTHERN TRUST	1	\$200,453.22	0.05% 0 \$0.00	NA 0	\$0.00	NA
PACE COAST CREDIT	2	\$686,155.28	0.17% 0 \$0.00	NA 0	\$0.00	NA
PENCER SAVINGS	1	\$136,835.38	0.03% 0 \$0.00	NA 0	\$0.00	NA
Γ. ANNE'S OF FALL	1	\$208,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
Γ. CLAIR COUNTY	1	\$194,599.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
Γ. JAMES MORTGAGE	3	\$628,231.78	0.16% 0 \$0.00	NA 0	\$0.00	NA
ΓANDARD ORTGAGE ORPORATION	6	\$1,401,262.84	0.35% 0 \$0.00	NA 0	\$0.00	NA
FATE BANK AND RUST	3	\$549,525.61	0.14% 0 \$0.00	NA 0	\$0.00	NA
ΓATE BANK OF ROSS PLAINS	1	\$165,016.85	0.04% 0 \$0.00	NA 0	\$0.00	NA
ΓATE BANK OF INCOLN	1	\$139,827.86	0.03% 0 \$0.00	NA 0	\$0.00	NA
	AVINGS BANK OF AINE AVINGS BANK OF ENDOCINO COUNTY CHOOLS FINANCIAL REDIT UNION CHOOLSFIRST EDERAL CREDIT NION EASONS FEDERAL REDIT UNION HARONVIEW EDERAL CREDIT NION USLAW VALLEY ANK OUND COMMUNITY ANK OUND COMMUNITY ANK OUTH CAROLINA EDERAL CREDIT NION OUTHERN BANK & RUST COMPANY OUTHERN OMMERCIAL BANK OUTHERN TRUST ORTGAGE LLC PACE COAST CREDIT NION PENCER SAVINGS ANK T. ANNE'S OF FALL EVER CREDIT UNION T. CLAIR COUNTY TATE BANK T. JAMES MORTGAGE ORPORATION TANDARD ORTGAGE ORPORATION TATE BANK AND RUST TATE BANK OF ROSS PLAINS TATE BANK OF	AVINGS BANK OF AINE  AVINGS BANK OF ENDOCINO COUNTY CHOOLS FINANCIAL REDIT UNION CHOOLSFIRST EDERAL CREDIT NION EASONS FEDERAL REDIT UNION HARONVIEW EDERAL CREDIT NION USLAW VALLEY ANK DUND COMMUNITY ANK DUTH CAROLINA EDERAL CREDIT NION DUTHERN BANK & RUST COMPANY DUTHERN OMMERCIAL BANK DUTHERN TRUST ORTGAGE LLC PACE COAST CREDIT NION PENCER SAVINGS ANK T. ANNE'S OF FALL TVER CREDIT UNION TO CLAIR COUNTY TATE BANK T. JAMES MORTGAGE ORPORATION TANDARD ORTGAGE ORPORATION TATE BANK AND RUST TATE BANK OF ROSS PLAINS TATE BANK OF ROSS PLAINS TATE BANK OF ROSS PLAINS TATE BANK OF ROSS PLAINS TATE BANK OF ROSS PLAINS TATE BANK OF ROSS PLAINS TATE BANK OF	SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   SAUDIN   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STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39% 0 \$0.00	NA 0	\$0.00 NA
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
STURDY SAVINGS BANK	2	\$333,346.30	0.08% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	3	\$661,840.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32% 0 \$0.00	NA 0	\$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TECHNOLOGY CREDITUNION	Γ 1	\$379,532.76	0.09% 0 \$0.00	NA 0	\$0.00 NA
TEXAS BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61% 0 \$0.00	NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	10	\$2,540,315.33	0.63% 0 \$0.00	NA 0	\$0.00 NA
THE PEOPLES CREDIT UNION	_	\$1,099,780.86	0.27% 0 \$0.00		
THINK MUTUAL BANI	X 1	\$229,700.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1% 0 \$0.00		

3	\$477,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,969.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,634,072.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$841,675.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$552,070.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$784,377.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,037,457.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$712,938.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$987,825.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$581,433.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,280,877.42	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,771.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,835.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,576,702.13	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$296,846.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,815.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,157,112.67	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$385,821.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$522,617.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$596,668.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 2 6 3 3 5 2 5 5 4 10 1 2 6 1 2 3 3	1 \$197,600.00 2 \$315,969.82 6 \$1,634,072.62 3 \$841,675.52 3 \$552,070.23 3 \$784,377.22 5 \$1,037,457.74 2 \$712,938.80 5 \$987,825.71 4 \$581,433.01 10 \$2,280,877.42 1 \$194,771.06 2 \$310,835.18 9 \$2,576,702.13 2 \$296,846.76 1 \$146,815.05 2 \$387,000.00 6 \$1,157,112.67 1 \$135,200.00 2 \$385,821.18	1       \$197,600.00       0.05% 0 \$0.00         2       \$315,969.82       0.08% 0 \$0.00         6       \$1,634,072.62       0.41% 0 \$0.00         3       \$841,675.52       0.21% 0 \$0.00         3       \$552,070.23       0.14% 0 \$0.00         5       \$1,037,457.74       0.26% 0 \$0.00         2       \$712,938.80       0.18% 0 \$0.00         5       \$987,825.71       0.25% 0 \$0.00         4       \$581,433.01       0.15% 0 \$0.00         1       \$194,771.06       0.05% 0 \$0.00         2       \$310,835.18       0.08% 0 \$0.00         2       \$310,835.18       0.08% 0 \$0.00         2       \$296,846.76       0.07% 0 \$0.00         2       \$296,846.76       0.07% 0 \$0.00         1       \$146,815.05       0.04% 0 \$0.00         2       \$387,000.00       0.1% 0 \$0.00         2       \$387,000.00       0.1% 0 \$0.00         3       \$522,617.59       0.13% 0 \$0.00	1 \$197,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$315,969.82 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,634,072.62 0.41% 0 \$0.00 NA 0 \$0.00 3 \$841,675.52 0.21% 0 \$0.00 NA 0 \$0.00 3 \$552,070.23 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,037,457.74 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,037,457.74 0.26% 0 \$0.00 NA 0 \$0.00 5 \$987,825.71 0.25% 0 \$0.00 NA 0 \$0.00 4 \$581,433.01 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,280,877.42 0.57% 0 \$0.00 NA 0 \$0.00 11 \$194,771.06 0.05% 0 \$0.00 NA 0 \$0.00 2 \$310,835.18 0.08% 0 \$0.00 NA 0 \$0.00 2 \$296,846.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$146,815.05 0.04% 0 \$0.00 NA 0 \$0.00 2 \$387,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$385,821.18 0.1% 0 \$0.00 NA 0 \$0.00 3 \$522,617.59 0.13% 0 \$0.00 NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC	1	\$416,011.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$159,336.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$433,950.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,886,904.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$61,897,897.98	15.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,625	\$400,071,127.00	100% 0 \$0.00	0 \$0.00	
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$926,316.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$249,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	AF BANK	1	\$203,743.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA					
	FEDERAL CREDIT	5	\$1,584,578.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ALERUS FINANCIAL	3	\$623,234.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$190,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00	IVA
	ALPINE BANK &	3	\$623,148.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUST CO	,	Ψ023,140.54	0.10 /6 0 40.00	1471 σ φσ.σσ	1 1/2 1
	ALTRA FEDERAL	5	\$939,097.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		ψ>υ>,υ> ···· <b>-</b>	0.2 : / 0   0   0   0	1111040100	- 1,1,2
	AMARILLO NATIONAL	9	\$2,020,308.23	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	•	<b>* * * * * *</b> * * * * * * * * * * * *	1 02 00 00 00		37.
	FEDERAL CREDIT	20	\$4,120,940.61	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$501,050.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK		\$301,030.10	0.13% 0 \$0.00	NA 0 50.00	NA
	TRUST CO., INC	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK					
	CENTER FIRST	2	\$391,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF		412701127			
	ST. PAUL	1	\$125,941.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$135,905.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL					
	BANK, WICHITA	1	\$251,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FALLS					
	AMERICAN SAVINGS	5	\$2,224,982.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK, F.S.B	3	Ψ2,224,762.36	0.30 /6 0 \$0.00	14Α Ο Φ0.00	11/1
	AMERITRUST					
	MORTGAGE	1	\$188,039.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
1	ANCHORBANK FSB	39	\$7,724,801.03	1.94% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH		Φ <b>522</b> 002 05	0.120/ 0.00	NIA O AO OO	<b>3.</b> T.4
	EMPLOYEES CREDIT	3	\$532,092.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION ADIZONA STATE					
1	ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,					
1	NA	41	\$8,463,438.90	2.12% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS					
1	BANK	1	\$147,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC					
1	MORTGAGE	2	\$385,718.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		· 			

AUBURNBANK	4	\$789,537.13	0.2% 0 \$0.00	NA 0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	4	\$988,045.45	0.25% 0 \$0.00	NA 0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04% 0 \$0.00	NA 0 \$0.00	) NA
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97% 0 \$0.00	NA 0 \$0.00	) NA
BANK FIRST NATIONAL	2	\$513,537.68	0.13% 0 \$0.00	NA 0 \$0.00	) NA
BANK MUTUAL	6	\$1,283,750.86	0.32% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF AMERICA NA	3	\$1,671,111.50	0.42% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF ELMWOOD	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF HAWAII	2	\$1,173,500.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF SPRINGFIELD	1	\$150,611.31	0.04% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF STANLY	4	\$1,043,494.85	0.26% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF THE CASCADES	5	\$1,185,539.80	0.3% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF WASHINGTON	1	\$134,200.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63% 0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35% 0 \$0.00	NA 0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06% 0 \$0.00	NA 0 \$0.00	) NA
BELLCO CREDIT UNION	2	\$608,276.10	0.15% 0 \$0.00	NA 0 \$0.00	) NA
BENCHMARK BANK	1	\$322,389.07	0.08% 0 \$0.00	NA 0 \$0.00	) NA
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22% 0 \$0.00	NA 0 \$0.00	) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53% 0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25% 0 \$0.00	NA 0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04% 0 \$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92% 0 \$0.00	NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66% 0 \$0.00	NA 0 \$0.00	) NA
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BUSEY BANK	3	\$552,633.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY	1	\$174,784.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK		4 - 1 1,1 0 1100		2.330 7.333	
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS					
SAVINGS BANK	6	\$1,548,968.20	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL					
COMMUNITY CREDIT	1	\$305,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CARROLLTON BANK	5	\$1,226,787.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT	1	\$372,530.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTENNIAL					
LENDING, LLC	6	\$1,282,382.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$594,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK					
ILLINOIS	2	\$304,223.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	33	\$6,570,534.22	1.65% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	33	\$0,370,334.22	1.03 /6 0 \$0.00	14Α Ο Φ0.00	11/1
CENTRAL PACIFIC	10	\$5,610,057.87	1.41% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS		. , ,			
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE					
BANK	2	\$402,627.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$606,339.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER	1	¢102,000,00	0.05% 0 \$0.00		
BANK	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME	2	\$1,031,012.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCE, LLC		\$1,001,01 <b>2.</b> 110	0.20 /6   0   4 0.00	11110 40100	- 1,11
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK					
FSB	2	\$755,048.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF					
NORTHERN	1	\$178,699.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY					
CITIZENS FIRST	4	\$817,248.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		* * * * * * * * * * * * * * * * * * * *			
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	10	\$2,074,647.82	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITY NATIONAL BANK	1	\$193,661.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
OF SULPHUR SPRINGS	1	Ψ1/3,001.3/	0.03 /0 0 40.00	11110 φ0.00	1171

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CLINTON NATIONAL BANK	2	\$266,445.87	0.07% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$305,376.78	0.08% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42% 0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$520,679.74	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$653,495.48	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$157,724.63	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$520,474.08	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$545,975.35	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$499,667.30	0.13% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04% 0 \$0.00	NA 0	\$0.00	NA
 CREDIT UNION MORTGAGE SERVICES, INC	3	\$536,150.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE	2	\$271,326.63	0.07% 0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$158,300.59	0.04% 0 \$0.00		\$0.00	NA
CUMANET, LLC	1	\$229,723.64	0.06% 0 \$0.00		\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	1	\$364,051.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04% 0 \$0.00		\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$165,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18% 0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$989,980.50	0.25% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11% 0 \$0.00	NA 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06% 0 \$0.00	NA 0	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$287,000.18	0.07% 0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$593,567.17	0.15% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST GUARANTY BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38% 0 \$0.00	NA 0 \$0	0.00 NA
	4	\$984,810.65	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
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	FIRST MERIT MORTGAGE						
	CORPORATION	,	1				
	FIRST MORTGAGE		t:: <b>=</b> coo oo	· - · · · · · · · · · · · · · · · · · ·	3710		374
	COMPANY INC	1	\$147,600.00	0.04% 0 \$0.00	NAJU	\$0.00	NA
	FIRST MORTGAGE	1.4	\$2.062.567.60	0.770/ 0.50 00	NAC	ተባ ባበ	NΙΛ
	COMPANY, L.L.C	14	\$3,063,567.60	0.77% 0 \$0.00	NAU	\$0.00	NA
	FIRST MORTGAGE	2	\$784,547.51	0.2% 0 \$0.00	NAC	\$0.00	NA
	CORPORATION		\$ / 04,57 / .51	U.270 U ψυ.υυ	11/7/0	Φυ.υυ	17/1
	FIRST NATIONAL	2	\$495,153.42	0.12% 0 \$0.00	$ $ NA $ _0$	\$0.00	NA
	BANK	<u> </u>	Ψπλο,1οο	0.12 /0 0 φυ.υυ	11110	φυ.σσ	1 1/4 2
	FIRST NATIONAL	1	\$162,400.07	0.04% 0 \$0.00	NA 0	\$0.00	NA
	BANK & TRUST	<b></b>	Ψ			Ψ	
	FIRST NATIONAL	4	\$992,799.85	0.25% 0 \$0.00	$NA_0$	\$0.00	NA
	BANK ALASKA	<del></del>	<del></del>		<del></del>	4.	
	FIRST NATIONAL		o1 507 117 60	0.2007 0150 00	NIA		NIA
	BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38% 0 \$0.00	NAJU	\$0.00	NA
	FIRST NATIONAL	$\longrightarrow$	1	<del></del>	+	-	
	BANK OF CARMI	1	\$221,569.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL	$\overline{}$	<u> </u>	<del></del>	<del>                                     </del>		
	BANK OF DEERWOOD	1	\$221,720.69	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL				<u> </u>		
	BANK OF GILLETTE	1	\$314,603.69	0.08% 0 \$0.00	NA ₀	\$0.00	NA
	FIRST NATIONAL		\$532.700.00	3 1 5 2 0 0 0 0 0	27.4	÷0.00	N/A
	BANK OF WATERLOO	3	\$622,700.00	0.16% 0 \$0.00	NAU	\$0.00	NA
	FIRST PLACE BANK	20	\$4,890,614.29	1.23% 0 \$0.00	NA 0	\$0.00	NA
	FIRST STATE BANK OF						
	WESTERN ILLINOIS	1	\$157,774.31	0.04% 0 \$0.00	NAU	\$0.00	NA
	FIRST TECHNOLOGY	4	01 050 666 17	0.270/ 0.50 00	NIAC	ΦΩ ΩΩ	NIA
	CREDIT UNION	4	\$1,058,666.17	0.27% 0 \$0.00	NAU	\$0.00	NA
	FIRSTLIGHT FEDERAL	2	\$336,984.37	0.08% 0 \$0.00	NAO	\$0.00	NA
	CREDIT UNION		·				
	FORUM CREDIT UNION	1	\$144,226.50	0.04% 0 \$0.00	NA 0	\$0.00	NA
	FOX RIVER STATE	2	\$341,796.18	0.09% 0 \$0.00	$  NA _0$	\$0.00	NA
	BANK		·				
	FULTON BANK	17	\$4,545,447.66	1.14% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY				_		
	MORTGAGE	3	\$470,470.81	0.12% 0 \$0.00	NA ₀	\$0.00	NA
<u> </u>	CORPORATION	<b></b>	<del></del>	<del></del> '	-	<b>  </b>	
	GATEWAY MODITCA CE CROUD		\$501.769.00	2 1 5 2 10 40 00	NA O	*2.00	NIA
	MORTGAGE GROUP	2	\$601,768.00	0.15% 0 \$0.00	NAJU	\$0.00	NA
	CIL DIN EINANCIAI	$\longrightarrow$	<del></del>	<del></del>	+	+-+	-
	GILPIN FINANCIAL SERVICES INC	6	\$1,589,307.61	0.4% 0 \$0.00	NA 0	\$0.00	NA
	SERVICES, INC	$\longrightarrow$	<del></del>	<del></del>		-	
	GOLDEN BELT BANK, FSA	3	\$518,190.45	0.13% 0 \$0.00	NA 0	\$0.00	NA
	FSA	1	\$197,370.24	0.05% 0 \$0.00	NAO	\$0.00	NA
		, 1	\$171,370.47	0.037000000	IN/A U	<b>Φ</b> 0.00	11/7

GRANITE STATE CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$996,355.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$204,947.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$707,111.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$174,784.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
1255 5 1111011	1	\$149,811.28	0.04% 0 \$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$185,869.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$354,313.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$670,926.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$850,216.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,234,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$2,117,236.75	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$299,806.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$851,603.64	0.21% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	3	\$656,756.55	0.16% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$993,985.97	0.25% 0 \$0.00		\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31% 0 \$0.00		\$0.00	
MARQUETTE BANK	6	\$1,317,752.48	0.33% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00		\$0.00	
MAX CREDIT UNION	4	\$726,902.35	0.18% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,629,036.56	0.66% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08% 0 \$0.00		\$0.00	NA
METLIFE BANK, NA	4	\$1,295,664.60	0.32% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13% 0 \$0.00		\$0.00	
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$729,722.85	0.18% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$309,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$276,049.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4% 0 \$0.00		\$0.00	
MISSOURI CREDIT UNION	2	\$294,825.75	0.07% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$312,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$2,147,834.31	0.54% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$696,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08% 0 \$0.00		\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$1,004,264.51	0.25% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$174,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1% 0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$447,373.81	0.11% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$171,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1% 0 \$0.00		\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$448,854.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$340,598.69	0.09% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$1,694,144.82	0.42% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$207,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18% 0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,211,274.44	0.3% 0 \$0.00	NA 0	\$0.00	NA

PORT WASHINGTON STATE BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$984,006.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$329,335.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$365,950.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$226,933.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$665,404.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,802.03	0.04% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION					·
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$531,578.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$510,002.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$138,229.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$884,106.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$660,025.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$272,671.98	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.	00 NA
10	\$1,906,018.78	0.48% 0 \$0.00	NA 0 \$0.	00 NA
2	\$314,324.49	0.08% 0 \$0.00	NA 0 \$0.	00 NA
2	\$688,112.44	0.17% 0 \$0.00	NA 0 \$0.	00 NA
3	\$688,088.87	0.17% 0 \$0.00	NA 0 \$0.	00 NA
1	\$379,521.91	0.1% 0 \$0.00	NA 0 \$0.	00 NA
2	\$362,557.45	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$131,800.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
10	\$2,325,017.63	0.58% 0 \$0.00	NA 0 \$0.	00 NA
1	\$132,337.08	0.03% 0 \$0.00	NA 0 \$0.	00 NA
23	\$5,939,878.60	1.49% 0 \$0.00	NA 0 \$0.	00 NA
2	\$833,020.84	0.21% 0 \$0.00	NA 0 \$0.	00 NA
2	\$342,442.73	0.09% 0 \$0.00	NA 0 \$0.	00 NA
8	\$1,638,004.98	0.41% 0 \$0.00	NA 0 \$0.	00 NA
3	\$764,346.82			
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
6	\$1,561,351.28	0.39% 0 \$0.00	NA 0 \$0.	00 NA
2	\$354,300.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$186,208.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
3	\$662,679.26			
2	\$361,823.89	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$144,817.57	0.04% 0 \$0.00	NA 0 \$0.	00 NA
	10 2 2 3 1 10 1 23 2 2 8 3 1 6 2 1 3 2	10 \$1,906,018.78  2 \$314,324.49  2 \$688,112.44  3 \$688,088.87  1 \$379,521.91  2 \$362,557.45  1 \$131,800.00  10 \$2,325,017.63  1 \$132,337.08  23 \$5,939,878.60  2 \$833,020.84  2 \$342,442.73  8 \$1,638,004.98  3 \$764,346.82  1 \$417,000.00  6 \$1,561,351.28  2 \$354,300.00  1 \$186,208.00  3 \$662,679.26  2 \$361,823.89	10 \$1,906,018.78 0.48% 0 \$0.00 2 \$314,324.49 0.08% 0 \$0.00 2 \$688,112.44 0.17% 0 \$0.00 3 \$688,088.87 0.17% 0 \$0.00 1 \$379,521.91 0.1% 0 \$0.00 2 \$362,557.45 0.09% 0 \$0.00 1 \$131,800.00 0.03% 0 \$0.00 1 \$132,337.08 0.03% 0 \$0.00 2 \$35,939,878.60 1.49% 0 \$0.00 2 \$342,442.73 0.09% 0 \$0.00 2 \$342,442.73 0.09% 0 \$0.00 3 \$764,346.82 0.19% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$354,300.00 0.09% 0 \$0.00 2 \$361,823.89 0.09% 0 \$0.00	10 \$1,906,018.78

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11% 0 \$0.00	NA 0	\$0.00 NA
-	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05% 0 \$0.00	NA 0	\$0.00 NA
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19% 0 \$0.00	NA 0	\$0.00 NA
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3% 0 \$0.00	NA 0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
Ţ	UMPQUA BANK	4	\$1,198,926.01	0.3% 0 \$0.00	NA 0	\$0.00 NA
Ţ	UNITED BANK	2	\$550,684.85	0.14% 0 \$0.00	NA 0	\$0.00 NA
	UNITED BANK AND FRUST COMPANY	1	\$128,338.33	0.03% 0 \$0.00	NA 0	\$0.00 NA
	UNITED BANK OF UNION	1	\$157,805.73	0.04% 0 \$0.00	NA 0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05% 0 \$0.00	NA 0	\$0.00 NA
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56% 0 \$0.00	NA 0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04% 0 \$0.00	NA 0	\$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1% 0 \$0.00	NA 0	\$0.00 NA
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13% 0 \$0.00	NA 0	\$0.00 NA
	VALLEY BANK AND FRUST COMPANY	2	\$563,515.43	0.14% 0 \$0.00	NA 0	\$0.00 NA
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23% 0 \$0.00	NA 0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32% 0 \$0.00	NA 0	\$0.00 NA
	VANTUS BANK	4	\$637,863.02	0.16% 0 \$0.00	NA 0	\$0.00 NA
	VERITY CREDIT UNION	1	\$327,237.77	0.08% 0 \$0.00	NA 0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08% 0 \$0.00	NA 0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12% 0 \$0.00	NA 0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27% 0 \$0.00	NA 0	\$0.00 NA
		1	\$253,687.69	0.06% 0 \$0.00	NA 0	\$0.00 NA

	WAYNE BANK AND TRUST COMPANY					
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$615,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,148,526.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$66,163,136.25	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,629	\$399,400,442.00	100% 0 \$0.00	0 \$0.00	
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$821,151.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$515,313.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$313,109.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,364,154.66	0.34% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67% 0 \$0.00			NA
AMEGY MORTGAGE	3	\$705,738.46	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14% 0 \$0.00		\$0.00	
AMERICAHOMEKEY, INC	4	\$785,438.20	0.2% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$128,465.95	0.03% 0 \$0.00	NA0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.04% 0 \$0.00		\$0.00	
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1% 0 \$0.00			NA
AMERICAN BANK, N.A	1	\$155,914.43	0.04% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,980,319.01	0.5% 0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	63	\$13,819,308.52	3.46% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26% 0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1% 0 \$0.00		\$0.00	
AUBURNBANK	2	\$586,745.47	0.15% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	11	\$2,561,060.18	0.64% 0 \$0.00		\$0.00	
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28% 0 \$0.00		\$0.00	
BANK MUTUAL	15	\$3,000,945.00	0.75% 0 \$0.00	1 1 1		NA
	1	\$369,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
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BANK OF ABBEVILLE AND TRUST CO					
BANK OF ELMWOOD	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$476,500.00	0.12% 0 \$0.00		
BANK OF ILLINOIS	3	\$728,450.00	0.18% 0 \$0.00		
BANK OF LANCASTER	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
BANK OF QUINCY	3	\$746,355.01	0.19% 0 \$0.00		
BANK OF STANLY	4	\$581,210.68	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$414,477.87	0.1% 0 \$0.00		
BANK OF WASHINGTON	1	\$301,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$783,313.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$455,822.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72% 0 \$0.00		
CARROLLTON BANK	3	\$853,932.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13% 0 \$0.00		
CENTRAL BANK	2	\$501,698.05	0.13% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$336,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	5	\$1,106,626.68	0.28% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$417,000.00	0.1% 0 \$0.00		\$0.00	NA
CHEMICAL BANK	4	\$839,755.13	0.21% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$240,617.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,164.40	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$317,608.99	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$455,840.16	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	6	\$1,253,045.60	0.31% 0 \$0.00	NA 0	\$0.00	NA
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FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$328,003.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,411,937.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$1,435,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$438,799.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$974,107.60	0.24% 0 \$0.00		
	3	\$771,173.74	0.19% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
EAST WEST BANK	1	\$279,655.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDI UNION	oIT 9	\$1,613,862.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$309,834.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 2	\$605,881.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINO BANK	GS 1	\$137,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNER CREDIT UNION	RS 2	\$426,915.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAI CREDIT UNION	L 2	\$300,020.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$1,908,495.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	IK 4	\$707,225.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	K 2	\$650,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF OHIO	JK 2	\$374,482.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	JK 7	\$1,339,144.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	JA	\$187,863.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$185,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION	1 1	. 1		. []	ſ
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,412,289.88	0.85% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26% 0 \$0.00		
FIRST PLACE BANK	34	\$8,253,120.18	2.07% 0 \$0.00	NA 0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FOX RIVER STATE BANK	3	\$557,971.30	0.14% 0 \$0.00	NA 0 \$0.00	) NA
FREMONT BANK	4	\$851,398.63	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	16		0.82% 0 \$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14% 0 \$0.00		
	1	\$194,160.97	0.05% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC					
 GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04% 0 \$0.00	NA 0 \$6	0.00 NA
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04% 0 \$0.00	NA 0 \$6	0.00 NA
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57% 0 \$0.00	NA 0 \$6	0.00 NA
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49% 0 \$0.00	NA 0 \$6	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15% 0 \$0.00	NA 0 \$6	0.00 NA
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,617,923.28	0.41% 0 \$0.00	NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33% 0 \$0.00		
HAWTHORN BANK	1	\$243,765.42	0.06% 0 \$0.00		
HEARTLAND BANK	5	\$1,686,770.77	0.42% 0 \$0.00	NA 0 \$	0.00 NA
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
HOME FINANCING CENTER INC	1	\$359,112.90	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24% 0 \$0.00	NA 0 \$6	0.00 NA
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17% 0 \$0.00		
HOME STATE BANK	5	\$948,450.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
HOMEBANK	1	\$166,290.52	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
HONOR STATE BANK	3	\$570,568.82	0.14% 0 \$0.00	NA 0 \$	0.00 NA

3	\$789,804.38	0.2% 0 \$0.00	NA 0	\$0.00 NA
L 2	\$498,753.53	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$187,450.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
3	\$574,789.15	0.14% 0 \$0.00	NA 0	\$0.00 NA
2	\$313,697.36	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$175,928.36	0.04% 0 \$0.00		
E 2	\$359,563.27	0.09% 0 \$0.00	NA 0	\$0.00 NA
11	\$2,724,271.40	0.68% 0 \$0.00	NA 0	\$0.00 NA
2	\$302,820.37	0.08% 0 \$0.00	NA 0	\$0.00 NA
JY 3	\$778,804.11	0.19% 0 \$0.00	NA 0	\$0.00 NA
1	\$199,759.69	0.05% 0 \$0.00	NA 0	\$0.00 NA
C 1	\$183,788.95	0.05% 0 \$0.00	NA 0	\$0.00 NA
& 11	\$3,218,578.91	0.81% 0 \$0.00	NA 0	\$0.00 NA
3	\$771,854.28	0.19% 0 \$0.00	NA 0	\$0.00 NA
6	\$952,196.01	0.24% 0 \$0.00	NA 0	\$0.00 NA
S, 3	\$690,417.79	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$222,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$307,769.77	0.08% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,168,232.74	0.29% 0 \$0.00	NA 0	\$0.00 NA
9	\$3,052,784.95	0.76% 0 \$0.00	NA 0	\$0.00 NA
3	\$736,507.01	0.18% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,884,939.18	0.47% 0 \$0.00	NA 0	\$0.00 NA
11	\$2,698,656.23	0.68% 0 \$0.00	NA 0	\$0.00 NA
	3 L 2 1 3 2 1 2 1 2 3 1 2 3 1 2 3 1 2 3 1 2 4 9 3 7	3 \$789,804.38  L 2 \$498,753.53  1 \$187,450.00  3 \$574,789.15  2 \$313,697.36  1 \$175,928.36  2 \$359,563.27  3 \$778,804.11  1 \$199,759.69  C 1 \$183,788.95  & 11 \$3,218,578.91  3 \$771,854.28  6 \$952,196.01  S, 3 \$690,417.79  1 \$222,500.00  2 \$307,769.77  4 \$1,168,232.74  9 \$3,052,784.95  3 \$736,507.01  7 \$1,884,939.18	3 \$789,804.38 0.2% 0 \$0.00  1 \$187,450.00 0.05% 0 \$0.00  3 \$574,789.15 0.14% 0 \$0.00  2 \$313,697.36 0.08% 0 \$0.00  1 \$175,928.36 0.04% 0 \$0.00  2 \$359,563.27 0.09% 0 \$0.00  2 \$302,820.37 0.08% 0 \$0.00  2 \$302,820.37 0.08% 0 \$0.00  1 \$199,759.69 0.05% 0 \$0.00  2 \$11 \$3,218,578.91 0.81% 0 \$0.00  3 \$771,854.28 0.19% 0 \$0.00  5 \$11 \$222,500.00 0.06% 0 \$0.00  2 \$307,769.77 0.08% 0 \$0.00  2 \$307,769.77 0.08% 0 \$0.00  3 \$736,507.01 0.18% 0 \$0.00  7 \$1,884,939.18 0.47% 0 \$0.00	3 \$789,804.38 0.2% 0 \$0.00 NA 0  1 \$187,450.00 0.05% 0 \$0.00 NA 0  3 \$574,789.15 0.14% 0 \$0.00 NA 0  2 \$313,697.36 0.08% 0 \$0.00 NA 0  1 \$175,928.36 0.04% 0 \$0.00 NA 0  2 \$359,563.27 0.09% 0 \$0.00 NA 0  2 \$302,820.37 0.08% 0 \$0.00 NA 0  2 \$302,820.37 0.08% 0 \$0.00 NA 0  1 \$199,759.69 0.05% 0 \$0.00 NA 0  2 \$11 \$3,218,578.91 0.81% 0 \$0.00 NA 0  3 \$771,854.28 0.19% 0 \$0.00 NA 0  6 \$952,196.01 0.24% 0 \$0.00 NA 0  2 \$307,769.77 0.08% 0 \$0.00 NA 0  2 \$307,769.77 0.08% 0 \$0.00 NA 0  3 \$736,507.01 0.18% 0 \$0.00 NA 0  7 \$1,884,939.18 0.47% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$319,597.40	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	8	\$2,004,661.06	0.5% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$973,645.01	0.24% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	4	\$1,334,437.43	0.33% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04% 0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$593,757.10	0.15% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13% 0 \$0.00	NA 0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,064,008.75	0.52% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	11	\$2,798,606.14	0.7% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18% 0 \$0.00		\$0.00	NA
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09% 0 \$0.00	NA 0	\$0.00	NA

UNTY L BANK	5	\$1,328,205.93	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
ESOTA CREDIT	1	\$143,826.98	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
ID E CORP	2	\$446,246.73	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
BANK OF ILLINOIS	1	\$145,700.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
TY BANK	1	\$416,498.95	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
BANK, THE	2	\$560,510.96	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
EDER A I	ı	\$2,565,251.61				П		NA
LO COMPANY	2	\$268,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
E AMERICA,	6	\$1,611,011.11	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
E CENTER,	4	\$758,912.89	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
E ΠΟΝ	1	\$296,285.24	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
E IENT ANTS INC	2	\$786,839.84	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
N AMERICA NION	4	\$796,176.18	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
TIVE BANK,	2	\$649,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
E BANK T	1	\$146,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
AR E, HAMPION E	4	\$898,493.86	0.22%	0 \$0.0	0 NA	03	\$0.00	NA
HOOD	2	\$417,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
	3	\$604,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
BLIC BANK	1	\$155,013.52				Ħ		NA
'H FEDER AL	2	\$552,870.04	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
	4	\$1,260,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
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BANK 1 \$146,000.00 0.16% E BANK 1 \$146,000.00 0.16% E BANK 1 \$155,013.52 0.04% E BANK 2 \$552,870.04 0.14%	STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   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STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	BANK   5   \$1,328,203,93   0.33%   080,00   NA   ESOTA	BANK   S   S1,328,205.93   0.33%   0.000   NA   0	Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   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NEWTOWN SAVINGS BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08% 0 \$0.00	0 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44% 0 \$0.00	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1% 0 \$0.00	0 NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$220,728.26	0.06% 0 \$0.0	0 NA (	\$0.00	NA
OAK BANK	1	\$390,500.00	0.1% 0 \$0.0	0 NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04% 0 \$0.0		\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03% 0 \$0.0	0 NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$162,000.00	0.04% 0 \$0.0	0 NA (	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07% 0 \$0.0	0 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15% 0 \$0.0	0 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08% 0 \$0.0	0 NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$127,139.84	0.03% 0 \$0.0		\$0.00	
PARK BANK	1	\$149,819.77	0.04% 0 \$0.0	0 NA (	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37% 0 \$0.0	0 NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,657.84	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	E 1	\$341,000.00	0.09% 0 \$0.0	0 NA (	\$0.00	NA
PEOPLES BANK	3	\$610,271.55	0.15% 0 \$0.0	0 NA (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$160,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
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ALBANS						
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08% 0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59% 0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$1,032,722.30	0.26% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14% 0 \$0.00		\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	4	\$722,045.84	0.18% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$257,338.93	0.06% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$244,705.61	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$444,796.94	0.11% 0 \$0.00	NA 0	\$0.00	NA
	1	\$207,000.00	0.05% 0 \$0.00		\$0.00	NA

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5% 0 \$0.0	0 NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$157,795.73	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04% 0 \$0.0	0 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24% 0 \$0.0	0 NA	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33% 0 \$0.0	0 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
ST. MARYS BANK	1	\$262,876.37	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07% 0 \$0.0		\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49% 0 \$0.0	0 NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK	2	\$491,016.27	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$608,764.00	0.15% 0 \$0.0		\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$361,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	3	\$654,100.33	0.16% 0 \$0.0	0 NA 0	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$256,676.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$139,823.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	10	\$2,365,773.40	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$218,524.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	9	\$2,208,630.08	0.55% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	3	\$720,681.74	0.18% 0 \$0.00	NA 0 \$0.00	NA

2	\$397,421.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$370,033.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,102,175.33	0.78% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,148,295.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$623,940.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$761,250.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,226,518.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$468,916.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,783.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,595.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$835,532.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,075,185.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,164,125.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,894.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,267,189.98	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,196.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$608,657.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,290.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,476.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,782.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$624,662.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2 1 10 6 3 4 1 5 2 2 1 3 6 6 2 1 1 1 1 1 1 1	2 \$370,033.86  1 \$138,500.00  10 \$3,102,175.33  6 \$1,148,295.37  3 \$623,940.00  4 \$761,250.83  1 \$180,800.00  5 \$1,226,518.09  2 \$468,916.01  2 \$308,783.97  1 \$167,595.44  3 \$835,532.78  6 \$1,075,185.57  6 \$1,164,125.81  2 \$325,894.19  5 \$1,267,189.98  1 \$190,000.00  1 \$241,196.16  1 \$255,000.00  2 \$608,657.79  1 \$166,290.52  1 \$1184,782.79	2 \$370,033.86 0.09% 0 \$0.00  1 \$138,500.00 0.03% 0 \$0.00  10 \$3,102,175.33 0.78% 0 \$0.00  6 \$1,148,295.37 0.29% 0 \$0.00  4 \$761,250.83 0.19% 0 \$0.00  1 \$180,800.00 0.05% 0 \$0.00  2 \$468,916.01 0.12% 0 \$0.00  2 \$308,783.97 0.08% 0 \$0.00  2 \$308,783.97 0.08% 0 \$0.00  3 \$835,532.78 0.21% 0 \$0.00  6 \$1,075,185.57 0.27% 0 \$0.00  6 \$1,164,125.81 0.29% 0 \$0.00  2 \$325,894.19 0.08% 0 \$0.00  1 \$190,000.00 0.05% 0 \$0.00  1 \$241,196.16 0.06% 0 \$0.00  1 \$255,000.00 0.06% 0 \$0.00  2 \$608,657.79 0.15% 0 \$0.00  1 \$166,290.52 0.04% 0 \$0.00  1 \$1184,782.79 0.05% 0 \$0.00	2 \$370,033.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.03% 0 \$0.00 NA 0 \$0.00 10 \$3,102,175.33 0.78% 0 \$0.00 NA 0 \$0.00 6 \$1,148,295.37 0.29% 0 \$0.00 NA 0 \$0.00 3 \$623,940.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$761,250.83 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,226,518.09 0.31% 0 \$0.00 NA 0 \$0.00 2 \$468,916.01 0.12% 0 \$0.00 NA 0 \$0.00 2 \$308,783.97 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,595.44 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,075,185.57 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,164,125.81 0.29% 0 \$0.00 NA 0 \$0.00 2 \$325,894.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$241,196.16 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$166,290.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,782.79 0.05% 0 \$0.00 NA 0 \$0.00

Ī	VIRGINIA CREDIT UNION, INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$568,923.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$189,771.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00		NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	3	\$466,645.03		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$185,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$813,452.04		NA 0 \$0.00	NA
	Unavailable	272	1 1		NA 0 \$0.00	NA
Total		1,730	\$399,707,442.00	100% 0 \$0.00	0 \$0.00	
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$783,380.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$291,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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AEA FEDERAL CREDIT UNION 1 S171,633.79 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ADVANCIAL FEDERAL CREDIT UNION					
UNION	ADVANTAGE BANK	5	\$857,352.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL 3 \$581,273.82 0.15% 0 \$0.00 NA 0 \$0.00 NZ  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO, INC  AMERICAN BANK TRUST CO, INC  AMERICAN BANK TRUST CO, INC  AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, WICHITA B		1	\$171,633.79			NA
FEDERAL CREDIT   1   \$222,500.00   0.06% 0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	AF BANK	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL   3   \$581,273.82   0.15%   0 \$0.00   NA   0 \$0	FEDERAL CREDIT	1	\$222,500.00			NA
ALLEGIANCE CREDIT UNION 2 \$326,102.72 0.08% 0 \$0.00 NA 0 \$0.00 N/ ALLSOUTH FEDERAL CREDIT UNION 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 7 \$1,353,304.54 0.34% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 7 \$1,353,304.54 0.34% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 7 \$1,353,304.54 0.34% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 7 \$1,353,304.54 0.34% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 7 \$1,353,304.54 0.34% 0 \$0.00 NA 0 \$0.00 N/ ALPINE BANK & 9915,839.62 0.23% 0 \$0.00 NA 0 \$0.00 N/ AMARILLO NATIONAL & \$958,864.08 0.24% 0 \$0.00 NA 0 \$0.00 N/ AMERICA FIRST FEDERAL CREDIT 30 \$5,703,232.57 1.43% 0 \$0.00 NA 0 \$0.00 N/ AMERICA FIRST FEDERAL CREDIT 30 \$5,703,232.57 1.43% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK 1 \$234,623.35 0.06% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK 1 \$234,623.35 0.06% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK & TRUST CO, INC 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK & TRUST OF THE 1 \$127,842.61 0.03% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN BANK & 5 \$1,209,739.44 0.3% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN NATIONAL BANK, NA 5 \$1,209,739.44 0.3% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN NATIONAL BANK, WICHITA 4 \$802,784.66 0.2% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN NATIONAL BANK, WICHITA 4 \$802,784.66 0.2% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN NATIONAL BANK, WICHITA 4 \$802,784.66 0.2% 0 \$0.00 NA 0 \$0.00 N/ AMERICAN STATE 1 \$295,644.34 0.07% 0 \$0.00 NA 0 \$0.00 N/ ANIEUSER-BUSCH EMPLOYEES CREDIT 3 \$844,042.09 0.21% 0 \$0.00 NA 0 \$0.00 N/ ANIEUSER-BUSCH EMPLOYEES CREDIT 3 \$844,042.09 0.21% 0 \$0.00 NA 0 \$0.00 N/ ARIZONA STATE 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N/ ARIZONA STATE 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N/		3	\$581,273.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	ALLEGIANCE CREDIT	2				
TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  I \$226,600.00  AMERICAN BANK  INC  AMERICAN BANK  I \$163,500.00  AMERICAN BANK  TRUST OF THE CUMBERLANDS  AMERICAN NATIONAL BANK, TERBELL  AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK, WICHITA ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT UNION  ANCHORBANK FSTATE  CREDIT WING  ANCHORBANC TARMANCH TANCH SOLON  ANCHORBANC TARMANCH TARM	CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		7	\$1,353,304.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK	CREDIT UNION	6	\$915,839.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  \$2 \$278,964.40 0.07% 0 \$0.00 NA 0 \$0.00 NA  AMERICAN BANK  AMERICAN BANK  TRUST CO., INC  AMERICAN BANK, N.A  TRUST OF THE CUMBERLANDS  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERITRUST MORTGAGE TOCOPORATION  ANCHORBANK FSB  56 \$11,101,166.25 2.78% 0 \$0.00 NA 0 \$0.00 NA  AMEUSEN BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$	BANK	4	\$958,864.08			NA
FEDERAL CREDIT UNION	<u> </u>	1	\$226,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY,   1   \$278,964.40   0.07%   0 \$0.00   NA   0 \$0.	FEDERAL CREDIT	30	\$5,703,232.57	1.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK   1   \$234,623.35   0.06% 0 \$0.00   NA 0 \$0.00   NA	AMERICAHOMEKEY,	2	\$278,964.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A  AMERICAN BANK, N.A  S127,842.61  0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$234,623.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A 5 \$1,209,739.44 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	AMERICAN BANK	1				NA
AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB 56 \$11,101,166.25 2.78% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  S392,980.88  0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AMERICAN BANK & TRUST OF THE		\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK, TERRELL   3   \$392,980.88   0.1% 0 \$0.00   NA 0 \$0.00   NA	AMERICAN BANK, N.A	5	\$1,209,739.44	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK, WICHITA 4 \$802,784.66 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$392,980.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION         1         \$295,644.34         0.07% 0 \$0.00         NA 0 \$0.00         NA           ANCHORBANK FSB         56         \$11,101,166.25         2.78% 0 \$0.00         NA 0 \$0.00         NA           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         3         \$844,042.09         0.21% 0 \$0.00         NA 0 \$0.00         NA           ARIZONA STATE CREDIT UNION         1         \$156,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA	BANK, WICHITA FALLS		\$802,784.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$844,042.09 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE	1	\$295,644.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 3 \$844,042.09 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	56	\$11,101,166.25	2.78% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CREDIT	3	\$844,042.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	,	35	\$7,431,476.16	1.86% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	4	\$986,692.27	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC	5	\$1,109,884.75	0.28% 0 \$0.00		00 NA
AVIDIA BANK	1	\$333,598.69	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	4	\$658,884.15	0.16% 0 \$0.00		00 NA
BANK MUTUAL	10	\$1,949,771.05	0.49% 0 \$0.00		
BANK OF ILLINOIS	2	\$305,246.33	0.08% 0 \$0.00		
BANK OF QUINCY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	2	\$321,498.57	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF STANLY	4	\$736,864.71	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WASHINGTON	4	\$733,850.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WHITTIER, NA	1	\$213,736.86	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
BANKERS FINANCIAL GROUP INC	2	\$625,582.30	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	3	\$1,076,712.75	0.27% 0 \$0.00		
BANNER BANK	1	\$159,812.15	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	3	\$704,951.70	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BENCHMARK BANK	1	\$171,084.48	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2% 0 \$0.00	NA 0 \$0.0	00 NA

BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	4	\$827,774.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13% 0 \$0.00		
BLACKHAWK STATE BANK	3	\$508,532.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7% 0 \$0.00	NA 0 \$0.00	) NA
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
CARROLLTON BANK	3	\$549,316.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05% 0 \$0.00		
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1% 0 \$0.00		
CENTRAL BANK	1	\$154,609.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$639,923.67	0.16% 0 \$0.00		
CENTREBANK	1	\$157,301.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$577,142.61	0.14% 0 \$0.00	NA 0 \$0.00	NA

CHARLES RIVER BANK	1	\$248,201.41	0.06% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15% 0 \$0.00		\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17% 0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$185,771.30	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$392,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING,	5	\$1,470,339.95	0.37% 0 \$0.00	NA 0	\$0.00	NA

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COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$268,188.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$603,257.72	0.15% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$631,007.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00		
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$914,195.33	0.23% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE	1	\$290,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$181,176.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$830,454.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56% 0 \$0.00		
DFCU FINANCIAL	3	\$421,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$454,440.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12% 0 \$0.00		
ELEVATIONS CU	1	\$310,000.00	0.08% 0 \$0.00		
	6	\$1,262,749.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
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1	\$164,556.58	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$219,551.89	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$455,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$195,759.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
3	\$499,847.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$349,559.65	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$185,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
12	\$2,503,989.90	0.63% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,586,155.86	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,157,381.14	0.29% 0 \$0.00	NA 0	\$0.00	NA
2	\$290,839.38	0.07% 0 \$0.00	NA 0	\$0.00	NA
10	\$2,680,038.28	0.67% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,755,526.89	0.44% 0 \$0.00	NA 0	\$0.00	NA
2	\$467,140.14	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
2	\$436,630.75	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,092.30	0.03% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 2 1 3 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	1       \$165,000.00         1       \$230,000.00         1       \$219,551.89         2       \$455,600.00         1       \$195,759.00         3       \$499,847.87         1       \$349,559.65         1       \$185,600.00         12       \$2,503,989.90         7       \$1,586,155.86         1       \$280,000.00         5       \$1,157,381.14         2       \$290,839.38         10       \$2,680,038.28         6       \$1,755,526.89         2       \$467,140.14         1       \$140,000.00         2       \$436,630.75	1       \$165,000.00       0.04% 0 \$0.00         1       \$230,000.00       0.06% 0 \$0.00         1       \$219,551.89       0.05% 0 \$0.00         2       \$455,600.00       0.11% 0 \$0.00         1       \$195,759.00       0.05% 0 \$0.00         3       \$499,847.87       0.13% 0 \$0.00         1       \$185,600.00       0.05% 0 \$0.00         1       \$185,600.00       0.05% 0 \$0.00         1       \$2,503,989.90       0.63% 0 \$0.00         2       \$2,503,989.90       0.63% 0 \$0.00         3       \$1,586,155.86       0.4% 0 \$0.00         4       \$280,000.00       0.07% 0 \$0.00         5       \$1,157,381.14       0.29% 0 \$0.00         2       \$290,839.38       0.07% 0 \$0.00         10       \$2,680,038.28       0.67% 0 \$0.00         2       \$467,140.14       0.12% 0 \$0.00         2       \$467,140.14       0.12% 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00         2       \$436,630.75       0.11% 0 \$0.00	1       \$165,000.00       0.04% 0 \$0.00       NA 0         1       \$230,000.00       0.06% 0 \$0.00       NA 0         1       \$219,551.89       0.05% 0 \$0.00       NA 0         2       \$455,600.00       0.11% 0 \$0.00       NA 0         1       \$195,759.00       0.05% 0 \$0.00       NA 0         3       \$499,847.87       0.13% 0 \$0.00       NA 0         1       \$349,559.65       0.09% 0 \$0.00       NA 0         1       \$185,600.00       0.05% 0 \$0.00       NA 0         12       \$2,503,989.90       0.63% 0 \$0.00       NA 0         2       \$2,503,989.90       0.63% 0 \$0.00       NA 0         3       \$1,586,155.86       0.4% 0 \$0.00       NA 0         4       \$280,000.00       0.07% 0 \$0.00       NA 0         5       \$1,157,381.14       0.29% 0 \$0.00       NA 0         2       \$290,839.38       0.07% 0 \$0.00       NA 0         10       \$2,680,038.28       0.67% 0 \$0.00       NA 0         2       \$467,140.14       0.12% 0 \$0.00       NA 0         2       \$467,140.14       0.12% 0 \$0.00       NA 0         1       \$140,000.00       0.04% 0 \$0.00       NA 0 <tr< td=""><td>1       \$165,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$219,551.89       0.05% 0 \$0.00       NA 0 \$0.00         2       \$455,600.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$195,759.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$499,847.87       0.13% 0 \$0.00       NA 0 \$0.00         1       \$349,559.65       0.09% 0 \$0.00       NA 0 \$0.00         1       \$185,600.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$2,503,989.90       0.63% 0 \$0.00       NA 0 \$0.00         7       \$1,586,155.86       0.4% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$290,839.38       0.07% 0 \$0.00       NA 0 \$0.00         10       \$2,680,038.28       0.67% 0 \$0.00       NA 0 \$0.00         2       \$467,140.14       0.12% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$436,630.75       0.11% 0 \$0.00       NA 0 \$0.00</td></tr<>	1       \$165,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$219,551.89       0.05% 0 \$0.00       NA 0 \$0.00         2       \$455,600.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$195,759.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$499,847.87       0.13% 0 \$0.00       NA 0 \$0.00         1       \$349,559.65       0.09% 0 \$0.00       NA 0 \$0.00         1       \$185,600.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$2,503,989.90       0.63% 0 \$0.00       NA 0 \$0.00         7       \$1,586,155.86       0.4% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$290,839.38       0.07% 0 \$0.00       NA 0 \$0.00         10       \$2,680,038.28       0.67% 0 \$0.00       NA 0 \$0.00         2       \$467,140.14       0.12% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$436,630.75       0.11% 0 \$0.00       NA 0 \$0.00

FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,496,842.15	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	26	\$6,325,812.64	1.58% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81				NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14			\$0.00	NA
FORUM CREDIT UNION	1	\$151,821.55	0.04% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	2	\$446,282.98				NA
FREMONT BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	22	\$5,587,607.57				NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06% 0 \$0.00			NA
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22				NA
	1	\$269,660.30	0.07% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION 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 DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 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SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST	### SANK   26	BANK PIRST MERIT MORTGAGE COMPORATION PIRST MORTGAGE COMPANY, L.L.C PIRST NATIONAL BANK BANK ALASKA PIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK OF DANVILLE PIRST NATIONAL BANK OF DEERWOOD PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF BANK PIRST NATIONAL BANK OF BANK PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF BANK PIRST NATIONAL BANK OF BANK PIRST NATIONAL BANK OF BANK PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF GILLETTE PIRST NATIONAL BANK OF BARTFORD PLATTEVILLE PIRST NATIONAL BANK OF BARTFORD PLATTEVILLE PIRST NATIONAL BANK OF WATERLOO PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL 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PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT FEDERAL PIRST LIGHT PIRST LIGHT PIRST LIGHT PI	SANK   26   S.5.8/1,463.58   1.4/%   O.50.00   NA O. SIRST MERIT   MORTGAGE   15   S.3.496,842.15   0.88%   0.50.00   NA O. SO.00   NA O. SO	SANK   26   S5,871,463,58   1.47%   \$0,000   NA 0 \$0,00
GOLDEN BELT BANK, FSA						
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GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55% 0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0 \$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,400,351.98	0.35% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$183,778.92	0.05% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	9	\$2,125,126.24	0.53% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04% 0 \$0.00		\$0.00	NA
HOME FEDERAL BANK	1	\$131,034.92	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$274,861.62	0.07% 0 \$0.00	NA 0	\$0.00	NA
	4	\$729,502.06	0.18% 0 \$0.00	NA 0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$138,725.24	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$151,813.10	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$286,849.35	0.07% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$279,538.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$324,591.11	0.08% 0 \$0.00	NA 0	\$0.00	NA
	3	\$878,238.49	0.22% 0 \$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC					
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$951,633.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	·	0.74% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$198,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05% 0 \$0.00		
MACON BANK, INC	3	i i	0.19% 0 \$0.00	1 1 1	
MAGNA BANK	10	\$2,618,485.71	0.66% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38% 0 \$0.00		NA
MARQUETTE BANK	1	\$308,628.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,093,852.83	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$915,265.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26% 0 \$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$456,440.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$622,860.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$340,276.09			
MIDWESTONE BANK	4	\$1,101,000.00	0.28% 0 \$0.00		NA
MILFORD BANK, THE	2	\$570,673.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$181,982.97	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$651,203.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$816,215.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32% 0 \$0.00		
MT. MCKINLEY BANK	4	\$782,039.52	0.2% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	2	\$475,265.78	0.12% 0 \$0.00	NA 0	\$0.00	NA
] [ ]	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28% 0 \$0.00	NA 0	\$0.00	NA
I	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06% 0 \$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12% 0 \$0.00	NA 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1% 0 \$0.00	NA 0	\$0.00	NA
[	NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48% 0 \$0.00	NA 0	\$0.00	NA
I	NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9% 0 \$0.00	NA 0	\$0.00	NA
I	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	OAK BANK	2	\$405,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07% 0 \$0.00		\$0.00	
	OCEANFIRST BANK	2	\$555,241.91	0.14% 0 \$0.00	NA 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07% 0 \$0.00		\$0.00	
(	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	ONE UNITED BANK	2	\$611,083.67	0.15% 0 \$0.00	NA 0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07% 0 \$0.00		\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14% 0 \$0.00		\$0.00	
		2	\$635,437.27	0.16% 0 \$0.00	NA 0	\$0.00	NA
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1	\$395,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,796,709.56	0.45% 0 \$0.00	NA 0	\$0.00	NA
10	\$2,772,348.78	0.69% 0 \$0.00	NA 0	\$0.00	NA
1	\$180,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$152,720.49	0.04% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,096,281.76	0.27% 0 \$0.00	NA 0	\$0.00	NA
2	\$503,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$222,538.42	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$686,317.61	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$525,964.18	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,980.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$134,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,198,681.54	0.3% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,628,921.46	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,966,836.86	0.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$354,573.45	0.09% 0 \$0.00			NA
4	\$854,684.97	0.21% 0 \$0.00	NA 0	\$0.00	NA
	10 1 1 1 1 5 2 1 1 4 1 1 1 4 8 1 7 1 1	6 \$1,796,709.56 10 \$2,772,348.78 1 \$180,700.00 1 \$160,000.00 1 \$152,720.49 5 \$1,096,281.76 2 \$503,700.00 1 \$222,538.42 4 \$686,317.61 1 \$149,600.00 3 \$525,964.18 1 \$417,000.00 1 \$134,200.00 4 \$1,198,681.54 8 \$1,628,921.46 1 \$180,000.00 7 \$1,966,836.86 1 \$354,573.45	6 \$1,796,709.56 0.45% 0 \$0.00 10 \$2,772,348.78 0.69% 0 \$0.00 1 \$180,700.00 0.05% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$152,720.49 0.04% 0 \$0.00 5 \$1,096,281.76 0.27% 0 \$0.00 2 \$503,700.00 0.13% 0 \$0.00 1 \$222,538.42 0.06% 0 \$0.00 4 \$686,317.61 0.17% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$154,980.00 0.04% 0 \$0.00 1 \$134,200.00 0.03% 0 \$0.00 1 \$134,200.00 0.03% 0 \$0.00 4 \$1,198,681.54 0.3% 0 \$0.00 8 \$1,628,921.46 0.41% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$1966,836.86 0.49% 0 \$0.00 1 \$354,573.45 0.09% 0 \$0.00	6 \$1,796,709.56	6 \$1,796,709.56 0.45% 0 \$0.00 NA 0 \$0.00 10 \$2,772,348.78 0.69% 0 \$0.00 NA 0 \$0.00 1 \$180,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,720.49 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,096,281.76 0.27% 0 \$0.00 NA 0 \$0.00 2 \$503,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$222,538.42 0.06% 0 \$0.00 NA 0 \$0.00 4 \$686,317.61 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$154,980.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,980.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,200.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,198,681.54 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,628,921.46 0.41% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00

RED CANOE CREDIT UNION	2	\$664,188.61	0.17% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$192,363.18	0.05% 0	\$0.00	NA (	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$459,616.37	0.12% 0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$217,731.95	0.05% 0	\$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	2	\$326,846.30	0.08% 0	\$0.00	NA (	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07% 0	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74% 0	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03% 0	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04% 0	\$0.00	NA(	\$0.00	NA
SOUND COMMUNITY BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75% 0	\$0.00	NA	\$0.00	NA

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STANFOR CREDIT U	RD FEDERAL JNION	3	\$881,723.34	0.22%	0\$0.00	NA	0 \$0.00	NA
STATE BA	ANK	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BA TRUST	ANK AND	1	\$153,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BA CROSS PI		2	\$532,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
STATE BA LINCOLN		1	\$269,630.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BA SOUTHER		4	\$775,850.67	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BA LAKES	ANK OF THE	6	\$1,436,479.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE CI CREDIT U		1	\$149,416.05	0.04%	0 \$0.00	NA	0 \$0.00	NA
STILLWA NATIONA TRUST CO	L BANK &	2	\$547,310.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
& TRUST	ARDS BANK GE	3	\$540,825.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKM. MONTAN	AN BANK OF	3	\$788,950.23	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUBURBA MORTGA COMPAN MEXICO		3	\$610,052.50	0.15%	0 \$0.00	NA	0 \$0.00	NA
	COUNTY AL BANK	2	\$771,519.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT UNION	CREDIT	9	\$1,983,095.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SUN AME MORTGA COMPAN	GE	1	\$171,783.60	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT	1	\$137,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUPERIO CREDIT U	R FEDERAL JNION	10	\$1,699,707.77	0.43%	0 \$0.00	NA	0 \$0.00	NA
SUTTON	BANK	1	\$221,720.69	0.06%	0 \$0.00	NA	0 \$0.00	NA
SWAIN M COMPAN	ORTGAGE Y	2	\$369,272.03				0 \$0.00	NA
TEACHEF CREDIT U	RS FEDERAL UNION	2	\$633,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TECHNOI UNION	LOGY CREDIT	1	\$407,486.68	0.1%	0 \$0.00	NA	0 \$0.00	NA

TELCOM CREDIT UNION	3	\$437,286.35	0.11% 0 \$0.00	NA 0 \$	0.00 NA
TEXAS BANK	1	\$195,753.80	0.05% 0 \$0.00	NA 0 \$	0.00 NA
THE CARROLL  MORTGAGE GROUP,  INC	1	\$179,384.20	0.04% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39% 0 \$0.00	NA 0 \$	0.00 NA
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74% 0 \$0.00	NA 0 \$	0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07% 0 \$0.00	NA 0 \$	0.00 NA
THE PARK BANK	10	\$2,262,723.37	0.57% 0 \$0.00	NA 0 \$	0.00 NA
THE PEOPLES BANK	1	\$193,766.90	0.05% 0 \$0.00	NA 0 \$	0.00 NA
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07% 0 \$0.00		0.00 NA
THINK MUTUAL BANK	5	\$1,345,600.38	0.34% 0 \$0.00	NA 0 \$	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19% 0 \$0.00		
TIERONE BANK	1	\$167,920.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42% 0 \$0.00	NA 0 \$	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07% 0 \$0.00	NA 0 \$	0.00 NA
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
TRAVIS CREDIT UNION	1	\$219,735.66	0.05% 0 \$0.00	NA 0 \$	0.00 NA
	5	\$1,407,123.73	0.35% 0 \$0.00	NA 0 \$	0.00 NA

2	\$469,448.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$225,722.11	0.06% 0 \$0.00	NA	\$0.00	NA
3	\$708,354.22	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$266,971.34	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$246,625.87	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,583.84	0.04% 0 \$0.00			NA
4	\$870,302.45	0.22% 0 \$0.00	NA 0	\$0.00	NA
4	\$747,368.06	0.19% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,207,696.29	0.3% 0 \$0.00	NA 0	\$0.00	NA
1	\$249,706.49	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$256,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,530,767.39	0.38% 0 \$0.00	NA 0	\$0.00	NA
3	\$719,718.72	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,835.18	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$299,631.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
4	\$697,404.13	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$161,800.80	0.04% 0 \$0.00	NA 0	\$0.00	NA
3	\$621,221.15	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,921.46	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.03% 0 \$0.00			NA
13	\$3,060,930.45	0.77% 0 \$0.00	NA 0	\$0.00	NA
	1 3 1 1 4 4 5 6 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,722.11 3 \$708,354.22 1 \$266,971.34 1 \$246,625.87 1 \$175,583.84 4 \$870,302.45 4 \$747,368.06 6 \$1,207,696.29 1 \$249,706.49 1 \$256,000.00 1 \$204,000.00 6 \$1,530,767.39 3 \$719,718.72 1 \$130,835.18 1 \$299,631.13 4 \$697,404.13 1 \$161,800.80 3 \$621,221.15 1 \$135,921.46 1 \$136,000.00	1       \$225,722.11       0.06% 0 \$0.00         3       \$708,354.22       0.18% 0 \$0.00         1       \$266,971.34       0.07% 0 \$0.00         1       \$246,625.87       0.06% 0 \$0.00         1       \$175,583.84       0.04% 0 \$0.00         4       \$870,302.45       0.22% 0 \$0.00         4       \$747,368.06       0.19% 0 \$0.00         6       \$1,207,696.29       0.3% 0 \$0.00         1       \$249,706.49       0.06% 0 \$0.00         1       \$256,000.00       0.06% 0 \$0.00         1       \$204,000.00       0.05% 0 \$0.00         3       \$719,718.72       0.18% 0 \$0.00         1       \$130,835.18       0.03% 0 \$0.00         4       \$697,404.13       0.17% 0 \$0.00         1       \$161,800.80       0.04% 0 \$0.00         3       \$621,221.15       0.16% 0 \$0.00         1       \$135,921.46       0.03% 0 \$0.00         1       \$136,000.00       0.03% 0 \$0.00	1 \$225,722.11 0.06% 0 \$0.00 NA 0 3 \$708,354.22 0.18% 0 \$0.00 NA 0 1 \$266,971.34 0.07% 0 \$0.00 NA 0 1 \$246,625.87 0.06% 0 \$0.00 NA 0 1 \$175,583.84 0.04% 0 \$0.00 NA 0 4 \$870,302.45 0.22% 0 \$0.00 NA 0 6 \$1,207,696.29 0.3% 0 \$0.00 NA 0 1 \$249,706.49 0.06% 0 \$0.00 NA 0 1 \$2249,706.49 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$299,631.13 0.07% 0 \$0.00 NA 0 1 \$299,631.13 0.07% 0 \$0.00 NA 0 1 \$161,800.80 0.04% 0 \$0.00 NA 0 3 \$621,221.15 0.16% 0 \$0.00 NA 0 1 \$135,921.46 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0	1 \$225,722.11 0.06% 0 \$0.00 NA 0 \$0.00  3 \$708,354.22 0.18% 0 \$0.00 NA 0 \$0.00  1 \$266,971.34 0.07% 0 \$0.00 NA 0 \$0.00  1 \$246,625.87 0.06% 0 \$0.00 NA 0 \$0.00  4 \$870,302.45 0.22% 0 \$0.00 NA 0 \$0.00  4 \$747,368.06 0.19% 0 \$0.00 NA 0 \$0.00  6 \$1,207,696.29 0.3% 0 \$0.00 NA 0 \$0.00  1 \$2249,706.49 0.06% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$1,530,767.39 0.38% 0 \$0.00 NA 0 \$0.00  1 \$299,631.13 0.07% 0 \$0.00 NA 0 \$0.00  4 \$697,404.13 0.17% 0 \$0.00 NA 0 \$0.00  1 \$161,800.80 0.04% 0 \$0.00 NA 0 \$0.00  1 \$135,921.46 0.03% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$135,921.46 0.03% 0 \$0.00 NA 0 \$0.00

	UNION		1			ı
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$961,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,913,750.71	0.48% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	1 7	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263		15.09% 0 \$0.00	NA 0 \$0.00	NA
Total		1,760	\$399,566,765.58	100% 0 \$0.00	0 \$0.00	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$753,758.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
		14	\$4,344,668.09	1.09% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08% 0 \$0.00	NA 0 \$0	.00 NA
ADVANTAGE BANK	3	\$509,366.84	0.13% 0 \$0.00	NA 0 \$0	.00 NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04% 0 \$0.00		
AF BANK	2	\$769,043.13	0.19% 0 \$0.00	NA 0 \$0	.00 NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37% 0 \$0.00		
ALERUS FINANCIAL	2	\$367,804.99	0.09% 0 \$0.00	NA 0 \$0	.00 NA
ALLIANCE BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06% 0 \$0.00	NA 0 \$0	.00 NA
ALPINE BANK & TRUST CO	3	\$521,316.43	0.13% 0 \$0.00	NA 0 \$0	.00 NA
ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA
AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52% 0 \$0.00	NA 0 \$0	.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAHOMEKEY, INC	3	\$851,383.49	0.21% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN BANK	5	\$870,756.47	0.22% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN BANK, N.A	2	\$416,602.73	0.1% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12% 0 \$0.00	NA 0 \$0	.00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06% 0 \$0.00	NA 0 \$0	.00 NA
ANCHORBANK FSB	54	\$12,063,562.67	3.02% 0 \$0.00	NA 0 \$0	.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19% 0 \$0.00	NA 0 \$0	
			1 1		

ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$198,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,760,904.81	0.44% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,822,072.05	0.96% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	14	\$3,325,923.74	0.83% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ELMWOOD	1	\$160,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$263,383.15	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	2	\$429,225.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	5	\$907,302.99	0.23% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	4	\$870,079.15	0.22% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	4	\$804,837.98	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53% 0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$211,495.57	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$178,200.25	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANKWEST	1	\$124,842.73	0.03% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$982,486.12	0.25% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$870,019.42	0.22% 0 \$0.00	NA 0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71% 0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$330,082.95	0.08% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03% 0 \$0.00	NA 0	\$0.00	NA

BLACKHAWK STATE BANK	4	\$612,412.27	0.15% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$840,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06% 0 \$0.00		\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$226,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$579,412.26	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$584,729.50	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$515,451.04	0.13% 0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	3	\$763,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$454,465.55	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$540,724.36	0.14% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$457,323.89	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$182,675.11	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$387,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$160,375.31	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$410,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$144,621.96	0.04% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$324,000.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,239.20	0.12% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
DENALI STATE BANK	1	\$218,724.47	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
DFCU FINANCIAL	2	\$631,625.11	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
DIME BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$144,817.57	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04% 0 \$0.00	NA 0 \$0.0	NA NA
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28% 0 \$0.00	NA 0 \$0.0	NA NA
ENVISION CREDIT UNION	2	\$335,008.77	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
EXCHANGE STATE BANK	1	\$178,185.64	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05% 0 \$0.00	NA 0 \$0.0	NA NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05% 0 \$0.00	NA 0 \$0.0	00 NA

FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	2	\$516,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,114,997.49	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$366,538.26	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1	\$242,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
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2	\$482,366.07	0.12% 0 \$0.00	NA	\$0.00	NA
2	\$599,175.00	0.15% 0 \$0.00	NA	\$0.00	NA
1	\$311,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA
1	\$135,832.78	0.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$159,900.00	0.04% 0 \$0.00	NAO	\$0.00	NA
3	\$501,968.43	0.13% 0 \$0.00	NA	\$0.00	NA
29	\$7,541,574.25	1.89% 0 \$0.00	NAC	\$0.00	NA
1	\$354,773.20	0.09% 0 \$0.00			NA
6	\$2,027,931.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,845.08	0.03% 0 \$0.00	NA	\$0.00	NA
2	\$494,071.27	0.12% 0 \$0.00	NA	\$0.00	NA
2	\$709,374.60	0.18% 0 \$0.00	NA 0	\$0.00	NA
18	\$4,722,292.16	1.18% 0 \$0.00	NA 0	\$0.00	NA
2	\$359,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA
3	\$669,766.27	0.17% 0 \$0.00	NA	\$0.00	NA
3	\$815,821.20	0.2% 0 \$0.00	NA 0	\$0.00	NA
4	\$844,400.00	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$305,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$226,733.49	0.06% 0 \$0.00	NA	\$0.00	NA
4	\$793,951.85	0.2% 0 \$0.00	NA	\$0.00	NA
13	\$2,373,805.05	0.59% 0 \$0.00	NA	\$0.00	NA
2	\$666,200.50	0.17% 0 \$0.00	NA	\$0.00	NA
	2 1 1 3 29 1 6 1 2 2 18 2 3 4 1 1 4 13	2 \$599,175.00  1 \$311,000.00  1 \$135,832.78  1 \$159,900.00  3 \$501,968.43  29 \$7,541,574.25  1 \$354,773.20  6 \$2,027,931.00  1 \$125,845.08  2 \$494,071.27  2 \$709,374.60  18 \$4,722,292.16  2 \$359,000.00  3 \$669,766.27  3 \$815,821.20  4 \$844,400.00  1 \$305,000.00  1 \$226,733.49  4 \$793,951.85  13 \$2,373,805.05	2 \$599,175.00 0.15% 0 \$0.00  1 \$311,000.00 0.08% 0 \$0.00  1 \$135,832.78 0.03% 0 \$0.00  1 \$159,900.00 0.04% 0 \$0.00  29 \$7,541,574.25 1.89% 0 \$0.00  1 \$354,773.20 0.09% 0 \$0.00  1 \$125,845.08 0.03% 0 \$0.00  2 \$494,071.27 0.12% 0 \$0.00  2 \$709,374.60 0.18% 0 \$0.00  2 \$709,374.60 0.18% 0 \$0.00  2 \$359,000.00 0.09% 0 \$0.00  3 \$815,821.20 0.2% 0 \$0.00  4 \$844,400.00 0.21% 0 \$0.00  1 \$226,733.49 0.06% 0 \$0.00  4 \$793,951.85 0.2% 0 \$0.00  13 \$2,373,805.05 0.59% 0 \$0.00  10 \$2,373,805.05 0.59% 0 \$0.00  10 \$2,373,805.05 0.59% 0 \$0.00	2 \$599,175.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.08% 0 \$0.00 NA 0 1 \$135,832.78 0.03% 0 \$0.00 NA 0 1 \$159,900.00 0.04% 0 \$0.00 NA 0 3 \$501,968.43 0.13% 0 \$0.00 NA 0 29 \$7,541,574.25 1.89% 0 \$0.00 NA 0 6 \$2,027,931.00 0.51% 0 \$0.00 NA 0 1 \$125,845.08 0.03% 0 \$0.00 NA 0 2 \$494,071.27 0.12% 0 \$0.00 NA 0 2 \$709,374.60 0.18% 0 \$0.00 NA 0 1 \$4,722,292.16 1.18% 0 \$0.00 NA 0 2 \$359,000.00 0.09% 0 \$0.00 NA 0 1 \$4,722,292.16 1.18% 0 \$0.00 NA 0 1 \$354,766.27 0.17% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$305,000.00 0.09% 0 \$0.00 NA 0 1 \$305,000.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.08% 0 \$0.00 NA 0 1 \$226,733.49 0.06% 0 \$0.00 NA 0 1 \$226,733.49 0.06% 0 \$0.00 NA 0 1 \$223,73,805.05 0.59% 0 \$0.00 NA 0	2 \$599,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,832.78 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$501,968.43 0.13% 0 \$0.00 NA 0 \$0.00 29 \$7,541,574.25 1.89% 0 \$0.00 NA 0 \$0.00 1 \$354,773.20 0.09% 0 \$0.00 NA 0 \$0.00 6 \$2,027,931.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$125,845.08 0.03% 0 \$0.00 NA 0 \$0.00 2 \$494,071.27 0.12% 0 \$0.00 NA 0 \$0.00 2 \$709,374.60 0.18% 0 \$0.00 NA 0 \$0.00 18 \$4,722,292.16 1.18% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$669,766.27 0.17% 0 \$0.00 NA 0 \$0.00 4 \$844,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3226,733.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2226,733.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$23,373,805.05 0.59% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,345,780.07	0.59% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	2	\$510,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24% 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13% 0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	9	\$1,860,754.64	0.47% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$688,645.36	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	3	\$675,843.85	0.17% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$314,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04% 0 \$0.00	NA 0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41% 0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12% 0 \$0.00	NA 0	\$0.00	NA
	5	\$866,554.21	0.22% 0 \$0.00	NA 0	\$0.00	NA
	UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR STATE BANK HONOR CREDIT UNION CEPTER INC HOME SAVINGS HOME STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK 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JAMES B. NUTTER AND COMPANY					
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$416,475.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$332,609.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$159,807.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$439,600.80	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,074,105.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$143,419.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	12	\$3,822,694.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$3,898,401.16	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8% 0 \$0.00		NA
MACON BANK, INC	3	\$795,176.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$948,770.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$798,379.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	7	\$1,661,773.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$322,099.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,664,485.73	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$912,906.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$296,523.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,190.48	0.04% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	1	\$183,574.01	0.05% 0 \$0.00	NA 0 \$	60.00 NA
MIDWESTONE BANK	2	\$450,700.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07% 0 \$0.00		
MILFORD BANK, THE	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22% 0 \$0.00	NA 0 \$	
MONSON SAVINGS BANK	3	\$734,042.60	0.18% 0 \$0.00	NA 0 \$	60.00 NA
MORTGAGE AMERICA, INC	4	\$821,693.70	0.21% 0 \$0.00	NA 0 \$	80.00 NA
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06% 0 \$0.00	NA 0 \$	60.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09% 0 \$0.00	NA 0 \$	60.00 NA
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
MORTGAGE SECURITY, INC	1	\$416,521.69	0.1% 0 \$0.00	NA 0 \$	80.00 NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10			
MT. MCKINLEY BANK	1	\$287,000.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2% 0 \$0.00	NA 0 \$	60.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$	60.00 NA
NEW ERA BANK	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04% 0 \$0.00	NA 0 \$	80.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21% 0 \$0.00	NA 0 \$	60.00 NA
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37% 0 \$0.00		
	2	\$397,000.00	0.1% 0 \$0.00	NA 0 \$	80.00 NA

NORTH SHORE BANK, A CO-OPERATIVE BANK					
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17% 0 \$0.00	NA 0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4% 0 \$0.00	NA 0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09% 0 \$0.00	NA 0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
NUMERICA CREDIT UNION	2	\$529,242.54	0.13% 0 \$0.00	NA 0 \$0.00	) NA
OAK BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06% 0 \$0.00	NA 0 \$0.00	) NA
OMNIAMERICAN BANK	1	\$170,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03% 0 \$0.00	NA 0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08% 0 \$0.00	NA 0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29% 0 \$0.00	NA 0 \$0.00	) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$317,608.98	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03% 0 \$0.00	NA 0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19% 0 \$0.00	NA 0 \$0.00	) NA
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87% 0 \$0.00	NA 0 \$0.00	) NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK	7	\$1,984,088.57	0.5% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13% 0 \$0.00		
	3	\$477,521.76	0.12% 0 \$0.00	NA 0 \$0.00	) NA

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$534,926.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$433,553.84	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1% 0 \$0.00		
S&T BANK	3	\$565,843.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
001 111111		Ψυσυ,σ.υ.σ.	0.11/0 0 40.00	<u> </u>	

SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07% 0 \$0.00	NA 0	\$0.00 NA
SAFE CREDIT UNION	4	\$1,098,583.94	0.28% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF	1				
MAINE	1	\$151,018.33	0.04% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF	1	\$139,170.98	0.03% 0 \$0.00	NA 0	\$0.00 NA
MENDOCINO COUNTY	1	\$139,170.96	0.03% 0 \$0.00	NAU	\$0.00 NA
SCHOOLS FINANCIAL	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION	_	Ψ200,000.00	0.03 /0   0   0 0.00	11110	40.00
SCHOOLSFIRST		Φ2 (2( 00( 40	0.6691040.00	NIA O	φο οο <b>Ν</b> ΙΑ
FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66% 0 \$0.00	NA 0	\$0.00 NA
SEASONS FEDERAL					
CREDIT UNION	1	\$154,813.76	0.04% 0 \$0.00	NA 0	\$0.00 NA
SILVER STATE					
SCHOOLS CREDIT	1	\$165,990.89	0.04% 0 \$0.00	NA 0	\$0.00 NA
UNION					
SIUSLAW VALLEY	1	\$384,526.61	0.1% 0 \$0.00	NA 0	\$0.00 NA
BANK		ψ301,320.01	0.1 /6 0 \$0.00	11710	ψ0.00 1771
SOLIDARITY					,
COMMUNITY FEDERAL CREDIT	2	\$268,968.86	0.07% 0 \$0.00	NA 0	\$0.00 NA
UNION					,
SOUND COMMUNITY					
BANK	1	\$222,725.80	0.06% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN	1	¢126.042.05	0.020/ 0.00 00	NAO	1¢0,000 NIA
COMMERCIAL BANK	1	\$126,843.85	0.03% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN TRUST	2	\$493,803.88	0.12% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE LLC		Ψ+23,003.00	0.12 // 0 \$0.00	11/10	ψο.σο 11/1
SPACE COAST CREDIT	4	\$800,019.69	0.2% 0 \$0.00	NA 0	\$0.00 NA
UNION		, ,			
SPENCER SAVINGS BANK	2	\$310,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ST. ANNE'S OF FALL					
RIVER CREDIT UNION	6	\$1,604,786.88	0.4% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE					
CORPORATION	6	\$1,041,070.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	2	\$591,775.31	0.15% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK	1	¢124 027 70	0.03% 0 \$0.00		N A
AND TRUST COMPANY	1	\$134,837.79	0.03% 0 \$0.00	NA 0	\$0.00 NA
STANDARD					
MORTGAGE	8	\$1,947,765.46	0.49% 0 \$0.00	NA 0	\$0.00 NA
CORPORATION		ф <b>2</b> 0 <b>7.2</b> 00.00	0.050(0.00.00	374 0	φο οο
STATE BANK	1	\$205,200.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	2	\$566,704.23	0.14% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF				<del>                                     </del>	
COKATO	1	\$172,600.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
COMITO			I_I	ı	

2	\$347,780.12	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$423,149.41	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
6	\$1,335,872.94	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
8	\$1,460,850.35	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$512,095.32	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$183,369.01	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$1,112,937.41	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$325,149.71	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
7	\$1,708,700.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$138,415.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
11	\$1,807,917.22	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$447,300.00			
1	\$195,753.40	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$129,340.77	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
6	\$1,788,259.95	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
32	\$7,185,414.73	1.8% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	3 6 8 3 1 4 2 7 1 1 1 1 1 6 1 32	3 \$423,149.41 6 \$1,335,872.94 8 \$1,460,850.35 3 \$512,095.32 1 \$183,369.01 4 \$1,112,937.41 7 \$1,708,700.00 1 \$138,415.00 11 \$1,807,917.22 1 \$227,000.00 2 \$447,300.00 1 \$195,753.40 1 \$129,340.77 1 \$260,000.00 1 \$140,000.00 6 \$1,788,259.95 1 \$202,000.00	3       \$423,149.41       0.11% 0 \$0.00         6       \$1,335,872.94       0.33% 0 \$0.00         8       \$1,460,850.35       0.37% 0 \$0.00         3       \$512,095.32       0.13% 0 \$0.00         1       \$183,369.01       0.05% 0 \$0.00         2       \$325,149.71       0.08% 0 \$0.00         7       \$1,708,700.00       0.43% 0 \$0.00         1       \$138,415.00       0.03% 0 \$0.00         1       \$1,807,917.22       0.45% 0 \$0.00         2       \$447,300.00       0.11% 0 \$0.00         1       \$195,753.40       0.05% 0 \$0.00         1       \$129,340.77       0.03% 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00         1       \$129,340.77       0.03% 0 \$0.00         1       \$129,340.77       0.03% 0 \$0.00         1       \$129,000.00       0.05% 0 \$0.00         1       \$120,000.00       0.05% 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00         2       \$7,185,414.73       1.8% 0 \$0.00	3 \$423,149.41 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,335,872.94 0.33% 0 \$0.00 NA 0 \$0.00 8 \$1,460,850.35 0.37% 0 \$0.00 NA 0 \$0.00 3 \$512,095.32 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,369.01 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,112,937.41 0.28% 0 \$0.00 NA 0 \$0.00 7 \$1,708,700.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$138,415.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,807,917.22 0.45% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$447,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,340.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NAL BANK				
RBOR 1	\$165,600.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	\$1,707,861.54	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
	\$945,306.76	0.24% 0 \$0.00		
UAL BANK 6	\$1,213,623.32	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
	\$647,709.57	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
NK 6	\$1,239,840.72	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
	\$263,200.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
31	\$806,756.11	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
l XI	\$2,402,134.26	0.6% 0 \$0.00	NA 0 \$0	).00 NA
	\$1,117,183.87	0.28% 0 \$0.00	NA 0 \$0	).00 NA
CREDIT 1	\$131,045.96	0.03% 0 \$0.00	NA 0 \$0	).00 NA
31	\$768,934.44	0.19% 0 \$0.00	NA 0 \$0	).00 NA
EDIT 3	\$802,301.73	0.2% 0 \$0.00	NA 0 \$0	).00 NA
$\Delta$	\$788,602.22	0.2% 0 \$0.00	NA 0 \$0	).00 NA
	\$685,465.27	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
NK 2	\$271,864.93	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
NK OF 2	\$385,022.22	0.1% 0 \$0.00	NA 0 \$0	).00 NA
NK, N.A	\$253,701.60	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
	\$1,508,795.29	0.38% 0 \$0.00		
RTGAGE 8	\$2,006,160.41	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
	\$941,346.68	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
TIONAL 3	\$820,831.47	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$694,397.42	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
NK 2	\$490,065.31	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
DIT 1	\$149,112.16	0.04% 0 \$0.00	NA 0 \$0	
	ANK 7 ES CREDIT 4  UAL BANK 6 ERS REDIT 2  NK 6 ERAL ON 3 ERAL ON 3 ERAL ON COUNTRY CGAGE 4  CCREDIT 1  CITY 3 CITY 3 CINANCIAL ON 4 NK 2 NK 0F 2 NK N.A 1 MMUNITY 9  RTGAGE 8  CREDIT 3  TIONAL 3  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4  ORTGAGE 4	ANK 7 \$1,707,861.54 ES CREDIT 4 \$945,306.76  UAL BANK 6 \$1,213,623.32 ERS REDIT 2 \$647,709.57  INK 6 \$1,239,840.72 ERAL 1 \$263,200.00  JNITY 3 \$806,756.11 ERAL 8 \$2,402,134.26  COUNTRY GAGE 4 \$1,117,183.87  F CREDIT 1 \$131,045.96  CITY 3 \$768,934.44  EDIT 3 \$802,301.73  EINANCIAL 4 \$788,602.22  NK 2 \$271,864.93  NK 0F 2 \$385,022.22  NK, N.A 1 \$253,701.60  MMUNITY 9 \$1,508,795.29  RTGAGE 8 \$2,006,160.41  T & STATE 5 CREDIT 3 \$941,346.68  TIONAL 3 \$820,831.47  DRTGAGE 4 \$694,397.42  NK 2 \$490,065.31	ANK 7 \$1,707,861.54 0.43% 0 \$0.00   ES CREDIT 4 \$945,306.76 0.24% 0 \$0.00   ES CREDIT 4 \$945,306.76 0.24% 0 \$0.00   ERS REDIT 2 \$647,709.57 0.16% 0 \$0.00   ERS REDIT 2 \$647,709.57 0.16% 0 \$0.00   ERAL 0N \$263,200.00 0.07% 0 \$0.00   ERAL 0N \$2,402,134.26 0.6% 0 \$0.00   ERAL 0N \$2,402,134.26 0.6% 0 \$0.00   COUNTRY GAGE 4 \$1,117,183.87 0.28% 0 \$0.00   ETY \$3 \$768,934.44 0.19% 0 \$0.00   ETY \$3 \$768,934.44 0.19% 0 \$0.00   ETY \$3 \$802,301.73 0.2% 0 \$0.00   ETY \$3 \$802,301.73 0.2% 0 \$0.00   ETY \$3 \$808,756.22 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$3 \$880,301.73 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2% 0 \$0.00   ETY \$4 \$1,117,183.87 0.2%	ANK 7 \$1,707,861.54 0.43% 0 \$0.00 NA 0 \$0.00 SC CREDIT 4 \$945,306.76 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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## ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

VIRGINIA CREDIT UNION, INC	3	\$799,128.45	0.2%	0 \$0.00	) NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0.00 C	) NA(	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	30.00	) NA(	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0 \$0.00	) NA(	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	)\$0.0¢	) NA	)	